



MR. NIKHIL VITTHAL MULIK
ADINATH COLONY SR NO 65/1/2
SHRINAGAR RAHATANI PUNE CITY PUNE
NEAR KUNAL HOTEL
PUNE 411017
MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : KAMSHET
Address : PLOT NO 5 SR NO 93,1,2 MILKAT NO
1115 PUSHKAR SADAN CHATRAPATI
SHIVAJI MAHARAJ CHOWK KAMSHET
City : PUNE 410405
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : NIKHIL152594@GMAIL.COM
Cust ID : 69716537
Account No : 50100165155879 VRM POTENTIAL
A/C Open Date : 07/02/2017
Account Status : Regular
RTGS/NEFT IFSC : HDFC0003187 MICR : 411240507
Branch Code : 3187 Product Code : 161

Nomination : Registered

From : 01/04/2024

To : 09/08/2024

Statement of account

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|------------------|----------|-----------------|--------------|-----------------|
| 01/04/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-409284017203-PAY TO DAILYFEE D | 0000409284017203 | 01/04/24 | 45.00 | | 134,983.66 |
| 01/04/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-409292586275-UPI | 0000409292586275 | 01/04/24 | 20.00 | | 134,963.66 |
| 02/04/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-409333956067-UPI | 0000409333956067 | 02/04/24 | 20.00 | | 134,943.66 |
| 02/04/24 | UPI-N N KADAM-Q568477311@YBL-YESB0YBLUPI -409349356807-UPI | 0000409349356807 | 02/04/24 | 60.00 | | 134,883.66 |
| 03/04/24 | UPI-PRAKASH SUPER MARKET-PAYTMQRWDP3DKBN 3H@PAYTM-YESB0PTMUPI-409470182651-UPI | 0000409470182651 | 03/04/24 | 31.00 | | 134,852.66 |
| 03/04/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-409480080478-PAY TO DAILYFEE D | 0000409480080478 | 03/04/24 | 20.00 | | 134,832.66 |
| 03/04/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-409482134719-UPI | 0000409482134719 | 03/04/24 | 185.00 | | 134,647.66 |
| 03/04/24 | UPI-SATISH VASANTRAO JAD-SVJADHAV0506198 5@OKHDFCBANK-HDFC0000149-409400197164-UP I | 0000409400197164 | 03/04/24 | 360.00 | | 134,287.66 |
| 03/04/24 | UPI-SUNITA DILIP RAKASAL-Q185046242@YBL- YESB0YBLUPI-409405616486-UPI | 0000409405616486 | 03/04/24 | 40.00 | | 134,247.66 |
| 04/04/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-409518036950-UPI | 0000409518036950 | 04/04/24 | 20.00 | | 134,227.66 |
| 04/04/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-409522862431-UPI | 0000409522862431 | 04/04/24 | 40.00 | | 134,187.66 |
| 04/04/24 | UPI-BAJAJI HOUSE KEEPING-PAYTMQR1K3164RX XP@PAYTM-YESB0PTMUPI-409540004486-UPI | 0000409540004486 | 04/04/24 | 530.00 | | 133,657.66 |
| 05/04/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-409667333195-UPI | 0000409667333195 | 05/04/24 | 20.00 | | 133,637.66 |

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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

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





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Statement of account

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| 05/04/24 | UPI-BHAGWATILALNARAYANLA-Q255849750@YBL-YESB0YBLUPI-409678829110-UPI | 0000409678829110 | 05/04/24 | 105.00 | 133,532.66 |
| 05/04/24 | UPI-SHIV GENERIC MEDICAL-GPAY-11216605273@OKBIZAXIS-UTIB0000000-409691093559-UPI | 0000409691093559 | 05/04/24 | 100.00 | 133,432.66 |
| 06/04/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE-FDRL0001382-409708982358-UPI | 0000409708982358 | 06/04/24 | 55.00 | 133,377.66 |
| 06/04/24 | UPI-SONALI ASHOK KUNJEER-GARGIKUNJEER96@OKHDFCBANK-BACB0000037-409711922641-UPI | 0000409711922641 | 06/04/24 | 40.00 | 133,337.66 |
| 06/04/24 | UPI-ZOMATO LIMITED-ZOMATOORDER1.GPAY@OKPAYAXIS-UTIB0000553-409729188553-UPI | 0000409729188553 | 06/04/24 | 228.75 | 133,108.91 |
| 07/04/24 | UPI-SHEHRIYAJ ANSARI-Q126883679@YBL-YESB0YBLUPI-409856996662-UPI | 0000409856996662 | 07/04/24 | 80.00 | 133,028.91 |
| 07/04/24 | UPI-DINESH KUMAR CHAUDHA-PAYTMQRHW9B3Y7LZJ@PAYTM-YESB0PTMUPI-409871347757-UPI | 0000409871347757 | 07/04/24 | 70.00 | 132,958.91 |
| 07/04/24 | UPI-RAMNIWAS SINGH RAJEN-Q857715768@YBL-YESB0YBLUPI-409873637271-UPI | 0000409873637271 | 07/04/24 | 60.00 | 132,898.91 |
| 09/04/24 | UPI-VITTHAL RAMCHANDRA M-VITTHU2105-3@OKICICI-UBIN0558958-410045429905-UPI | 0000410045429905 | 09/04/24 | 7,000.00 | 125,898.91 |
| 09/04/24 | UPI-VIJAYA VITTHAL MULIK-VIJAYA211074@OKAXIS-UTIB0000103-410057416506-UPI | 0000410057416506 | 09/04/24 | 9,000.00 | 116,898.91 |
| 10/04/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE-FDRL0001382-410171588618-PAY TO DAILYFEE D | 0000410171588618 | 10/04/24 | 20.00 | 116,878.91 |
| 11/04/24 | UPI-OSCARWADI MISAL SOMA-Q751417274@YBL-YESB0YBLUPI-410225903758-UPI | 0000410225903758 | 11/04/24 | 140.00 | 116,738.91 |
| 11/04/24 | UPI-RAMNIWAS SINGH RAJEN-Q053713318@YBL-YESB0YBLUPI-410227377251-UPI | 0000410227377251 | 11/04/24 | 60.00 | 116,678.91 |
| 12/04/24 | UPI-SHUBHANGI RAJESH CHA-Q431068776@YBL-YESB0YBLUPI-410376737929-UPI | 0000410376737929 | 13/04/24 | 35.00 | 116,643.91 |
| 13/04/24 | UPI-SHEHRIYAJ ANSARI-Q126883679@YBL-YESB | 0000410495988603 | 13/04/24 | 40.00 | 116,603.91 |

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| | 0YBLUPI-410495988603-UPI | | | | | |
| 13/04/24 | UPI-J B PETROLEUM-Q584668139@YBL-YESB0YB | 0000410412884306 | 13/04/24 | 465.85 | | 116,138.06 |
| | LUPI-410412884306-UPI | | | | | |
| 14/04/24 | UPI-JAY BHAVANI CHICKEN -SWAPNILMANGADE2 019-4@OKAXIS-BARBOSHIRWA-410545690614-UP I | 0000410545690614 | 14/04/24 | 100.00 | | 116,038.06 |
| 14/04/24 | UPI-SRIKANTH GADE-Q237630671@YBL-YESB0YB LUPI-410548683104-UPI | 0000410548683104 | 14/04/24 | 615.88 | | 115,422.18 |
| 15/04/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-410669565455-PAY TO DAILYFEE D | 0000410669565455 | 15/04/24 | 20.00 | | 115,402.18 |
| 15/04/24 | UPI-KALIDAS VITTHALRAO A-PAYTMQRSVZCTUTP WC@PAYTM-YESB0PTMUPI-410683584489-UPI | 0000410683584489 | 15/04/24 | 40.00 | | 115,362.18 |
| 15/04/24 | UPI-D2H TV QR-DTHTVQ@HDFCBANK-HDFC000057 2-410689211142-UPI | 0000410689211142 | 15/04/24 | 600.00 | | 114,762.18 |
| 15/04/24 | UPI-SHIV GENERIC MEDICAL-GPAY-1121660527 3@OKBIZAXIS-UTIB0000000-410697764232-UPI | 0000410697764232 | 15/04/24 | 155.00 | | 114,607.18 |
| 16/04/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-410705871756-PAY TO DAILYFEE D | 0000410705871756 | 16/04/24 | 20.00 | | 114,587.18 |
| 16/04/24 | SI HGADP0A8BD0393175059 BSE LIM-16/04/24 | 0000000000000000 | 16/04/24 | 1,000.00 | | 113,587.18 |
| 16/04/24 | IMPS-410713004044-SHREE CHANAKYA EDUCATI ON SOCI-INDB-XXXXXXXXXX5854-P2AMOB | 0000410713004044 | 16/04/24 | | 35,000.00 | 148,587.18 |
| 16/04/24 | UPI-MUBARAK SHAH-Q684674055@YBL-YESB0YBL UPI-410726971334-UPI | 0000410726971334 | 16/04/24 | 100.00 | | 148,487.18 |
| 16/04/24 | UPI-NOYIM SK-Q811649131@YBL-YESB0YBLUPI- 410727768001-UPI | 0000410727768001 | 16/04/24 | 60.00 | | 148,427.18 |
| 17/04/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-410843896575-PAY TO DAILYFEE D | 0000410843896575 | 17/04/24 | 20.00 | | 148,407.18 |
| 17/04/24 | UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-410887333483-MONTHLY AUTOPA | 0000410887333483 | 17/04/24 | 199.00 | | 148,208.18 |

HDFC BANK LIMITED

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From : 01/04/2024

To : 09/08/2024

Statement of account

| Date | Description | Account No | Debit | Credit | Balance |
|----------|---|------------------|----------|--------|------------|
| 17/04/24 | Y. C UPI-RAMNIWAS SINGH RAJEN-Q857715768@YBL- YESBOYBLUPI-410874837409-UPI | 0000410874837409 | 60.00 | | 148,148.18 |
| 18/04/24 | SI HGADP0DC940422830954 BSE LIM-18/04/24 | 0000000000000000 | 2,000.00 | | 146,148.18 |
| 18/04/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-410984897050-PAY TO DAILYFEE D | 0000410984897050 | 20.00 | | 146,128.18 |
| 18/04/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-410994010733-UPI | 0000410994010733 | 100.00 | | 146,028.18 |
| 18/04/24 | UPI-GHANSHYAMBHAI PARMAR-PAYTMQRHAEMO9S0 0H@PAYTM-YESB0PTMUPI-410906340046-UPI | 0000410906340046 | 190.00 | | 145,838.18 |
| 18/04/24 | UPI-MR TANDALE PANKAJ CH-PAYTMQR14WT8R@P AYTM-YESB0PTMUPI-410907496393-UPI | 0000410907496393 | 50.00 | | 145,788.18 |
| 18/04/24 | UPI-MR TANDALE PANKAJ CH-PAYTMQR14WT8R@P AYTM-YESB0PTMUPI-410908084111-UPI | 0000410908084111 | 50.00 | | 145,738.18 |
| 18/04/24 | UPI-MRS SHOBHA BALDEV DA-PAYTMQR1A0CINPX 0P@PAYTM-YESB0PTMUPI-410908914901-UPI | 0000410908914901 | 500.00 | | 145,238.18 |
| 18/04/24 | UPI-PALAVI AYURVEDIC AUS-Q136558211@YBL- YESBOYBLUPI-410909171948-UPI | 0000410909171948 | 100.00 | | 145,138.18 |
| 19/04/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-411023266550-PAY TO DAILYFEE D | 0000411023266550 | 20.00 | | 145,118.18 |
| 19/04/24 | UPI-BHAGWATILALNARAYANLA-Q768670562@YBL- YESBOYBLUPI-411037664703-UPI | 0000411037664703 | 70.00 | | 145,048.18 |
| 20/04/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-411167340893-UPI | 0000411167340893 | 65.00 | | 144,983.18 |
| 20/04/24 | UPI-NRUSINHA PETROLEUM-PAYTM-14639922NEO K@PAYTM-YESB0PTMUPI-411175509606-UPI | 0000411175509606 | 665.49 | | 144,317.69 |
| 20/04/24 | UPI-PINGARA HOSPITALITY -PAYTM-69801758@ PAYTM-YESB0PTMUPI-411188231788-UPI | 0000411188231788 | 1,359.00 | | 142,958.69 |
| 21/04/24 | UPI-MR SAHEEL BHARAT BHO-PAYTMQR19KN9CEU | 0000411206121814 | 90.00 | | 142,868.69 |

