



Account Branch : MANKOLI  
 Address : HDFC BANK LTD., SHOP NO 1 AND 2,  
 CHAMUNDA COMPLEX, VAL GAON,  
 ANJUR ROAD, MANKOLI, BHIWANDI  
 City : BHIWANDI 421302  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : HEMANTKARALE143@GMAIL.COM  
 Cust ID : 166221540  
 Account No : 50200056987751 OTHER  
 A/C Open Date : 15/03/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009218 MICR : 400240201  
 Branch Code : 9218 Product Code : 200

M/S. NISHANT TRAVELS  
 173 AT DAPODE TAL BHIWADI  
 .  
 NEAR PANDARPURI CHAI HOUSE  
 BHIWADI 421302  
 MAHARASHTRA INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/23	UPI-RAVINDRA HARICHANDRA-Q291678670@YBL-YESB0YBLUPI-361044543368-PAYMENT FROM PH ONE	0000361044543368	01/09/23	80.00		1,903.21
02/09/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-324559353106-UPI	0000324559353106	02/09/23		4,000.00	5,903.21
02/09/23	UPI-WAGHMARE NIRMALA MEG-8830600848@AXL-PJSB0000008-324518459436-PAYMENT FROM PH ONE	0000324518459436	02/09/23	4,000.00		1,903.21
04/09/23	NEFT CR-IOBA0000209-GLOBE COTYARN PVT LT D-NISHANT TRAVELS-IOBAN23247098926	IOBAN23247098926	04/09/23		117,800.00	119,703.21
04/09/23	UPI-WAGHMARE NIRMALA MEG-8830600848@AXL-PJSB0000008-324708793785-PAYMENT FROM PH ONE	0000324708793785	04/09/23	4,000.00		115,703.21
04/09/23	UPI-PATIL RAKESH KACHARE-ROCKYPATIL9494@OKHDFCBANK-PJSB0000027-324724364847-PAYMENT FROM PHONE	0000324724364847	04/09/23	5,000.00		110,703.21
04/09/23	UPI-MR SUNIL NANDLAL MA-BHARATPE.9006643 6993@FBPE-FDRL0001382-324776823105-PAY T O BHARATPE ME	0000324776823105	04/09/23	1,250.00		109,453.21
05/09/23	UPI-MR MANESH ASHOK BHOI-MANESHBHOIR9991@OKHDFCBANK-MAHB0001840-324806682276-PAYMENT FROM PHONE	0000324806682276	05/09/23	30,000.00		79,453.21
05/09/23	UPI-UNIVERSAL SERVICE CE-PAYTMQR28100505 01011TO93D3N98KO@PAYTM-PYTM0123456-32489 2194926-PAYMENT FROM PHONE	0000324892194926	05/09/23	2,000.00		77,453.21
05/09/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-361478183933-PAYMENT FOR PD2324	0000361478183933	05/09/23	185.00		77,268.21
05/09/23	UPI-REGENT MOTOR TRAININ-REGENTMOTORS@SB I-SBIN0014771-324891059345-PAYMENT FROM PHONE	0000324891059345	05/09/23	7,000.00		70,268.21

#### 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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05/09/23	UPI-REGENT MOTOR TRAININ-REGENTMOTORS@SB I-SBIN0014771-324876417120-PAYMENT FROM PHONE	0000324876417120	05/09/23	21,500.00	48,768.21
05/09/23	UPI-DISHA DILIP PATIL-7666665800@AXL-UBI N0558401-324894975028-PAYMENT FROM PHONE	0000324894975028	05/09/23	10,000.00	38,768.21
05/09/23	UPI-FARHAN RIYAZAHMAD MO-9960705141@AXL- SBIN0000331-361427671373-PAYMENT FROM PH ONE	0000361427671373	05/09/23	2,000.00	36,768.21
05/09/23	UPI-REGENT MOTOR TRAININ-REGENTMOTORS@SB I-SBIN0014771-324887322889-PAYMENT FROM PHONE	0000324887322889	05/09/23	10,000.00	26,768.21
05/09/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-361448858983-PAYMENT FOR PD2324	0000361448858983	05/09/23	75.00	26,693.21
05/09/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-324805479442-PAYMENT FRO M PHONE	0000324805479442	05/09/23	5,000.00	21,693.21
05/09/23	POS 526099XXXXXX0477 GAJANAN AUTOMOBI	0000000000106759	05/09/23	2,000.00	19,693.21
05/09/23	POS 526099XXXXXX0477 WELLNESS FOREVER	000000000010030	05/09/23	155.43	19,537.78
05/09/23	POS 526099XXXXXX0477 WELLNESS FOREVER	000000000010031	05/09/23	522.87	19,014.91
05/09/23	POS 526099XXXXXX0477 JYOTI KIDS	000000000005951	05/09/23	1,949.00	17,065.91
05/09/23	UPI-NERALI DASTAGIR KADA-9004779007@IBL- PJSB0000017-324858891844-PAYMENT FROM PH ONE	0000324858891844	05/09/23	899.00	16,166.91
05/09/23	UPI-PRINCE MADAN PATIL-7057047333@IBL-UB IN0532045-324894232412-PAYMENT FROM PHON E	0000324894232412	05/09/23	500.00	15,666.91
06/09/23	ATW-526099XXXXXX0477-P3ENNZ54-THANE	000000000003973	06/09/23	5,000.00	10,666.91
06/09/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-361547470258-PAYMENT FOR PD2324	0000361547470258	06/09/23	71.00	10,595.91
06/09/23	UPI-BRIGHT ACRYLIC AND D-GPAY-1121524295 1@OKBIZAXIS-UTIB0000000-324906949356-PAY MENT FROM PHONE	0000324906949356	06/09/23	1,280.00	9,315.91