HDFC BANK LIMITED

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|----------|---|------------------|----------|-----------|------------------------|
| | IQ@PAYTM-YESB0PTMUPI-411206121814-UPI | | | | |
| 22/04/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-411333431388-PAY TO DAILYFEE D | 0000411333431388 | 22/04/24 | 20.00 | 142,848.69 |
| 22/04/24 | UPI-BHAVANI HARDWARE AND-VYAPAR.17045694 9421@HDFCBANK-HDFC0000001-411345330042-U PI | 0000411345330042 | 22/04/24 | 220.00 | 142,628.69 |
| 22/04/24 | UPI-RATANLAL-Q343354156@YBL-YESB0YBLUPI- 411348225350-UPI | 0000411348225350 | 22/04/24 | 700.00 | 141,928.69 |
| 22/04/24 | UPI-PRANOTI VIKAS SAWASH-9529390074@AXL- SBIN0063772-447926915112-PAYMENT FROM PH ONE | 0000447926915112 | 22/04/24 | | 2,500.00 144,428.69 |
| 22/04/24 | UPI-PRANOTI VIKAS SAWASH-9529390074@AXL- SBIN0063772-447967563123-PAYMENT FROM PH ONE | 0000447967563123 | 22/04/24 | | 850.00 145,278.69 |
| 22/04/24 | UPI-NEEL DHAIRYASHIL BO-BODADENEEL@OKAX IS-UTIB0002654-411352239486-UPI | 0000411352239486 | 22/04/24 | 2,000.00 | 143,278.69 |
| 22/04/24 | UPI-STAR PLUS-S48939319@OKSBI-UBIN091675 7-411365026904-UPI | 0000411365026904 | 22/04/24 | 1,300.00 | 141,978.69 |
| 22/04/24 | UPI-STAR PLUS-S48939319@OKSBI-UBIN091675 7-411365050762-UPI | 0000411365050762 | 22/04/24 | 11,700.00 | 130,278.69 |
| 23/04/24 | UPI-BALU BALU RATHOD-BALURATHOD190@OKSBI -SBIN0007430-411478377431-UPI | 0000411478377431 | 23/04/24 | 2,000.00 | 128,278.69 |
| 23/04/24 | UPI-PRANOTI VIKAS SAWASH-9529390074@AXL- SBIN0063772-448009934633-PAYMENT FROM PH ONE | 0000448009934633 | 23/04/24 | 3,000.00 | 125,278.69 |
| 23/04/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-411484196532-UPI | 0000411484196532 | 23/04/24 | 55.00 | 125,223.69 |
| 23/04/24 | UPI-RAMNIWAS SINGH RAJEN-Q857715768@YBL- YESB0YBLUPI-411491157544-UPI | 0000411491157544 | 23/04/24 | 60.00 | 125,163.69 |
| 24/04/24 | UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-YESB0PTMUPI-411527048776-UPI | 0000411527048776 | 24/04/24 | 749.00 | 124,414.69 |

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|----------|---|------------------|----------|----------|------------|
| 24/04/24 | UPI-OVHAL CHANDRAKANT MA-OVHALCHANDU-1@O KAXIS-COSB0000026-411527387422-UPI | 0000411527387422 | 24/04/24 | 500.00 | 123,914.69 |
| 24/04/24 | UPI-SHEHRIYAJ ANSARI-Q126883679@YBL-YES B0YBLUPI-411531922179-UPI | 0000411531922179 | 24/04/24 | 50.00 | 123,864.69 |
| 24/04/24 | UPI-BILLDESKTEZ-BILLDESK.ELECTRICITY@ICI CI-ICIC0DC0099-411533793412-UPI | 0000411533793412 | 24/04/24 | 6,070.00 | 117,794.69 |
| 24/04/24 | UPI-AVENUE SUPERMARTS LT-INNOVDMARTMH@IC ICI-ICIC0DC0099-411598174946-UPI | 0000411598174946 | 24/04/24 | 258.00 | 117,536.69 |
| 25/04/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-411651172768-UPI | 0000411651172768 | 25/04/24 | 55.00 | 117,481.69 |
| 25/04/24 | UPI-SONALI ASHOK KUNJEER-GARGIKUNJEER96@ OKHDFCBANK-BACB0000037-411652073910-UPI | 0000411652073910 | 25/04/24 | 20.00 | 117,461.69 |
| 26/04/24 | UPI-ANAND RAJPAET Y ADAV-PAYTMQR281005050 I011TZRG4T4FFHY@PAYTM-YESB0PTMUPI-411783 526405-UPI | 0000411783526405 | 26/04/24 | 70.00 | 117,391.69 |
| 26/04/24 | UPI-PRANOTI VIKAS SAWASH-SAWASHEPRANOTI@ OKAXIS-IBKL0000778-411710814241-UPI | 0000411710814241 | 26/04/24 | 500.00 | 116,891.69 |
| 27/04/24 | UPI-MUDIT NAGAR-MUDIT.NAGAR@PAYTM-ICIC00 06752-411816820041-UPI | 0000411816820041 | 27/04/24 | 25.00 | 116,866.69 |
| 27/04/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-411831796945-UPI | 0000411831796945 | 27/04/24 | 55.00 | 116,811.69 |
| 28/04/24 | UPI-SHEHRIYAJ ANSARI-Q126883679@YBL-YES B0YBLUPI-411956870985-UPI | 0000411956870985 | 28/04/24 | 50.00 | 116,761.69 |
| 28/04/24 | UPI-RUPESH B MEHER-BHARATPE09916683481@Y ESBANKLTD-YESB0YESUPI-411960277958-PAY T O BHARATPE ME | 0000411960277958 | 28/04/24 | 61.00 | 116,700.69 |
| 28/04/24 | UPI-SHIV GENERIC MEDICAL-GPAY-1121660527 3@OKBIZAXIS-UTIB0000000-411960752529-UPI | 0000411960752529 | 28/04/24 | 171.00 | 116,529.69 |
| 28/04/24 | UPI-SATHEESH KUMAR MULIY-PAYTMQR8TRQSR7B R6@PAYTM-YESB0PTMUPI-411961988461-UPI | 0000411961988461 | 28/04/24 | 10.00 | 116,519.69 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:27AAACH2702HIZ0

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. NIKHIL VITTHAL MULIK
ADINATH COLONY SR NO 65/1/2
SHRINAGAR RAHATANI PUNE CITY PUNE
NEAR KUNAL HOTEL
PUNE 411017
MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : KAMSHET
Address : PLOT NO 5 SR NO 93,1,2 MILKAT NO
1115 PUSHKAR SADAN CHATRAPATI
SHIVAJI MAHARAJ CHOWK KAMSHET
City : PUNE 410405
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : NIKHIL152594@GMAIL.COM
Cust ID : 69716537
Account No : 50100165155879 VRM POTENTIAL
A/C Open Date : 07/02/2017
Account Status : Regular
RTGS/NEFT IFSC : HDFC0003187 MICR : 411240507
Branch Code : 3187 Product Code : 161

Nomination : Registered

From : 01/04/2024

To : 09/08/2024

Statement of account

| | | | | | | |
|----------|--|------------------|----------|--------|----------|------------|
| 28/04/24 | UPI-ARVIND KUMAR-BHARATPE.90070245935@F BPE-FDRL0001382-411982672029-PAY TO BHAR ATPE ME | 0000411982672029 | 28/04/24 | 250.00 | | 116,269.69 |
| 28/04/24 | UPI-ERSHAD BUNDU USMANI-Q372204080@YBL-Y ESB0YBLUPI-411984734940-UPI | 0000411984734940 | 28/04/24 | 72.00 | | 116,197.69 |
| 29/04/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-412003789421-PAY TO DAILYFEE D | 0000412003789421 | 29/04/24 | 20.00 | | 116,177.69 |
| 30/04/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-412137299366-UPI | 0000412137299366 | 30/04/24 | 20.00 | | 116,157.69 |
| 30/04/24 | UPI-SONALI ASHOK KUNJEER-GARGIKUNJEER96@ OKHDFCBANK-BACB0000037-412139397884-UPI | 0000412139397884 | 30/04/24 | 10.00 | | 116,147.69 |
| 30/04/24 | UPI-MILAN MADHUKAR JADHA-Q778597812@YBL- YESB0YBLUPI-412167951196-FOOD | 0000412167951196 | 01/05/24 | 270.00 | | 115,877.69 |
| 01/05/24 | UPI-DEEPSHIKHA PATEL-BHARATPE.9006885639 0@FBPE-FDRL0001382-412206907083-PAY TO B HARATPE ME | 0000412206907083 | 01/05/24 | 280.00 | | 115,597.69 |
| 01/05/24 | UPI-VISHWESHVAR-Q981078374@YBL-YESB0YBLU PI-412207702212-UPI | 0000412207702212 | 01/05/24 | 120.00 | | 115,477.69 |
| 02/05/24 | UPI-MUSHTAQUE ISMAIL SHA-Q266597215@YBL- YESB0YBLUPI-412340221297-UPI | 0000412340221297 | 02/05/24 | 360.00 | | 115,117.69 |
| 03/05/24 | UPI-MR MOTE VISHAL PANDU-Q412131282@YBL- YESB0YBLUPI-412457641633-UPI | 0000412457641633 | 03/05/24 | 200.00 | | 114,917.69 |
| 03/05/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-412466592033-UPI | 0000412466592033 | 03/05/24 | 20.00 | | 114,897.69 |
| 03/05/24 | UPI-HARSHAL VILAS KHAKA-HARSHALKHAKRE21 @OKSBI-SBIN0012490-412484664575-CESA CON TRI | 0000412484664575 | 03/05/24 | | 6,000.00 | 120,897.69 |
| 03/05/24 | UPI-ASHWINI TANAJI NATKA-PAYTMQRY2H83BSC N1@PAYTM-YESB0PTMUPI-412494179993-UPI | 0000412494179993 | 04/05/24 | 10.00 | | 120,887.69 |
| 04/05/24 | UPI-RAMNIWAS SINGH RAJEN-Q053713318@YBL- YESB0YBLUPI-412523381262-UPI | 0000412523381262 | 04/05/24 | 60.00 | | 120,827.69 |

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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NEAR KUNAL HOTEL
PUNE 411017
MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : KAMSHET
Address : PLOT NO 5 SR NO 93,1,2 MILKAT NO
1115 PUSHKAR SADAN CHATRAPATI
SHIVAJI MAHARAJ CHOWK KAMSHET
City : PUNE 410405
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : NIKHIL152594@GMAIL.COM
Cust ID : 69716537
Account No : 50100165155879 VRM POTENTIAL
A/C Open Date : 07/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003187 MICR : 411240507
Branch Code : 3187 Product Code : 161

Nomination : Registered

From : 01/04/2024

To : 09/08/2024

Statement of account

| | | | | | |
|----------|---|------------------|----------|----------|------------|
| 04/05/24 | UPI-MSRTC-MIRA.237.17572@MAIRTEL-AIRP000 0001-412536763393-UPI TXN | 0000412536763393 | 05/05/24 | 520.00 | 120,307.69 |
| 05/05/24 | UPI-RAJESHWARI PETROLEUM-PAYTMQR28100505 01011298Q68TTC0B@PAYTM-YESB0PTMUPI-41265 8505905-UPI | 0000412658505905 | 05/05/24 | 700.00 | 119,607.69 |
| 06/05/24 | UPI-OM HEALTH CARE-GPAY-11201154913@OKBI ZAXIS-UTIB0000000-412701440649-UPI | 0000412701440649 | 06/05/24 | 800.00 | 118,807.69 |
| 06/05/24 | UPI-MR DNYANESHWAR LAXMA-Q447055142@YBL- YESB0YBLUPI-412706880208-UPI | 0000412706880208 | 06/05/24 | 105.00 | 118,702.69 |
| 07/05/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-412825962671-UPI | 0000412825962671 | 07/05/24 | 75.00 | 118,627.69 |
| 07/05/24 | UPI-PRANOTI VIKAS SAWASH-SAWASHEPRANOTI@ OKAXIS-IBKL0000778-412837544270-UPI | 0000412837544270 | 07/05/24 | 2,000.00 | 116,627.69 |
| 07/05/24 | UPI-PRAKASH SUPER MARKET-PAYTMQRWDP3DKBN 3H@PAYTM-YESB0PTMUPI-412846571864-UPI | 0000412846571864 | 07/05/24 | 24.00 | 116,603.69 |
| 08/05/24 | UPI-CHOUDHARI ACHALARAM -PAYTMQR1XGQXYPQ Y8@PAYTM-YESB0PTMUPI-412958571279-UPI | 0000412958571279 | 08/05/24 | 20.00 | 116,583.69 |
| 08/05/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-412964628299-UPI | 0000412964628299 | 08/05/24 | 20.00 | 116,563.69 |
| 08/05/24 | UPI-BHAGWATILALNARAYANLA-Q643674171@YBL- YESB0YBLUPI-412982863463-UPI | 0000412982863463 | 08/05/24 | 105.00 | 116,458.69 |
| 08/05/24 | UPI-PRAKASH SUPER MARKET-PAYTMQRWDP3DKBN 3H@PAYTM-YESB0PTMUPI-412984411114-UPI | 0000412984411114 | 08/05/24 | 20.00 | 116,438.69 |
| 11/05/24 | UPI-SAROJ DEVI-Q864913049@YBL-YESB0YBLU PI-413286120890-UPI | 0000413286120890 | 11/05/24 | 35.00 | 116,403.69 |
| 11/05/24 | UPI-SHIV GENERIC MEDICAL-GPAY-1121660527 3@OKBIZAXIS-UTIB0000000-413286218639-UPI | 0000413286218639 | 11/05/24 | 70.00 | 116,333.69 |
| 11/05/24 | UPI-DHAGALARAM DHANARAM-PAYTMQRDOO3U8U1H | 0000413208772099 | 11/05/24 | 44.00 | 116,289.69 |

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Ground, Mumbai 400001





MR. NIKHIL VITTHAL MULIK
ADINATH COLONY SR NO 65/1/2
SHRINAGAR RAHATANI PUNE CITY PUNE
NEAR KUNAL HOTEL
PUNE 411017
MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : KAMSHET
Address : PLOT NO 5 SR NO 93,1,2 MILKAT NO
1115 PUSHKAR SADAN CHATRAPATI
SHIVAJI MAHARAJ CHOWK KAMSHET
City : PUNE 410405
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : NIKHIL152594@GMAIL.COM
Cust ID : 69716537
Account No : 50100165155879 VRM POTENTIAL
A/C Open Date : 07/02/2017
Account Status : Regular
RTGS/NEFT IFSC : HDFC0003187 MICR : 411240507
Branch Code : 3187 Product Code : 161

Nomination : Registered

From : 01/04/2024

To : 09/08/2024

Statement of account

| | | | | | |
|----------|---|------------------|----------|----------|------------|
| 11/05/24 | 4@PAYTM-YESBOPTMUPI-413208772099-UPI UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.DTH 11@OKPAYAXIS-UTIB0000553-413212939660-UP I | 0000413212939660 | 11/05/24 | 500.00 | 115,789.69 |
| 11/05/24 | UPI-PRAKASH SUPER MARKET-PAYTMQRWDP3DKBN 3H@PAYTM-YESBOPTMUPI-413214052861-UPI | 0000413214052861 | 11/05/24 | 20.00 | 115,769.69 |
| 12/05/24 | UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-413326310903-UPI | 0000413326310903 | 12/05/24 | 357.76 | 115,411.93 |
| 12/05/24 | UPI-TAWDE ENTERPRISES-PAYTM-43606445@PAY TM-YESBOPTMUPI-413352021666-UPI | 0000413352021666 | 12/05/24 | 570.00 | 114,841.93 |
| 12/05/24 | UPI-PRAGATI STATIONARY A-9822543189@OKBI ZAXIS-UTIB0000000-413357293481-UPI | 0000413357293481 | 12/05/24 | 12.00 | 114,829.93 |
| 12/05/24 | UPI-MR DALVE PRABHAKAR D-9552045980@AXL- MAHB0001072-413358918206-UPI | 0000413358918206 | 12/05/24 | 150.00 | 114,679.93 |
| 13/05/24 | UPI-HARSHAL VILAS KHAKA-HARSHALKHAKRE21 @OKSBI-SBIN0012490-413412573853-CESA CON TRI | 0000413412573853 | 13/05/24 | 5,000.00 | 119,679.93 |
| 14/05/24 | SI HGADPOC64F0602267019 BSE LIM-14/05/24 | 0000000000000000 | 14/05/24 | 1,000.00 | 118,679.93 |
| 14/05/24 | UPI-SONALI ASHOK KUNJEER-GARGIKUNJEER96@ OKHDFCBANK-BACB0000037-413511530600-UPI | 0000413511530600 | 14/05/24 | 20.00 | 118,659.93 |
| 15/05/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-413652983816-PAY TO DAILYFEE D | 0000413652983816 | 15/05/24 | 20.00 | 118,639.93 |
| 15/05/24 | UPI-SONALI ASHOK KUNJEER-GARGIKUNJEER96@ OKHDFCBANK-BACB0000037-413653108227-UPI | 0000413653108227 | 15/05/24 | 10.00 | 118,629.93 |
| 15/05/24 | UPI-ASTROTALK-ASTROTALK594653.RZP@AXISBA NK-UTIB0000100-413660252682-ASTROTALKWAL LETREC | 0000413660252682 | 15/05/24 | 118.00 | 118,511.93 |
| 16/05/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-413703001642-UPI | 0000413703001642 | 16/05/24 | 20.00 | 118,491.93 |

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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PUNE 411017
MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : KAMSHET
Address : PLOT NO 5 SR NO 93,1,2 MILKAT NO
1115 PUSHKAR SADAN CHATRAPATI
SHIVAJI MAHARAJ CHOWK KAMSHET
City : PUNE 410405
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : NIKHIL152594@GMAIL.COM
Cust ID : 69716537
Account No : 50100165155879 VRM POTENTIAL
A/C Open Date : 07/02/2017
Account Status : Regular
RTGS/NEFT IFSC : HDFC0003187 MICR : 411240507
Branch Code : 3187 Product Code : 161

Nomination : Registered

From : 01/04/2024

To : 09/08/2024

Statement of account

| | | | | | | |
|----------|---|------------------|----------|----------|----------|------------|
| 16/05/24 | UPI-NAVNATH LAXMAN JAGAD-PAYTMQR3IU0OY36 4M@PAYTM-YESB0PTMUPI-413705611095-UPI | 0000413705611095 | 16/05/24 | 60.00 | | 118,431.93 |
| 16/05/24 | UPI-ERSHAD BUNDU USMANI-Q372204080@YBL-Y ESB0YBLUPI-413705968483-UPI | 0000413705968483 | 16/05/24 | 60.00 | | 118,371.93 |
| 17/05/24 | UPI-DISNEY HOTSTAR-HOTSTARONLINE@YBL-YES B0YBLUPI-413817007729-SUBSCRIPTION DEBIT | 0000413817007729 | 17/05/24 | 149.00 | | 118,222.93 |
| 17/05/24 | UPI-PRANOTI VIKAS SAWASH-PRANOTISAWASHE@ AXL-IBKL0000778-450449368458-PAYMENT FRO M PHONE | 0000450449368458 | 17/05/24 | | 2,000.00 | 120,222.93 |
| 17/05/24 | UPI-MAHADEV VITTHAL HATM-MAHADEV070-3@OK AXIS-UTIB0000103-413841326533-UPI | 0000413841326533 | 17/05/24 | 313.00 | | 119,909.93 |
| 17/05/24 | UPI-AKSHAY PANDURANG MUN-PRINCEAKKI3121- 2@OKSBI-UTIB0000073-413844051344-UPI | 0000413844051344 | 17/05/24 | 7,500.00 | | 112,409.93 |
| 17/05/24 | UPI-BAJAJ ALLIANZ GENERA-BAJAJALLIANZ.PA YU@HDFCBANK-HDFC0000499-413886067724-UPI TRANSACTION | 0000413886067724 | 17/05/24 | 2,043.00 | | 110,366.93 |
| 17/05/24 | UPI-SUDARSHAN MOHAN MURH-Q410820429@YBL- YESB0YBLUPI-413848157021-UPI | 0000413848157021 | 17/05/24 | 45.00 | | 110,321.93 |
| 17/05/24 | UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-413886568766-MONTHLY AUTOPA Y. C | 0000413886568766 | 17/05/24 | 199.00 | | 110,122.93 |
| 18/05/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-413968842087-UPI | 0000413968842087 | 18/05/24 | 60.00 | | 110,062.93 |
| 18/05/24 | UPI-ROHAN MAHESH DHOKA-ROHANDHOKA38-1@OK AXIS-UTIB0000862-413973263179-UPI | 0000413973263179 | 18/05/24 | 2,865.00 | | 107,197.93 |
| 18/05/24 | UPI-RAMNIWAS SINGH RAJEN-Q857715768@YBL- YESB0YBLUPI-413987897770-UPI | 0000413987897770 | 18/05/24 | 60.00 | | 107,137.93 |
| 18/05/24 | UPI-SAROJ DEVI-Q864913049@YBL-YESB0YBLU PI-413990317386-UPI | 0000413990317386 | 18/05/24 | 20.00 | | 107,117.93 |
| 19/05/24 | UPI-GOOGLE INDIA DIGITAL-GPAYBILLPAY.ELE | 0000414002320972 | 19/05/24 | 5,000.00 | | 102,117.93 |

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702HIZ0

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JOINT HOLDERS :

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Address : PLOT NO 5 SR NO 93,1,2 MILKAT NO
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SHIVAJI MAHARAJ CHOWK KAMSHET
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State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : NIKHIL152594@GMAIL.COM
Cust ID : 69716537
Account No : 50100165155879 VRM POTENTIAL
A/C Open Date : 07/02/2017
Account Status : Regular
RTGS/NEFT IFSC : HDFC0003187 MICR : 411240507
Branch Code : 3187 Product Code : 161

Nomination : Registered

From : 01/04/2024

To : 09/08/2024

Statement of account

| Date | Description | Account No | Debit | Credit | Balance |
|----------|--|------------------|----------|--------|------------|
| | CT@OKPAYAXIS-UTIB0000553-414002320972-UP | | | | |
| | I | | | | |
| 19/05/24 | UPI-OM DHUNDI BABANCHI K-GPAY-1118623422 | 0000414013654484 | 80.00 | | 102,037.93 |
| | 4@OKBIZAXIS-UTIB0000000-414013654484-UPI | | | | |
| 20/05/24 | UPI-IIT MADRAS-IITMADRAS.RZP@ICICI-ICICO | 0000414103168912 | 100.00 | | 101,937.93 |
| | DC0099-414103168912-NPTELFDPDPAYMENTJAN | | | | |
| 21/05/24 | POS 541919XXXXXX1232 PAYPAL | 0000000000380142 | | | 101,937.93 |
| 21/05/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- | 0000414282891879 | 20.00 | | 101,917.93 |
| | FDRL0001382-414282891879-PAY TO DAILYFEE | | | | |
| | D | | | | |
| 21/05/24 | UPI-BHUNDA | 0000414286668109 | 15.00 | | 101,902.93 |
| | RAM-PAYTMQRWP8ZYHCTQP@PAYTM-Y | | | | |
| | ESB0PTMUPI-414286668109-UPI | | | | |
| 21/05/24 | UPI-BHUNDA | 0000414286919018 | 45.00 | | 101,857.93 |
| | RAM-PAYTMQRWP8ZYHCTQP@PAYTM-Y | | | | |
| | ESB0PTMUPI-414286919018-UPI | | | | |
| 21/05/24 | UPI-KRISHNA RAYU NAIK-Q920659808@YBL-YES | 0000414295930964 | 60.00 | | 101,797.93 |
| | B0YBLUPI-414295930964-UPI | | | | |
| 22/05/24 | UPI-MAHESH VIJAY UJAGARE-Q787511357@YBL- | 0000414317941630 | 57.00 | | 101,740.93 |
| | YESB0YBLUPI-414317941630-UPI | | | | |
| 22/05/24 | UPI-MAHESH VIJAY UJAGARE-Q787511357@YBL- | 0000414318500703 | 5.00 | | 101,735.93 |
| | YESB0YBLUPI-414318500703-UPI | | | | |
| 22/05/24 | SI HGADP03B800665373921 BSE LIM-22/05/24 | 0000000000000000 | 2,000.00 | | 99,735.93 |
| 22/05/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- | 0000414320618877 | 20.00 | | 99,715.93 |
| | FDRL0001382-414320618877-UPI | | | | |
| 22/05/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- | 0000414324890175 | 20.00 | | 99,695.93 |
| | FDRL0001382-414324890175-UPI | | | | |
| 22/05/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- | 0000414324921788 | 65.00 | | 99,630.93 |
| | FDRL0001382-414324921788-UPI | | | | |
| 22/05/24 | RFX 220524RTT01999 EUR48.38@92.07 | 0000000000000009 | 4,454.35 | | 95,176.58 |
| 22/05/24 | RFX 220524RTT01999 COMMISSION | 0000220524089112 | 500.00 | | 94,676.58 |
| 22/05/24 | 220524RTT01999 DPO2514344783774 CGST COM | 0000220524089114 | 45.00 | | 94,631.58 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:27AAACH2702H1Z0