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06/09/23	UPI-PATIL ANIKET KAMLAKA-AKPGAMINGY@OKAX IS-TDCB0000001-324915812146-PAYMENT FROM PHONE	0000324915812146	06/09/23	3,900.00		5,415.91
06/09/23	UPI-INDIAN OIL PETROL PU-Q12877665@YBL-Y ESB0YBLUPI-324904072000-PAYMENT FROM PHO NE	0000324904072000	06/09/23	3,500.00		1,915.91
06/09/23	UPI-GAYATRI PHOTO STUDIO-GPAY-1119856677 9@OKBIZAXIS-UTIB0000000-324993050771-PAY MENT FROM PHONE	0000324993050771	06/09/23	90.00		1,825.91
06/09/23	UPI-PINEAPPLE SALON-9730617400-1@OKBIZAX IS-UTIB0000000-324991059158-PAYMENT FROM PHONE	0000324991059158	06/09/23	50.00		1,775.91
07/09/23	UPI-SUDARSHAN GAJANAN PA-9096361678@AXL- UBIN0558401-325027099955-PAYMENT FROM PH ONE	0000325027099955	07/09/23		2,000.00	3,775.91
07/09/23	UPI-DIMPLE WINES SHOP-PAYTMQR28100505010 114JDWZZ8L4IW@PAYTM-PYTM0123456-32507038 7856-PAYMENT FROM PHONE	0000325070387856	07/09/23	1,830.00		1,945.91
08/09/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-361790771809-UPI	0000361790771809	08/09/23		700.00	2,645.91
08/09/23	UPI-MDASLAM NIZAMUDDIN A-9730921144@AXL- SBIN0015251-361702716564-PAYMENT FROM PH ONE	0000361702716564	08/09/23	700.00		1,945.91
08/09/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-361766014519-PAYMENT FOR PD2325	0000361766014519	08/09/23	177.00		1,768.91
08/09/23	FUEL SURCHG 526099*****0477 DT 05/09/23	0000000000106759	08/09/23	9.44		1,759.47
12/09/23	NEFT CR-COSB0000102-NAISHAA FASHIONS-NIS HANT TRAVELS-000030597220	0000000030597220	12/09/23		103,762.00	105,521.47
12/09/23	UPI-JAYESH MULIK-JAYESHMULIK9739@OKICICI -FINO0000001-325544996164-PAYMENT FROM P HONE	0000325544996164	12/09/23	2,000.00		103,521.47