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

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





MR. NIKHIL VITTHAL MULIK
ADINATH COLONY SR NO 65/1/2
SHRINAGAR RAHATANI PUNE CITY PUNE
NEAR KUNAL HOTEL
PUNE 411017
MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : KAMSHET
Address : PLOT NO 5 SR NO 93,1,2 MILKAT NO
1115 PUSHKAR SADAN CHATRAPATI
SHIVAJI MAHARAJ CHOWK KAMSHET
City : PUNE 410405
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : NIKHIL152594@GMAIL.COM
Cust ID : 69716537
Account No : 50100165155879 VRM POTENTIAL
A/C Open Date : 07/02/2017
Account Status : Regular
RTGS/NEFT IFSC : HDFC0003187 MICR : 411240507
Branch Code : 3187 Product Code : 161

Nomination : Registered

From : 01/04/2024

To : 09/08/2024

Statement of account

| | | | | | |
|----------|---|------------------|----------|----------|-----------|
| 22/05/24 | 220524RTT01999 DPO2514344783774 SGST COM | 0000220524089118 | 22/05/24 | 45.00 | 94,586.58 |
| 22/05/24 | 220524RTT01999 DPO2514344582188 CGST | 0000220524089122 | 22/05/24 | 22.50 | 94,564.08 |
| 22/05/24 | 220524RTT01999 DPO2514344582188 SGST | 0000220524089126 | 22/05/24 | 22.50 | 94,541.58 |
| 22/05/24 | UPI-ADITYA V JADHAV-Q647197179@YBL-YESB0 YBLUPI-414340155591-UPI | 0000414340155591 | 22/05/24 | 120.00 | 94,421.58 |
| 22/05/24 | UPI-NAVNATH LAXMAN JAGAD-PAYTMQR3IU0OY36 4M@PAYTM-YESB0PTMUPI-414341899655-UPI | 0000414341899655 | 22/05/24 | 90.00 | 94,331.58 |
| 23/05/24 | UPI-NAGINBAI SANJAY NELG-PAYTMQR1X8V1GGW KY@PAYTM-YESB0PTMUPI-414453402635-UPI | 0000414453402635 | 23/05/24 | 30.00 | 94,301.58 |
| 23/05/24 | UPI-KRISHNA RAYU NAIK-Q920659808@YBL-YES B0YBLUPI-414459310574-UPI | 0000414459310574 | 23/05/24 | 35.00 | 94,266.58 |
| 23/05/24 | UPI-KRISHNA RAYU NAIK-Q920659808@YBL-YES B0YBLUPI-414464657327-UPI | 0000414464657327 | 23/05/24 | 90.00 | 94,176.58 |
| 23/05/24 | UPI-KRISHNA RAYU NAIK-Q920659808@YBL-YES B0YBLUPI-414464759991-UPI | 0000414464759991 | 23/05/24 | 30.00 | 94,146.58 |
| 23/05/24 | UPI-RIDDHI SIDDHI VEGTAB-9049423691-1@OK BIZAXIS-UTIB0000000-414473241639-UPI | 0000414473241639 | 23/05/24 | 40.00 | 94,106.58 |
| 23/05/24 | UPI-AVENUE SUPERMARTS LT-INNOVDMARTMH@IC ICI-ICIC0DC0099-414471650162-UPI | 0000414471650162 | 23/05/24 | 440.50 | 93,666.08 |
| 24/05/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-414503910952-PAY TO DAILYFEE D | 0000414503910952 | 24/05/24 | 160.00 | 93,506.08 |
| 24/05/24 | UPI-KRISHNA RAYU NAIK-Q920659808@YBL-YES B0YBLUPI-414514930160-UPI | 0000414514930160 | 24/05/24 | 80.00 | 93,426.08 |
| 24/05/24 | UPI-NAVNATH LAXMAN JAGAD-Q944846847@YBL- YESB0YBLUPI-414517099531-UPI | 0000414517099531 | 24/05/24 | 75.00 | 93,351.08 |
| 25/05/24 | UPI-RAMNIWAS SINGH RAJEN-Q857715768@YBL- YESB0YBLUPI-414649808740-UPI | 0000414649808740 | 25/05/24 | 60.00 | 93,291.08 |
| 26/05/24 | UPI-DELHIVERY LIMITED-PAYTM-DELHIVERY123 @PAYTM-YESB0PTMUPI-41477330876-UPI | 000041477330876 | 26/05/24 | 237.00 | 93,054.08 |
| 26/05/24 | UPI-PRANOTI VIKAS SAWASH-SAWASHEPRANOTI@ | 0000414781871324 | 26/05/24 | 3,500.00 | 89,554.08 |

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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

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MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : KAMSHET
Address : PLOT NO 5 SR NO 93,1,2 MILKAT NO
1115 PUSHKAR SADAN CHATRAPATI
SHIVAJI MAHARAJ CHOWK KAMSHET
City : PUNE 410405
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : NIKHIL152594@GMAIL.COM
Cust ID : 69716537
Account No : 50100165155879 VRM POTENTIAL
A/C Open Date : 07/02/2017
Account Status : Regular
RTGS/NEFT IFSC : HDFC0003187 MICR : 411240507
Branch Code : 3187 Product Code : 161

Nomination : Registered

From : 01/04/2024

To : 09/08/2024

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|------------|
| 26/05/24 | OKAXIS-IBKL0000778-414781871324-UPI UPI-ARCHANA SHARAD | 0000414790988101 | 26/05/24 | 50.00 | 89,504.08 |
| 27/05/24 | BHEGA-PAYTMQRIPOLYP6A 0J@PAYTM-YESB0PTMUPI-414790988101-UPI UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-414815184838-PAY TO DAILYFEE D | 0000414815184838 | 27/05/24 | 20.00 | 89,484.08 |
| 27/05/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-414818969853-UPI | 0000414818969853 | 27/05/24 | 45.00 | 89,439.08 |
| 27/05/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-414819095986-UPI | 0000414819095986 | 27/05/24 | 75.00 | 89,364.08 |
| 28/05/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-414952828983-PAY TO DAILYFEE D | 0000414952828983 | 28/05/24 | 20.00 | 89,344.08 |
| 29/05/24 | UPI-JUBILANT FOODWORKS L-DOMINOS1PAYTM@H DFCBANK-HDFC0000499-415097018444-UPI | 0000415097018444 | 29/05/24 | 403.00 | 88,941.08 |
| 29/05/24 | UPI-MOMTAJ KHATUN-Q659564914@YBL-YESB0YB LUPI-415004282112-UPI | 0000415004282112 | 29/05/24 | 100.00 | 88,841.08 |
| 29/05/24 | UPI-CRISPIN J FERNANDEZ-SRUTHICRISPIN@OK AXIS-FDRL0002376-415006563861-UPI | 0000415006563861 | 29/05/24 | 2,500.00 | 86,341.08 |
| 30/05/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-415125012098-UPI | 0000415125012098 | 30/05/24 | 40.00 | 86,301.08 |
| 30/05/24 | IMPS-415116289596-SHREE CHANAKYA EDUCATI ON SOCI-INDB-XXXXXXXXXX5854-P2AMOB | 0000415116289596 | 30/05/24 | 35,000.00 | 121,301.08 |
| 31/05/24 | UPI-SONALI ASHOK KUNJEER-GARGIKUNJEER96@ OKHDFCBANK-BACB0000037-415270750725-UPI | 0000415270750725 | 31/05/24 | 10.00 | 121,291.08 |
| 31/05/24 | UPI-SANJAY NIVRUTTI GOPA-PAYTMQRWIS4QX1L 9N@PAYTM-YESB0PTMUPI-415272979863-UPI | 0000415272979863 | 31/05/24 | 90.00 | 121,201.08 |
| 31/05/24 | UPI-MILAN MADHUKAR JADHA-Q778597812@YBL- YESBOYBLUPI-415288561303-UPI | 0000415288561303 | 31/05/24 | 300.00 | 120,901.08 |
| 02/06/24 | UPI-NILESH VINAYAK KHAND-PAYTMQR28100505 01011M3HL0D777FY@PAYTM-YESB0PTMUPI-41544 | 0000415449064036 | 02/06/24 | 425.00 | 120,476.08 |

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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

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MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : KAMSHET
Address : PLOT NO 5 SR NO 93,1,2 MILKAT NO
1115 PUSHKAR SADAN CHATRAPATI
SHIVAJI MAHARAJ CHOWK KAMSHET
City : PUNE 410405
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : NIKHIL152594@GMAIL.COM
Cust ID : 69716537
Account No : 50100165155879 VRM POTENTIAL
A/C Open Date : 07/02/2017
Account Status : Regular
RTGS/NEFT IFSC : HDFC0003187 MICR : 411240507
Branch Code : 3187 Product Code : 161

Nomination : Registered

From : 01/04/2024

To : 09/08/2024

Statement of account

| | | | | | | |
|----------|--|------------------|----------|----------|----------|------------|
| | 9064036-UPI | | | | | |
| 02/06/24 | UPI-NILESH VINAYAK KHAND-PAYTMQR28100505 01011M3HL0D777FY@PAYTM-YESB0PTMUPI-41544 9091105-UPI | 0000415449091105 | 02/06/24 | 50.00 | | 120,426.08 |
| 02/06/24 | UPI-SRUTHI S-SHRUTHISOORYA-1@OKSBI-CNRB 0000033-415459268940-UPI | 0000415459268940 | 02/06/24 | 120.00 | | 120,306.08 |
| 03/06/24 | RRMUNERATION DR D V PATIL I T R TUITION DEV FUND AC | 0000000000311794 | 03/06/24 | | 780.00 | 121,086.08 |
| 04/06/24 | UPI-GOOGLE INDIA DIGITAL-GPAYRECHARGE@OK PAYAXIS-UTIB0000553-415638214123-UPI | 0000415638214123 | 04/06/24 | 300.90 | | 120,785.18 |
| 04/06/24 | NEFT CR-INDB0000006-INDIRA COLLEGE OF EN GINEERING MANAGEMENT-NIKHIL VITTHAL MU LIK-INDBN04063695055 | INDBN04063695055 | 04/06/24 | | 1,442.00 | 122,227.18 |
| 04/06/24 | UPI-MALI BAKERY-GPAY-11240191682@OKBIZAX IS-UTIB0000000-415645630708-UPI | 0000415645630708 | 04/06/24 | 586.00 | | 121,641.18 |
| 04/06/24 | UPI-SHREE SAI SANCK CORN-GPAY-1117508865 4@OKBIZAXIS-UTIB0000000-415646078854-UPI | 0000415646078854 | 04/06/24 | 60.00 | | 121,581.18 |
| 06/06/24 | UPI-AVENUE SUPERMARTS LT-INNOVDMARTMH@IC ICI-ICIC0DC0099-452451223439-UPI | 0000452451223439 | 06/06/24 | 297.00 | | 121,284.18 |
| 07/06/24 | UPI-SANDEEP DEOKAR-DEOKARSANDEEP4U@OKHDF CBANK-HDFC0000998-415975374883-UPI | 0000415975374883 | 07/06/24 | 1,356.00 | | 119,928.18 |
| 07/06/24 | REV-UPI-50100165155879-NIKHIL152594@OKHD FCBANK-415975374883-UPI | 0000415975374883 | 07/06/24 | | 1,356.00 | 121,284.18 |
| 07/06/24 | REV-UPI-50100165155879-NIKHIL152594@OKHD FCBANK-415975701821-UPI | 0000415975701821 | 07/06/24 | | 1,356.00 | 122,640.18 |
| 07/06/24 | UPI-SANDEEP DEOKAR-9833523379@PAYTM-HDFC 0000998-415975701821-UPI | 0000415975701821 | 07/06/24 | 1,356.00 | | 121,284.18 |
| 07/06/24 | UPI-SHWETA SANDEEP DEOKA-DEOKARSANDEEP4U -1@OKICICI-ICIC0001249-415974270706-PAYM ENT FROM PHONE | 0000415974270706 | 07/06/24 | 1,356.00 | | 119,928.18 |

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Ground, Mumbai 400032





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MAHARASHTRA INDIA
JOINT HOLDERS :

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Address : PLOT NO 5 SR NO 93,1,2 MILKAT NO
1115 PUSHKAR SADAN CHATRAPATI
SHIVAJI MAHARAJ CHOWK KAMSHET
City : PUNE 410405
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : NIKHIL152594@GMAIL.COM
Cust ID : 69716537
Account No : 50100165155879 VRM POTENTIAL
A/C Open Date : 07/02/2017
Account Status : Regular
RTGS/NEFT IFSC : HDFC0003187 MICR : 411240507
Branch Code : 3187 Product Code : 161

Nomination : Registered

From : 01/04/2024

To : 09/08/2024

Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|-----------|------------|
| 08/06/24 | POS 541919XXXXXX1232 PAY.RTU.LV | 000000000716622 | 08/06/24 | 13,663.31 | | 106,264.87 |
| 08/06/24 | UPI-DOMINOS PIZZA-DOMINOSPIZZAONLINE@PAY TM-YESB0PTMUPI-416096022527-UPI | 0000416096022527 | 08/06/24 | 342.00 | | 105,922.87 |
| 09/06/24 | UPI-PRABHAKAR DALVE DNYA-PAYTMQR14P3DY@P AYTM-YESB0PTMUPI-416127317901-UPI | 0000416127317901 | 09/06/24 | 150.00 | | 105,772.87 |
| 09/06/24 | UPI-PRANOTI VIKAS SAWASH-PRANOTISAWASHE@ YBL-IBKL0000778-452788751271-PAYMENT FRO M PHONE | 0000452788751271 | 09/06/24 | | 10,000.00 | 115,772.87 |
| 10/06/24 | UPI-MANISH RAJANI-BHARATPE.90071578960@F BPE-FDRL0001382-416294086513-PAY TO BHAR ATPE ME | 0000416294086513 | 10/06/24 | 250.00 | | 115,522.87 |
| 11/06/24 | UPI-BHAGWATILALNARAYANLA-Q768670562@YBL- YESB0YBLUPI-416330523263-UPI | 0000416330523263 | 11/06/24 | 95.00 | | 115,427.87 |
| 11/06/24 | UPI-TILVE PANDURANG SURE-Q739073563@YBL- YESB0YBLUPI-416330793250-UPI | 0000416330793250 | 11/06/24 | 200.00 | | 115,227.87 |
| 11/06/24 | UPI-NOYIM SK-Q811649131@YBL-YESB0YBLUPI- 416331290334-UPI | 0000416331290334 | 11/06/24 | 65.00 | | 115,162.87 |
| 12/06/24 | UPI-BAJAJI HOUSE KEEPING-PAYTMQR1K3164RX XP@PAYTM-YESB0PTMUPI-416476269559-UPI | 0000416476269559 | 12/06/24 | 180.00 | | 114,982.87 |
| 12/06/24 | UPI-AVENUE SUPERMARTS LT-INNOVDMARTMH@IC ICI-ICIC0DC0099-416433045939-UPI | 0000416433045939 | 12/06/24 | 1,748.00 | | 113,234.87 |
| 13/06/24 | UPI-RAJ AMBAR KUWAR-9604404300@YBL-SBIN0 002174-453115448313-PAYMENT FROM PHONE | 0000453115448313 | 13/06/24 | | 20,000.00 | 133,234.87 |
| 13/06/24 | SI HGAEP10E230017042151 BSE LIM-13/06/24 | 0000000000000000 | 13/06/24 | 1,000.00 | | 132,234.87 |
| 13/06/24 | UPI-SAI LUNCH HOME-GPAY-11200402526@OKBI ZAXIS-UTIB0000553-416524259580-UPI | 0000416524259580 | 13/06/24 | 17.00 | | 132,217.87 |
| 14/06/24 | UPI-BHARAT TRADERS-GPAY-11244231515@OKBI ZAXIS-UTIB0000553-416632414234-UPI | 0000416632414234 | 14/06/24 | 100.00 | | 132,117.87 |
| 14/06/24 | UPI-EKART-EKART@YBL-YESB0YBLUPI-41663739 6758-PAYMENT FOR FMPC37 | 0000416637396758 | 14/06/24 | 264.00 | | 131,853.87 |

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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We understand your world

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A/C Open Date : 07/02/2017
Account Status : Regular
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Branch Code : 3187 Product Code : 161

Nomination : Registered

From : 01/04/2024

To : 09/08/2024

Statement of account

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|----------|--|------------------|----------|----------|----------|------------|
| 14/06/24 | UPI-BHAGWATILALNARAYANLA-Q768670562@YBL-YESB0YBLUPI-416652607381-UPI | 0000416652607381 | 14/06/24 | 105.00 | | 131,748.87 |
| 14/06/24 | UPI-BHARAT TRADERS-GPAY-11244231515@OKBI ZAXIS-UTIB0000553-416657652258-UPI | 0000416657652258 | 14/06/24 | 140.00 | | 131,608.87 |
| 14/06/24 | UPI-SHAKUNTALA-Q191099649@YBL-YESB0YBLUPI-416658290622-UPI | 0000416658290622 | 14/06/24 | 30.00 | | 131,578.87 |
| 15/06/24 | UPI-R SQUARE SPORTS ACAD-Q566097242@YBL-YESB0YBLUPI-416786127290-UPI | 0000416786127290 | 15/06/24 | 250.00 | | 131,328.87 |
| 16/06/24 | UPI-JAKKANI ANIL KUMAR-THEBRILLIANTRESE ARCH@OKSBI-YESB0001070-416828026848-UPI | 0000416828026848 | 16/06/24 | 9,000.00 | | 122,328.87 |
| 16/06/24 | UPI-SHREE CHANDANE KIRAN-Q582602513@YBL-YESB0YBLUPI-416833172990-UPI | 0000416833172990 | 16/06/24 | 40.00 | | 122,288.87 |
| 16/06/24 | UPI-CNG HP PETROL PUMP -Q223090532@YBL-YESB0YBLUPI-416834529873-UPI | 0000416834529873 | 16/06/24 | 195.51 | | 122,093.36 |
| 16/06/24 | UPI-SHREE SWAMI SAMARTH -VYAPAR.16928195 5549@HDFCBANK-HDFC0000001-416838851277-UI PI | 0000416838851277 | 16/06/24 | 60.00 | | 122,033.36 |
| 16/06/24 | UPI-SHREE SWAMI SAMARTH -VYAPAR.16928195 5549@HDFCBANK-HDFC0000001-416844773290-UI PI | 0000416844773290 | 16/06/24 | 240.00 | | 121,793.36 |
| 16/06/24 | UPI-D2H TV QR-DTHTVQ@HDFCBANK-HDFC000057 2-416849842627-UPI | 0000416849842627 | 16/06/24 | 600.00 | | 121,193.36 |
| 17/06/24 | UPI-NILESH MARNE-NILESH316318-1@OKICICI-HDFC0004887-416985944927-CONTRIBUTION TO MA | 0000416985944927 | 17/06/24 | 1,000.00 | | 120,193.36 |
| 17/06/24 | REV-UPI-50100165155879-NIKHIL152594@OKHD FCBANK-416985944927-CONTRIBUTION TO MAKR AND SAWANT | 0000416985944927 | 17/06/24 | | 1,000.00 | 121,193.36 |
| 17/06/24 | UPI-SHARADA HIRAMAN ATHA-Q112369150@YBL-YESB0YBLUPI-416986540061-UPI | 0000416986540061 | 17/06/24 | 25.00 | | 121,168.36 |
| 17/06/24 | UPI-SAROJ DEVI-Q593934135@YBL-YESB0YBLUPI-416988539800-UPI | 0000416988539800 | 17/06/24 | 25.00 | | 121,143.36 |

HDFC BANK LIMITED

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Contents of this statement will be considered correct if no error is reported within 10 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 GSTN:27AAACH2702H1Z0

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

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Colaba, Mumbai - 400032





MR. NIKHIL VITTHAL MULIK
ADINATH COLONY SR NO 65/1/2
SHRINAGAR RAHATANI PUNE CITY PUNE
NEAR KUNAL HOTEL
PUNE 411017
MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : KAMSHET
Address : PLOT NO 5 SR NO 93,1,2 MILKAT NO
1115 PUSHKAR SADAN CHATRAPATI
SHIVAJI MAHARAJ CHOWK KAMSHET
City : PUNE 410405
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : NIKHIL152594@GMAIL.COM
Cust ID : 69716537
Account No : 50100165155879 VRM POTENTIAL
A/C Open Date : 07/02/2017
Account Status : Regular
RTGS/NEFT IFSC : HDFC0003187 MICR : 411240507
Branch Code : 3187 Product Code : 161

Nomination : Registered

From : 01/04/2024

To : 09/08/2024

Statement of account

| | | | | | |
|----------|---|------------------|----------|----------|------------|
| 17/06/24 | UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-416983984252-MONTHLY AUTO PA Y. C | 0000416983984252 | 17/06/24 | 199.00 | 120,944.36 |
| 18/06/24 | UPI-HANUMAN SUPER MARKET-PAYTMQR1PNV44HL I5@PAYTM-YESB0PTMUPI-417091982335-UPI | 0000417091982335 | 18/06/24 | 25.00 | 120,919.36 |
| 18/06/24 | UPI-KUNAL RAJESH MASALIA-PAYTMQR28100505 01011FE6N062ICAN@PAYTM-YESB0PTMUPI-41700 0071213-UPI | 0000417000071213 | 18/06/24 | 6.00 | 120,913.36 |
| 18/06/24 | UPI-KUNAL RAJESH MASALIA-PAYTMQR28100505 01011FE6N062ICAN@PAYTM-YESB0PTMUPI-41700 1228296-UPI | 0000417001228296 | 18/06/24 | 22.00 | 120,891.36 |
| 18/06/24 | UPI-KUNAL RAJESH MASALIA-PAYTMQR28100505 01011FE6N062ICAN@PAYTM-YESB0PTMUPI-41700 1431925-UPI | 0000417001431925 | 18/06/24 | 25.00 | 120,866.36 |
| 19/06/24 | .DC INTL POS TXN MARKUP+ST 080624 100624 -MIR2516717407910 | MIR2516717407910 | 19/06/24 | 564.30 | 120,302.06 |
| 19/06/24 | SI HGAEP0182B0078359359 BSE LIM-19/06/24 | 0000000000000000 | 19/06/24 | 2,000.00 | 118,302.06 |
| 19/06/24 | UPI-BABU LAL-BHARATPE90724896865@YESBAN KLT-D-YESB0YESUPI-417148682921-PAY TO BHA RATPE ME | 0000417148682921 | 19/06/24 | 30.00 | 118,272.06 |
| 19/06/24 | UPI-RATARAM SUJARAMJI CH-Q025932671@YBL- YESB0YBLUPI-417149830366-UPI | 0000417149830366 | 19/06/24 | 60.00 | 118,212.06 |
| 19/06/24 | UPI-SONABAI LAKSHMAN SAN-BHARATPE.900676 30948@FBPE-FDRL0001382-417154520157-PAY TO BHARATPE ME | 0000417154520157 | 19/06/24 | 20.00 | 118,192.06 |
| 21/06/24 | UPI-KUNAL RAJESH MASALIA-PAYTMQR28100505 01011FE6N062ICAN@PAYTM-YESB0PTMUPI-41731 8953876-UPI | 0000417318953876 | 21/06/24 | 4.00 | 118,188.06 |
| 21/06/24 | UPI-MOBIKWIKMERCHANT-OMBK.AADB78720143S0 ZN57SH@MBK-PPIW0881822-417319964015-UPI | 0000417319964015 | 21/06/24 | 330.00 | 117,858.06 |
| 21/06/24 | UPI-BHAGWATILALNARAYANLA-Q768670562@YBL- | 0000417328399124 | 21/06/24 | 105.00 | 117,753.06 |

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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MAHARASHTRA INDIA
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1115 PUSHKAR SADAN CHATRAPATI
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City : PUNE 410405
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : NIKHIL152594@GMAIL.COM
Cust ID : 69716537
Account No : 50100165155879 VRM POTENTIAL
A/C Open Date : 07/02/2017
Account Status : Regular
RTGS/NEFT IFSC : HDFC0003187 MICR : 411240507
Branch Code : 3187 Product Code : 161