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### Statement of account

12/09/23	UPI-JAYESH MULIK-JAYESHMULIK9739@OKICICI -FINO0000001-325504967901-PAYMENT FROM P HONE	0000325504967901	12/09/23	8,000.00	95,521.47
12/09/23	UPI-PATIL RAKESH KACHARE-ROCKYPATIL9494@ OKHDFCBANK-PJSB0000027-325502967218-PAYM ENT FROM PHONE	0000325502967218	12/09/23	4,000.00	91,521.47
12/09/23	UPI-JAYESH MULIK-JAYESHMULIK9739@OKICICI -FINO0000001-325595035049-PAYMENT FROM P HONE	0000325595035049	12/09/23	10,000.00	81,521.47
12/09/23	UPI-INDIAN OIL PETROL PU-Q90660234@YBL-Y ESB0YBLUPI-325596318582-PAYMENT FROM PHO NE	0000325596318582	12/09/23	5,000.00	76,521.47
12/09/23	UPI-MOHAMMED KAIS ANSARI-SAJIDKAIS284691 @AXL-PUNB0609900-362163076427-PAYMENT FR OM PHONE	0000362163076427	12/09/23	250.00	76,271.47
12/09/23	UPI-WAGHMARE NIRMALA MEG-8830600848@AXL- PJSB0000008-325566643877-PAYMENT FROM PH ONE	0000325566643877	12/09/23	3,000.00	73,271.47
13/09/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-325692018542-PAYMENT FRO M PHONE	0000325692018542	13/09/23	34,000.00	39,271.47
13/09/23	UPI-AIRTEL PAYMENTS BANK-PAYTM-64413820@ PAYTM-PYTM0123456-325663583359-PAYMENT F ROM PHONE	0000325663583359	13/09/23	2,358.62	36,912.85
13/09/23	UPI-MR MAHESH RANGNATH S-MAHESHSHINGARE4 57@OKHDFCBANK-MAHB0000586-325624992179-P AYMENT FROM PHONE	0000325624992179	13/09/23	2,000.00	34,912.85
13/09/23	UPI-INDIAN OIL PETROL PU-Q12877665@YBL-Y ESB0YBLUPI-362291813094-PAYMENT FROM PHO NE	0000362291813094	13/09/23	4,000.00	30,912.85
13/09/23	UPI-PATIL DNYANESHWAR DI-DNYANESHWARPATI L9042@OKICICI-PJSB0000027-325620612136-P	0000325620612136	13/09/23	20,000.00	10,912.85

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### Statement of account

	AYMENT FROM PHONE					
13/09/23	UPI-AMOL ASHOK SHINDE-7039413949@IBL-HDFC0000966-325634134047-PAYMENT FROM PHONE	0000325634134047	13/09/23	4,000.00		6,912.85
13/09/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKICI-UBIN0558401-325657814826-UPI	0000325657814826	13/09/23		3,000.00	9,912.85
13/09/23	UPI-SIYA FROZEN CAFE-Q431908978@YBL-YESB0YBLUPI-362284326210-PAYMENT FROM PHONE	0000362284326210	13/09/23	270.00		9,642.85
13/09/23	UPI-THE FRESH OVEN HOT C-PAYTMQR28100505010118TNZDWZ8BR@PAYTM-PYTM0123456-325617735614-PAYMENT FROM PHONE	0000325617735614	13/09/23	350.00		9,292.85
14/09/23	UPI-MR PANKAJ CHHAGANLAL-PANKAJGUTKHA@OKAXIS-MAHB0001840-325713750227-PAYMENT FROM PHONE	0000325713750227	14/09/23	90.00		9,202.85
14/09/23	UPI-BHIKARAM LADARAM CHO-6071029990659930@AXL-DMKJ0000012-325711491039-PAYMENT FROM PHONE	0000325711491039	14/09/23	670.00		8,532.85
14/09/23	UPI-BHIKARAM LADARAM CHO-6071029990659930@AXL-DMKJ0000012-325763454648-PAYMENT FROM PHONE	0000325763454648	14/09/23	90.00		8,442.85
14/09/23	UPI-MAINUDEEN-91674550@IBL-UBIN0558401-325730157621-PAYMENT FROM PHONE	0000325730157621	14/09/23	300.00		8,142.85
14/09/23	UPI-LAZIZ DHABA-GPAY-11176877148@OKBIZAXIS-UTIB0000000-325768445014-PAYMENT FROM PHONE	0000325768445014	14/09/23	390.00		7,752.85
14/09/23	UPI-GAJANAN SHIVKUMAR SH-SHARMAGAJANAN60@OKAXIS-UBIN0554979-325719437622-PAYMENT FROM PHONE	0000325719437622	14/09/23	405.00		7,347.85
14/09/23	UPI-INDIAN OIL PETROL PU-Q06348736@YBL-YESB0YBLUPI-325762950941-PAYMENT FROM PHONE	0000325762950941	14/09/23	3,800.00		3,547.85
14/09/23	UPI-INDIAN OIL PETROL PU-Q06348736@YBL-YESB0YBLUPI-325762950941-PAYMENT FROM PHONE	0000325740879541	14/09/23	1,000.00		2,547.85