Nomination : Registered

From : 01/04/2024

To : 09/08/2024

Statement of account

| | | | | | |
|----------|--|------------------|----------|--------|-----------|
| 05/07/24 | NRB0000260-418509251540-PAY TO MERCHANT UPI-BAVARI MISAL-PAYTMQR1I9P3FENAA@PAYTM -YESB0PTMUPI-418773749461-UPI | 0000418773749461 | 05/07/24 | 60.00 | 90,668.41 |
| 05/07/24 | UPI-SONALI ASHOK KUNJEER-GARGIKUNJEER96@ OKHDFCBANK-BACB0000037-418784391432-UPI | 0000418784391432 | 05/07/24 | 20.00 | 90,648.41 |
| 05/07/24 | UPI-NRUSINHA PETROLEUM-PAYTM-14639922NEO K@PAYTM-YESB0PTMUPI-418793456188-UPI | 0000418793456188 | 05/07/24 | 732.25 | 89,916.16 |
| 05/07/24 | UPI-MR PRADEEP SHIVAJI-PAYTMQR10EDZ3@PAY TM-YESB0PTMUPI-418797217168-UPI | 0000418797217168 | 05/07/24 | 12.00 | 89,904.16 |
| 05/07/24 | UPI-PREMI DEVI GADRI-PAYTMQR599WX4@PAYTM -YESB0PTMUPI-418704244132-UPI | 0000418704244132 | 05/07/24 | 35.00 | 89,869.16 |
| 05/07/24 | UPI-SHUBH MISHTAN SWEETS-Q553642948@YBL- YESB0YBLUPI-418704343939-UPI | 0000418704343939 | 05/07/24 | 30.00 | 89,839.16 |
| 05/07/24 | UPI-ANIKET BHARAT BHILAR-ANIKETBHILARE32 @OKSBI-SBIN0011701-418758624493-TABLE TE NNIS TOURN | 0000418758624493 | 05/07/24 | 50.00 | 89,889.16 |
| 05/07/24 | UPI-SAROJ DEVI-Q864913049@YBL-YESB0YBLU PI-418705815885-UPI | 0000418705815885 | 05/07/24 | 35.00 | 89,854.16 |
| 05/07/24 | UPI-FURAKAN-PAYTMQR11UXX1F3LA@PAYTM-YESB 0PTMUPI-418706284855-UPI | 0000418706284855 | 05/07/24 | 24.00 | 89,830.16 |
| 05/07/24 | UPI-ANIKET BHARAT BHILAR-ANIKETBHILARE32 @OKSBI-SBIN0011701-418706314427-UPI | 0000418706314427 | 05/07/24 | 10.00 | 89,820.16 |
| 06/07/24 | UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-418814435663-UPI | 0000418814435663 | 06/07/24 | 335.40 | 89,484.76 |
| 06/07/24 | UPI-AINESH SURESH-AINESH.SURESH@OKICICI -KKBK0000958-455415638627-UPI | 0000455415638627 | 06/07/24 | 50.00 | 89,534.76 |
| 06/07/24 | UPI-RATARAM SUJARAMJI CH-Q025932671@YBL- YESB0YBLUPI-418828025274-UPI | 0000418828025274 | 06/07/24 | 75.00 | 89,459.76 |
| 06/07/24 | UPI-SHIV GENERIC MEDICAL-GPAY-1121660527 3@OKBIZAXIS-UTIB0000553-418849071634-UPI | 0000418849071634 | 06/07/24 | 200.00 | 89,259.76 |
| 07/07/24 | UPI-BHAGWATI GIFT SHOPPE-GPAY-1124080876 | 0000418985665555 | 07/07/24 | 30.00 | 89,229.76 |

HDFC BANK LIMITED

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SHIVAJI MAHARAJ CHOWK KAMSHET
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State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : NIKHIL152594@GMAIL.COM
Cust ID : 69716537
Account No : 50100165155879 VRM POTENTIAL
A/C Open Date : 07/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003187 MICR : 411240507
Branch Code : 3187 Product Code : 161

Nomination : Registered

From : 01/04/2024

To : 09/08/2024

Statement of account

| | | | | | |
|----------|---|------------------|----------|-----------|------------|
| 07/07/24 | 5@OKBIZAXIS-UTIB0000553-418985665555-UPI UPI-PUROHIT MITHAS-PAYTMQR14K8477WDG@PAY TM-YESB0PTMUPI-418986169137-UPI | 0000418986169137 | 07/07/24 | 160.00 | 89,069.76 |
| 07/07/24 | UPI-SAMARTH S SALASKAR-SAMARTHSALASKAR01 5@OKHDFCBANK-KKBK0000958-418995040471-UP I | 0000418995040471 | 07/07/24 | 50.00 | 89,119.76 |
| 08/07/24 | UPI-TUSHAR AKHILESH NAGA-TUSHARNAGAR1010 @OKICICI-PUNB0928300-455604627179-UPI | 0000455604627179 | 08/07/24 | 50.00 | 89,169.76 |
| 08/07/24 | UPI-PRATHAMESH LALIT ANA-PRATHAMESHANAPI 695@OKAXIS-UTIB0005197-419080918334-UPI | 0000419080918334 | 08/07/24 | 50.00 | 89,219.76 |
| 08/07/24 | UPI-NRUSINHA PETROLEUM-PAYTM-14639922NEO K@PAYTM-YESB0PTMUPI-419024712477-UPI | 0000419024712477 | 08/07/24 | 570.00 | 88,649.76 |
| 08/07/24 | UPI-VIVEK BALASAHEB YADA-8830906087@YBL- SBIN0020041-419033462522-UPI | 0000419033462522 | 08/07/24 | 800.00 | 87,849.76 |
| 08/07/24 | UPI-SHIV GENERIC MEDICAL-GPAY-1121660527 3@OKBIZAXIS-UTIB0000553-419033884347-UPI | 0000419033884347 | 08/07/24 | 246.00 | 87,603.76 |
| 09/07/24 | UPI-BHUNDA RAM-PAYTMQRWP8ZHYHCTQP@PAYTM-Y ESB0PTMUPI-419140226683-UPI | 0000419140226683 | 09/07/24 | 120.00 | 87,483.76 |
| 10/07/24 | UPI-MOHIT DINESH SHARMA-9172696248@PAYTM -KKBK0001757-492424458134-NA | 0000492424458134 | 10/07/24 | 50.00 | 87,533.76 |
| 10/07/24 | UPI-PUNERI SWEETS-Q769489500@YBL-YESB0YB LUPI-419206180670-UPI | 0000419206180670 | 10/07/24 | 125.00 | 87,408.76 |
| 10/07/24 | UPI-RAVINDRA RAM VIRSHET-9850418032@OKBI ZAXIS-UTIB0000553-419218025344-UPI | 0000419218025344 | 10/07/24 | 80.00 | 87,328.76 |
| 10/07/24 | UPI-SHEHRIYAJ ANSARI-Q126883679@YBL-YES B0YBLUPI-419218520337-UPI | 0000419218520337 | 10/07/24 | 25.00 | 87,303.76 |
| 11/07/24 | UPI-SAI UDYOG PAY PARK-GPAY-1124086362 9@OKBIZAXIS-UTIB0000553-419330442603-UPI | 0000419330442603 | 11/07/24 | 10.00 | 87,293.76 |
| 11/07/24 | IMPS-419317320858-SHREE CHANAKYA EDUCATI ON SOCI-INDB-XXXXXXXXXX5854-P2AMOB | 0000419317320858 | 11/07/24 | 39,475.00 | 126,768.76 |
| 11/07/24 | UPI-VIJAY KUMAR SAINI-ERVIJAYKUMARSAINI@ | 0000419348155376 | 11/07/24 | 8,000.00 | 134,768.76 |

HDFC BANK LIMITED

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PUNE 411017
MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : KAMSHET
Address : PLOT NO 5 SR NO 93,1,2 MILKAT NO
1115 PUSHKAR SADAN CHATRAPATI
SHIVAJI MAHARAJ CHOWK KAMSHET
City : PUNE 410405
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : NIKHIL152594@GMAIL.COM
Cust ID : 69716537
Account No : 50100165155879 VRM POTENTIAL
A/C Open Date : 07/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003187 MICR : 411240507
Branch Code : 3187 Product Code : 161

Nomination : Registered

From : 01/04/2024

To : 09/08/2024

Statement of account

| | | | | | | |
|----------|---|------------------|----------|----------|------------|------------|
| | OKHDFCBANK-HDFC0004831-419348155376-CESA SETTLEMENT | | | | | |
| 12/07/24 | UPI-PRAKASH SHIVRAJ BUDL-BHARATPE.900706 11970@FBPE-FDRL0001382-419464164340-PAY TO BHARATPE ME | 0000419464164340 | 12/07/24 | 108.00 | | 134,660.76 |
| 12/07/24 | UPI-SAI UDYOG PAY PARK-GPAY-1124086362 9@OKBIZAXIS-UTIB0000553-419468274781-UPI | 0000419468274781 | 12/07/24 | 10.00 | | 134,650.76 |
| 12/07/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-419474102248-PAY TO DAILYFEE D | 0000419474102248 | 12/07/24 | 20.00 | | 134,630.76 |
| 12/07/24 | UPI-SANJAY NIVRUTTI GOPA-PAYTMQR3LOJ1LBK GB@PAYTM-YESB0PTMUPI-419486733534-UPI | 0000419486733534 | 12/07/24 | 45.00 | | 134,585.76 |
| 12/07/24 | UPI-SAFEER K MOITHOOTTY-PAYTMQR1FQHVN95W T@PAYTM-YESB0PTMUPI-419498275937-UPI | 0000419498275937 | 13/07/24 | 100.00 | | 134,485.76 |
| 13/07/24 | UPI-NITIN LAKSHMAN DERE-BHARATPE.9006418 5555@FBPE-FDRL0001382-419514307983-PAY T O BHARATPE ME | 0000419514307983 | 13/07/24 | 15.00 | | 134,470.76 |
| 13/07/24 | UPI-ABHINAV ANANT KANGAD-BHARATPE9072626 2276@YESBANKLTD-YESB0YESUPI-419514514690 -PAY TO BHARATPE ME | 0000419514514690 | 13/07/24 | 60.00 | | 134,410.76 |
| 13/07/24 | UPI-NITIN LAKSHMAN DERE-BHARATPE.9006418 5555@FBPE-FDRL0001382-419514925557-PAY T O BHARATPE ME | 0000419514925557 | 13/07/24 | 20.00 | | 134,390.76 |
| 13/07/24 | UPI-LOBH PETROLEUM-Q320561299@YBL-YESB0Y BLUPI-419516291399-UPI | 0000419516291399 | 13/07/24 | 571.47 | | 133,819.29 |
| 13/07/24 | UPI-RASHIDA SALIM BAGAWA-BHARATPE.900625 51237@FBPE-FDRL0001382-419517947532-PAY TO BHARATPE ME | 0000419517947532 | 13/07/24 | 170.00 | | 133,649.29 |
| 13/07/24 | UPI-VIJAYA VITTHAL MULIK-VIJAYA211074@OK AXIS-UTIB0000103-456149901356-MS | 0000456149901356 | 13/07/24 | | 100,000.00 | 233,649.29 |
| 13/07/24 | UPI-BHARAT PETROLEUM COR-Q055096534@YBL- YESB0YBLUPI-419531941420-UPI | 0000419531941420 | 13/07/24 | 1,000.00 | | 232,649.29 |

HDFC BANK LIMITED

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Account Branch : KAMSHET
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|----------|---|------------------|----------|----------|------------|------------|
| 13/07/24 | UPI-PATIL DHANSHREE SACH-BHARATPE9072794 9712@YESBANKLTD-YESB0YESUPI-419536179378 -PAY TO BHARATPE ME | 0000419536179378 | 13/07/24 | 230.00 | | 232,419.29 |
| 14/07/24 | UPI-SAI SAMRTH PETROLEUM-Q954417018@YBL- YESB0YBLUPI-419644394074-UPI | 0000419644394074 | 14/07/24 | 838.04 | | 231,581.25 |
| 14/07/24 | UPI-MR ANANDRAO APPA AD-Q789364991@YBL- YESB0YBLUPI-419646389623-UPI | 0000419646389623 | 14/07/24 | 45.00 | | 231,536.25 |
| 14/07/24 | UPI-V B PAREKH MSHSD-PAYTMQR12DETD4WKK@P AYTM-YESB0PTMUPI-419648408544-UPI | 0000419648408544 | 14/07/24 | 747.81 | | 230,788.44 |
| 14/07/24 | NEFT CR-INDB0000006-INDIRA COLLEGE OF EN GINEERING MANAGEMENT-NIKHIL VITTHAL MU LIK-INDBN14079653176 | INDBN14079653176 | 14/07/24 | | 1,600.00 | 232,388.44 |
| 14/07/24 | UPI-VITTHAL RAMCHANDRA M-VITTHU2105-3@OK ICICI-UBIN0558958-456296758416-UPI | 0000456296758416 | 14/07/24 | | 100,000.00 | 332,388.44 |
| 14/07/24 | UPI-VIJAYA VITTHAL MULIK-VIJAYA211074@OK AXIS-UTIB0000103-419671964275-MS | 0000419671964275 | 14/07/24 | | 100,000.00 | 432,388.44 |
| 15/07/24 | UPI-VIKAS SHETTY-PAYTMQR1TCFC1F3TV@PAYTM -YESB0PTMUPI-419795585714-UPI | 0000419795585714 | 15/07/24 | 25.00 | | 432,363.44 |
| 15/07/24 | UPI-GOOGLE INDIA DIGITAL-GPAY-TV-INTERNE T@OKPAYAXIS-UTIB0000553-419715914308-UPI | 0000419715914308 | 15/07/24 | 500.00 | | 431,863.44 |
| 16/07/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-419831293265-PAY TO DAILYFEE D | 0000419831293265 | 16/07/24 | 20.00 | | 431,843.44 |
| 16/07/24 | SI HGAEP088170268835115 BSE LIM-16/07/24 | 00000000000000 | 16/07/24 | 1,000.00 | | 430,843.44 |
| 16/07/24 | UPI-GAWALI SHITAL N-Q649570775@YBL-YESB0 YBLUPI-419857049980-UPI | 0000419857049980 | 16/07/24 | 130.00 | | 430,713.44 |
| 17/07/24 | UPI-SONALI ASHOK KUNJEER-GARGIKUNJEER96@ OKHDFCBANK-BACB0000037-419976893432-UPI | 0000419976893432 | 17/07/24 | 20.00 | | 430,693.44 |
| 17/07/24 | UPI-VITTHAL RAMCHANDRA M-VITTHU2105-3@OK ICICI-UBIN0558958-456545808334-UPI | 0000456545808334 | 17/07/24 | | 100,000.00 | 530,693.44 |
| 17/07/24 | UPI-VIJAYA VITTHAL MULIK-VIJAYA211074@OK AXIS-UTIB0000103-419998528084-UPI | 0000419998528084 | 17/07/24 | | 50,000.00 | 580,693.44 |

HDFC BANK LIMITED

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Statement of account

| | | | | | | |
|----------|---|------------------|----------|-----------|-----------|------------|
| 17/07/24 | UPI-NETFLIX COM-NETFLIXUPI.PAYU@HDFCBANK -HDFC0000499-419988438340-MONTHLY AUTO PA Y. C | 0000419988438340 | 17/07/24 | 199.00 | | 580,494.44 |
| 18/07/24 | UPI-SHRI KRISHNA PETROLE-PAYTMQR28100505 0101AA5YPUOVP2J2@PAYTM-YESB0PTMUPI-42000 6770996-UPI | 0000420006770996 | 18/07/24 | 700.00 | | 579,794.44 |
| 18/07/24 | SI HGAEP16AAE0291798204 BSE LIM-18/07/24 | 0000000000000000 | 18/07/24 | 2,000.00 | | 577,794.44 |
| 18/07/24 | UPI-VIKAS SHETTY-PAYTMQR281005050101D1LE V0YD4FBS@PAYTM-YESB0PTMUPI-420013340344- UPI | 0000420013340344 | 18/07/24 | 50.00 | | 577,744.44 |
| 18/07/24 | UPI-DAILYFEED-BHARATPE.90057298441@FBPE- FDRL0001382-420014380632-PAY TO DAILYFEE D | 0000420014380632 | 18/07/24 | 20.00 | | 577,724.44 |
| 18/07/24 | UPI-D2H TV QR-DTHTVQ@HDFCBANK-HDFC000057 2-420029640454-UPI | 0000420029640454 | 18/07/24 | 600.00 | | 577,124.44 |
| 18/07/24 | UPI-REKHA KHIMARAM CHAUD-Q584724355@YBL- YESB0YBLUPI-420030059917-UPI | 0000420030059917 | 18/07/24 | 28.00 | | 577,096.44 |
| 18/07/24 | UPI-PRAKASH SUPER MARKET-PAYTMQRWDP3DKBN 3H@PAYTM-YESB0PTMUPI-420037562135-UPI | 0000420037562135 | 18/07/24 | 25.00 | | 577,071.44 |
| 19/07/24 | UPI-VIKAS SHETTY-PAYTMQR1TCFC1F3TV@PAYTM -YESB0PTMUPI-420155220587-UPI | 0000420155220587 | 19/07/24 | 40.00 | | 577,031.44 |
| 19/07/24 | UPI-VIKAS SHETTY-PAYTMQR281005050101D1LE V0YD4FBS@PAYTM-YESB0PTMUPI-420155584877- UPI | 0000420155584877 | 19/07/24 | 40.00 | | 576,991.44 |
| 19/07/24 | UPI-BABITA SANJAY SIRSWA-BABITASIRSWA86@ OKSBI-INDB0000999-420162046434-UPI | 0000420162046434 | 19/07/24 | 10,000.00 | | 566,991.44 |
| 19/07/24 | UPI-SHIV GENERIC MEDICAL-GPAY-1121660527 3@OKBIZAXIS-UTIB0000553-420170394523-UPI | 0000420170394523 | 19/07/24 | 50.00 | | 566,941.44 |
| 20/07/24 | UPI-VITTHAL RAMCHANDRA M-VITTHU2105-3@OK ICICI-UBIN0558958-456809818846-UPI | 0000456809818846 | 20/07/24 | | 50,000.00 | 616,941.44 |
| 20/07/24 | UPI-KOMAL ASHOK SHINDE-9579708226@IBL-MC | 0000420288294690 | 20/07/24 | | 500.00 | 617,441.44 |

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds.

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State account branch GSTN:27AAACH2702H1Z0

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

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





MR. NIKHIL VITTHAL MULIK
ADINATH COLONY SR NO 65/1/2
SHRINAGAR RAHATANI PUNE CITY PUNE
NEAR KUNAL HOTEL
PUNE 411017
MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : KAMSHET
Address : PLOT NO 5 SR NO 93,1,2 MILKAT NO
1115 PUSHKAR SADAN CHATRAPATI
SHIVAJI MAHARAJ CHOWK KAMSHET
City : PUNE 410405
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : NIKHIL152594@GMAIL.COM
Cust ID : 69716537
Account No : 50100165155879 VRM POTENTIAL
A/C Open Date : 07/02/2017
Account Status : Regular
RTGS/NEFT IFSC : HDFC0003187 MICR : 411240507
Branch Code : 3187 Product Code : 161

Nomination : Registered

From : 01/04/2024

To : 09/08/2024

Statement of account

| | | | | | | |
|----------|---|------------------|----------|------------|--|------------|
| | BL0960001-420288294690-PAYMENT FROM PHON E | | | | | |
| 20/07/24 | UPI-MSRTC-MIRA.237.26244@MAIRTEL-AIRP000 0001-420222908970-UPI TXN | 0000420222908970 | 20/07/24 | 520.00 | | 616,921.44 |
| 21/07/24 | UPI-SANDEEP RAJENDRA PAW-BHARATPE.900600 52719@FBPE-FDRL0001382-420355868211-PAY TO BHARATPE ME | 0000420355868211 | 21/07/24 | 130.00 | | 616,791.44 |
| 22/07/24 | UPI-ANANTA SADASHIV JAGD-Q74541423@YBL-Y ESB0YBLUPI-420477475273-UPI | 0000420477475273 | 22/07/24 | 26.00 | | 616,765.44 |
| 23/07/24 | UPI-SONALI ASHOK KUNJEER-GARGIKUNJEER96@ OKHDFCBANK-BACB0000037-420520479678-UPI | 0000420520479678 | 23/07/24 | 20.00 | | 616,745.44 |
| 23/07/24 | UPI-JIO PREPAID RECHARGE-PAYTM-JIOMOBILI TY@PAYTM-YESB0PTMUPI-420533071745-UPI | 0000420533071745 | 23/07/24 | 629.00 | | 616,116.44 |
| 23/07/24 | UPI-MOBIKWIKMERCHANT-OMBK.AADO929101B2K5 E9XE08@MBK-PPIW0881822-420541452301-UPI | 0000420541452301 | 23/07/24 | 140.00 | | 615,976.44 |
| 24/07/24 | UPI-BHUNDA RAM-PAYTMQRWP8ZYHCTQP@PAYTM-Y ESB0PTMUPI-420648107918-UPI | 0000420648107918 | 24/07/24 | 50.00 | | 615,926.44 |
| 24/07/24 | UPI-NEEL DHAIRYASHIL BO-BODADENEEL@OKAX IS-UTIB0002654-420658839719-UPI | 0000420658839719 | 24/07/24 | 20.00 | | 615,906.44 |
| 26/07/24 | UPI-SBIMOPS-SBIMOPS@SBI-SBIN0016209-4208 30935054-MOPSUPITXN | 0000420830935054 | 26/07/24 | 500.00 | | 615,406.44 |
| 26/07/24 | UPI-ANANTA SADASHIV JAGD-Q74541423@YBL-Y ESB0YBLUPI-420832433863-UPI | 0000420832433863 | 26/07/24 | 9.00 | | 615,397.44 |
| 26/07/24 | UPI-RAHUL DINESH PUROHIT-Q778912858@YBL- YESB0YBLUPI-420834127537-UPI | 0000420834127537 | 26/07/24 | 2.00 | | 615,395.44 |
| 26/07/24 | UPI-GOOGLE INDIA DIGITAL-GPAY-UTILITY@OK PAYAXIS-UTIB0000553-420834261797-UPI | 0000420834261797 | 26/07/24 | 4,360.00 | | 611,035.44 |
| 26/07/24 | UPI-SHANKARDYANADEOTALA-Q305669986@YBL-Y ESB0YBLUPI-420836174893-UPI | 0000420836174893 | 26/07/24 | 30.00 | | 611,005.44 |
| 26/07/24 | RFX 260724RTT03317 EUR5366.0@92.57 | 0000000000000010 | 26/07/24 | 496,730.62 | | 114,274.82 |
| 26/07/24 | RFX 260724RTT03317 COMMISSION | 0000260724142008 | 26/07/24 | 1,000.00 | | 113,274.82 |

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702HIZ0

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

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PUNE 411017
MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : KAMSHET
Address : PLOT NO 5 SR NO 93,1,2 MILKAT NO
1115 PUSHKAR SADAN CHATRAPATI
SHIVAJI MAHARAJ CHOWK KAMSHET
City : PUNE 410405
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : NIKHIL152594@GMAIL.COM
Cust ID : 69716537
Account No : 50100165155879 VRM POTENTIAL
A/C Open Date : 07/02/2017
Account Status : Regular
RTGS/NEFT IFSC : HDFC0003187 MICR : 411240507
Branch Code : 3187 Product Code : 161

Nomination : Registered

From : 01/04/2024

To : 09/08/2024

Statement of account

| | | | | | |
|----------|---|------------------|----------|----------|------------|
| 26/07/24 | 260724RTT03317 DPO2520828186343 CGST COM | 0000260724142010 | 26/07/24 | 90.00 | 113,184.82 |
| 26/07/24 | 260724RTT03317 DPO2520828186343 SGST COM | 0000260724142014 | 26/07/24 | 90.00 | 113,094.82 |
| 26/07/24 | 260724RTT03317 DPO2520828186344 CGST | 0000260724142018 | 26/07/24 | 268.53 | 112,826.29 |
| 26/07/24 | 260724RTT03317 DPO2520828186344 SGST | 0000260724142022 | 26/07/24 | 268.53 | 112,557.76 |
| 26/07/24 | UPI-DELHIVERY LIMITED-PAYTM-DELHIVERY123 @PAYTM-YESB0PTMUPI-420840847269-UPI | 0000420840847269 | 26/07/24 | 184.00 | 112,373.76 |
| 26/07/24 | UPI-MOBIK WIKMERCHANT-OMBK.AADO929051B2K5 DK8H98@MBK-PPIW0881822-420842653217-UPI | 0000420842653217 | 26/07/24 | 160.00 | 112,213.76 |
| 27/07/24 | UPI-MAYURESH UDDHAVRAO S-S.MAYURESH007@O KHDFCBANK-KKKBK0000725-420901632536-UPI | 0000420901632536 | 27/07/24 | 1,212.00 | 111,001.76 |
| 28/07/24 | UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-4 21038287884-UPI | 0000421038287884 | 28/07/24 | 269.00 | 110,732.76 |
| 29/07/24 | UPI-PRAKASH SUPER MARKET-PAYTMQRWDP3DKBN 3H@PAYTM-YESB0PTMUPI-421178026867-UPI | 0000421178026867 | 29/07/24 | 97.00 | 110,635.76 |
| 30/07/24 | UPI-MUBARAK SHAH-Q793787030@YBL-YESB0YBL UPI-421210505382-UPI | 0000421210505382 | 30/07/24 | 100.00 | 110,535.76 |
| 30/07/24 | UPI-RAMNIWAS SINGH RAJEN-Q652030764@YBL- YESB0YBLUPI-421211236423-UPI | 0000421211236423 | 30/07/24 | 60.00 | 110,475.76 |
| 30/07/24 | UPI-MOMTAJ KHATUN-Q659564914@YBL-YESB0YB LUPI-421211711596-UPI | 0000421211711596 | 30/07/24 | 70.00 | 110,405.76 |
| 01/08/24 | UPI-JAGTAP PATIL PETROLE-PAYTMQR28100505 01011NO9ZIAKNYF4@PAYTM-YESB0PTMUPI-42149 4776681-UPI | 0000421494776681 | 01/08/24 | 767.55 | 109,638.21 |
| 01/08/24 | UPI-SAYYED AZHAR SHAMIM-SAYEDAZHAR730@OK AXIS-KKKBK0001368-421498512219-UPI | 0000421498512219 | 01/08/24 | 1,000.00 | 108,638.21 |
| 02/08/24 | UPI-PRABHAKAR DALVE DNYA-PAYTMQR14P3DY@P AYTM-YESB0PTMUPI-421514270394-UPI | 0000421514270394 | 02/08/24 | 150.00 | 108,488.21 |
| 02/08/24 | UPI-ANANTA SADASHIV JAGD-Q74541423@YBL-Y | 0000421519182580 | 02/08/24 | 19.00 | 108,469.21 |

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : KAMSHET
Address : PLOT NO 5 SR NO 93,1,2 MILKAT NO
1115 PUSHKAR SADAN CHATRAPATI
SHIVAJI MAHARAJ CHOWK KAMSHET
City : PUNE 410405
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : NIKHIL152594@GMAIL.COM
Cust ID : 69716537
Account No : 50100165155879 VRM POTENTIAL
A/C Open Date : 07/02/2017
Account Status : Regular
RTGS/NEFT IFSC : HDFC0003187 MICR : 411240507
Branch Code : 3187 Product Code : 161

Nomination : Registered

From : 01/04/2024

To : 09/08/2024

Statement of account

| | | | | | |
|----------|---|------------------|----------|----------|------------|
| 02/08/24 | ESB0YBLUPI-421519182580-UPI UPI-ANANTA SADASHIV JAGD-Q74541423@YBL-Y | 0000421519227557 | 02/08/24 | 4.00 | 108,465.21 |
| 02/08/24 | ESB0YBLUPI-421519227557-UPI UPI-SOLANKAR MANISHA SAN-Q159781258@YBL- YESB0YBLUPI-421527651099-UPI | 0000421527651099 | 02/08/24 | 10.00 | 108,455.21 |
| 02/08/24 | UPI-NILESH BABASAHEB PAC-PACHPINDEBABASA HEB@YBL-UCBA0001970-421540089521-UPI | 0000421540089521 | 02/08/24 | 60.00 | 108,395.21 |
| 03/08/24 | UPI-NEW SHRI GURUDATTA P-Q548744175@YBL- YESB0YBLUPI-421664536827-UPI | 0000421664536827 | 03/08/24 | 420.00 | 107,975.21 |
| 03/08/24 | UPI-PATIL SONALI DIPAK-Q993689825@YBL-YE SB0YBLUPI-421669669429-UPI | 0000421669669429 | 03/08/24 | 189.00 | 107,786.21 |
| 04/08/24 | UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-421724881358-UPI | 0000421724881358 | 04/08/24 | 626.08 | 107,160.13 |
| 06/08/24 | UPI-BHAGWATILALNARAYANLA-Q979508031@YBL- YESB0YBLUPI-421912607076-UPI | 0000421912607076 | 06/08/24 | 70.00 | 107,090.13 |
| 06/08/24 | UPI-SHUBHANGI RAJESH CHA-Q431068776@YBL- YESB0YBLUPI-421917534524-UPI | 0000421917534524 | 06/08/24 | 15.00 | 107,075.13 |
| 06/08/24 | UPI-ANANTA SADASHIV JAGD-Q74541423@YBL-Y ESB0YBLUPI-421920772882-UPI | 0000421920772882 | 06/08/24 | 3.00 | 107,072.13 |
| 06/08/24 | UPI-SAI COURIER-VISHVAJEETDAS89-1@OKAXIS -UTIB0001641-421921902581-UPI | 0000421921902581 | 06/08/24 | 370.00 | 106,702.13 |
| 06/08/24 | UPI-AVENUE SUPERMARTS LT-INNOVDMARTMH@IC ICI-ICIC0DC0099-458561405631-UPI | 0000458561405631 | 06/08/24 | 2,113.50 | 104,588.63 |
| 07/08/24 | UPI-VIKAS SHETTY-PAYTMQRITCF3TV@PAYTM -YESB0PTMUPI-422048410687-UPI | 0000422048410687 | 07/08/24 | 50.00 | 104,538.63 |
| 07/08/24 | UPI-OMBKAADO929131B2K5EQ-OMBK.AADO929131 B2K5EQFDCJ@MBK-PPIW0881822-422039871619- UPI | 0000422039871619 | 07/08/24 | 160.00 | 104,378.63 |
| 07/08/24 | UPI-VITTHAL RAMCHANDRA M-VITTHU2105@OKSB I-SBIN0005923-422083485974-UPI | 0000422083485974 | 07/08/24 | | 204,378.63 |

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702HIZ0

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

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NEAR KUNAL HOTEL
PUNE 411017
MAHARASHTRA INDIA
JOINT HOLDERS :

Account Branch : KAMSHET
Address : PLOT NO 5 SR NO 93,1,2 MILKAT NO
1115 PUSHKAR SADAN CHATRAPATI
SHIVAJI MAHARAJ CHOWK KAMSHET
City : PUNE 410405
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : NIKHIL152594@GMAIL.COM
Cust ID : 69716537
Account No : 50100165155879 VRM POTENTIAL
A/C Open Date : 07/02/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003187 MICR : 411240507
Branch Code : 3187 Product Code : 161

Nomination : Registered

From : 01/04/2024

To : 09/08/2024

Statement of account

| | | | | | | |
|----------|---|------------------|----------|----------|-----------|------------|
| 07/08/24 | UPI-VITTHAL RAMCHANDRA M-VITTHU2105-1@OK HDFCBANK-HDFC0000474-422068789160-UPI | 0000422068789160 | 07/08/24 | | 50,000.00 | 254,378.63 |
| 07/08/24 | UPI-VIJAYA VITTHAL MULIK-VIJAYA211074@OK AXIS-UTIB0000103-422080076322-UPI | 0000422080076322 | 07/08/24 | | 99,000.00 | 353,378.63 |
| 08/08/24 | UPI-SAMPATRAO SHIVAJI KA-SAMPATRAO.SHIVA JI@AXL-KKKBK0001798-458712272034-PAYMENT FROM PHONE | 0000458712272034 | 08/08/24 | | 22,000.00 | 375,378.63 |
| 08/08/24 | UPI-KRISHNADEV JAGANNATH-9765237367-2@YB L-KKKBK0002032-458775567501-PAYMENT FROM PHONE | 0000458775567501 | 08/08/24 | | 10,000.00 | 385,378.63 |
| 08/08/24 | UPI-RAJANI ANIRUDH BHADA-ANURAGBHADALA77 -3@OKHDFCBANK-HDFC0004887-422189410854-U PI | 0000422189410854 | 08/08/24 | | 20,000.00 | 405,378.63 |
| 08/08/24 | UPI-HANMANT YASHWANT BHO-HANMANTBHOSALE2 672@IBL-ICIC0006358-458702964518-PAYMENT FROM PHONE | 0000458702964518 | 08/08/24 | | 8,000.00 | 413,378.63 |
| 08/08/24 | UPI-PRANOTI VIKAS SAWASH-9529390074@AXL- SBIN0063772-458758712012-PAYMENT FROM PH ONE | 0000458758712012 | 08/08/24 | | 50,000.00 | 463,378.63 |
| 08/08/24 | UPI-PRANOTI VIKAS SAWASH-9529390074@AXL- SBIN0063772-458754726418-PAYMENT FROM PH ONE | 0000458754726418 | 08/08/24 | | 20,000.00 | 483,378.63 |
| 08/08/24 | UPI-PRANOTI VIKAS SAWASH-9529390074@AXL- SBIN0063772-458736941144-PAYMENT FROM PH ONE | 0000458736941144 | 08/08/24 | | 20,000.00 | 503,378.63 |
| 08/08/24 | IMPS-422114890465-HANMANT YASHWANT BHO-I CIC-XXXXXXXX0463-FRIENDS | 0000422114890465 | 08/08/24 | | 90,000.00 | 593,378.63 |
| 08/08/24 | UPI-FOUSIN AKBAR-FOUSINAKBAR08@OKSBI-SB IN0011725-422193895832-UPI | 0000422193895832 | 08/08/24 | 7,200.00 | | 586,178.63 |
| 08/08/24 | UPI-KISHOR VASANTRAO KOT-KKHDFC67@YBL-HD FC0000474-747612111629-PAYMENT FROM PHON | 0000747612111629 | 08/08/24 | | 100.00 | 586,278.63 |

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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SHIVAJI MAHARAJ CHOWK KAMSHET
City : PUNE 410405
State : MAHARASHTRA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : NIKHIL152594@GMAIL.COM
Cust ID : 69716537
Account No : 50100165155879 VRM POTENTIAL
A/C Open Date : 07/02/2017
Account Status : Regular
RTGS/NEFT IFSC : HDFC0003187 MICR : 411240507
Branch Code : 3187 Product Code : 161

Nomination : Registered

From : 01/04/2024

To : 09/08/2024

Statement of account

| 08/08/24 | E IMPS-422121630600-VITTHAL RAMCHANDRA MUL IK-SBIN-XXXXXXX5148-TRANSFER TO FAMILY O R FRIENDS | 0000422121630600 | 08/08/24 | | 1.00 | 586,279.63 |
|----------|--|------------------|----------|-------|-----------|------------|
| 08/08/24 | UPI-PRANOTI VIKAS SAWASH-PRANOTISAWASHE@ AXL-IBKL0000778-458763699446-PAYMENT FRO M PHONE | 0000458763699446 | 08/08/24 | | 1.00 | 586,280.63 |
| 08/08/24 | UPI-PRANOTI VIKAS SAWASH-PRANOTISAWASHE@ AXL-IBKL0000778-458783039983-PAYMENT FRO M PHONE | 0000458783039983 | 08/08/24 | | 2,500.00 | 588,780.63 |
| 08/08/24 | UPI-PRANOTI VIKAS SAWASH-PRANOTISAWASHE@ AXL-IBKL0000778-458793681663-PAYMENT FRO M PHONE | 0000458793681663 | 08/08/24 | | 2,500.00 | 591,280.63 |
| 08/08/24 | UPI-VITTHAL RAMCHANDRA M-VITTHU2105-3@OK ICICI-UBIN0558958-422116970325-UPI | 0000422116970325 | 08/08/24 | 10.00 | | 591,270.63 |
| 08/08/24 | 04741140000194-TPT-KK-KISHOR VASANTRAO K OTIBHASKAR | 0000000143957933 | 08/08/24 | | 100.00 | 591,370.63 |
| 08/08/24 | 04741140000194-TPT-KK-KISHOR VASANTRAO K OTIBHASKAR | 0000000143994440 | 08/08/24 | | 49,800.00 | 641,170.63 |
| 08/08/24 | UPI-PRANOTI VIKAS SAWASH-PRANOTISAWASHE@ YBL-IBKL0000778-458774280262-PAYMENT FRO M PHONE | 0000458774280262 | 08/08/24 | | 500.00 | 641,670.63 |
| 08/08/24 | UPI-VIJAYA VITTHAL MULIK-VIJAYA211074@OK AXIS-UTIB0000103-422173953446-UPI | 0000422173953446 | 08/08/24 | | 1.00 | 641,671.63 |
| 09/08/24 | UPI-PRANOTI VIKAS SAWASH-PRANOTISAWASHE@ AXL-IBKL0000778-458881954290-PAYMENT FRO M PHONE | 0000458881954290 | 09/08/24 | | 2,500.00 | 644,171.63 |
| 09/08/24 | IMPS-422210807811-VITTHAL RAMCHANDRA MUL IK-SBIN-XXXXXXX5148-NULL | 0000422210807811 | 09/08/24 | | 50,000.00 | 694,171.63 |

STATEMENT SUMMARY :-
Opening Balance

Dr Count

Cr Count

Debits

Credits

Closing Bal

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 GSTN:27AAACH2702HIZ0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/banking/payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai - 400033





MR. NIKHIL VITTHAL MULIK
 ADINATH COLONY SR NO 65/1/2
 SHRINAGAR RAHATANI PUNE CITY PUNE
 NEAR KUNAL HOTEL
 PUNE 411017
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Registered

Account Branch : KAMSHET
 Address : PLOT NO 5 SR NO 93,1,2 MILKAT NO
 1115 PUSHKAR SADAN CHATRAPATI
 SHIVAJI MAHARAJ CHOWK KAMSHET
 City : PUNE 410405
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : NIKHIL152594@GMAIL.COM
 Cust ID : 69716537
 Account No : 50100165155879 VRM POTENTIAL
 A/C Open Date : 07/02/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003187 MICR : 411240507
 Branch Code : 3187 Product Code : 161

| From | To | Statement of account | | | | | |
|------------|------------|----------------------|-----|----|------------|--------------|------------|
| 01/04/2024 | 09/08/2024 | 135,028.66 | 368 | 55 | 711,978.03 | 1,271,121.00 | 694,171.63 |

Generated On: 09-Aug-2024 13:16

Generated By: 69716537

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 GSTN:27AAACH2702H1Z0

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