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### Statement of account

Date	Description	Account No	Amount	Balance	Running Balance
	ESB0YBLUPI-325740879541-PAYMENT FROM PHONE				
14/09/23	UPI-PRAVIN SUDAM KASABE-PRAVINKASBE05-1@OKSBI-BARB0BHITHA-325742473513-PAYMENT FROM PHONE	0000325742473513	500.00		2,047.85
15/09/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUPI-I-362451552114-PAYMENT FOR PD2325	0000362451552114	167.00		1,880.85
15/09/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUPI-I-362409510900-PAYMENT FOR PD2325	0000362409510900	49.00		1,831.85
15/09/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUPI-I-362421808998-PAYMENT FOR PD2325	0000362421808998	49.00		1,782.85
18/09/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKICI-UBIN0558401-326137900798-UPI	0000326137900798		23,000.00	24,782.85
18/09/23	ATW-526099XXXXXX0477-S1ANMM59-THANE	0000000000005999	20,000.00		4,782.85
18/09/23	UPI-WELLNESS FOREVER MED-WELLNESSFOREVER PAREL@YBL-YESB0YBLUPI-362790341316-PAYMENT FOR 501322	0000362790341316	522.88		4,259.97
18/09/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKICI-UBIN0558401-362733511335-UPI	0000362733511335		300.00	4,559.97
18/09/23	UPI-INDIAN OIL PETROL PU-Q72418043@YBL-YESB0YBLUPI-326125639050-PAYMENT FROM PHONE	0000326125639050	1,000.00		3,559.97
18/09/23	UPI-HEMA RAM MALI-Q302672002@YBL-YESB0YBLUPI-326195573312-PAYMENT FROM PHONE	0000326195573312	80.00		3,479.97
18/09/23	UPI-SUDHAI JOKHU SHARMA-Q863116924@YBL-YESB0YBLUPI-362772398498-PAYMENT FROM PHONE	0000362772398498	30.00		3,449.97
19/09/23	ATW-526099XXXXXX0477-P3ENNZ54-THANE	0000000000006904	1,500.00		1,949.97
19/09/23	UPI-MR HEMA RAM MALI-PAYTMQR2810050501010KF600NRS54@PAYTM-PYTM0123456-326216375723-PAYMENT FROM PHONE	0000326216375723	30.00		1,919.97
20/09/23	UPI-GAYATRI PHOTO STUDIO-GPAY-1119856677	0000326345103705	80.00		1,839.97

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



Account Branch : MANKOLI  
 Address : HDFC BANK LTD., SHOP NO 1 AND 2,  
 CHAMUNDA COMPLEX, VAL GAON,  
 ANJUR ROAD, MANKOLI, BHIWANDI  
 City : BHIWANDI 421302  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : HEMANTKARALE143@GMAIL.COM  
 Cust ID : 166221540  
 Account No : 50200056987751 OTHER  
 A/C Open Date : 15/03/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009218 MICR : 400240201  
 Branch Code : 9218 Product Code : 200

M/S. NISHANT TRAVELS  
 173 AT DAPODE TAL BHIWADI  
 .  
 NEAR PANDARPURI CHAI HOUSE  
 BHIWADI 421302  
 MAHARASHTRA INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

### Statement of account

	9@OKBIZAXIS-UTIB0000000-326345103705-PAYMENT FROM PHONE					
23/09/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-363234786916-PAYMENT FOR PD2326	0000363234786916	23/09/23	49.00		1,790.97
30/09/23	UPI-SUDARSHAN GAJANAN PA-9096361678@AXL-UBIN0558401-327336480454-PAYMENT FROM PHONE	0000327336480454	30/09/23		500.00	2,290.97
30/09/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-363985709592-PAYMENT FOR PD2327	0000363985709592	30/09/23	196.00		2,094.97
30/09/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-363922289379-PAYMENT FOR PD2327	0000363922289379	30/09/23	45.00		2,049.97
30/09/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-363928935897-PAYMENT FOR PD2327	0000363928935897	30/09/23	70.00		1,979.97
04/10/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-327761256073-PAYMENT FROM PHONE	0000327761256073	04/10/23	200.00		1,779.97
04/10/23	NEFT CR-IOBA0000209-GLOBE COTYARN PVT LTD-NISHANT TRAVELS-IOBAN23277648643	IOBAN23277648643	04/10/23		116,054.00	117,833.97
04/10/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-327761441569-PAYMENT FROM PHONE	0000327761441569	04/10/23	16,000.00		101,833.97
05/10/23	UPI-YOGESH NARESH PATIL-PAYTMQR2810050501010HHKBOZH75R7@PAYTM-PYTM0123456-327850285466-PAYMENT FROM PHONE	0000327850285466	05/10/23	2,000.00		99,833.97
05/10/23	UPI-INDIAN OIL PETROL PU-Q05897966@YBL-YESBOYBLUPI-364424434846-PAYMENT FROM PHONE	0000364424434846	05/10/23	4,000.00		95,833.97
06/10/23	UPI-WASEEM AHMAD ANSARI-Q904224867@YBL-SBIN0017299-327915962600-PAYMENT FROM PHONE	0000327915962600	06/10/23	200.00		95,633.97
06/10/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-327998857959-PAYMENT FOR PD2327	0000327998857959	06/10/23	85.00		95,548.97

### HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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 City : BHIWANDI 421302  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : HEMANTKARALE143@GMAIL.COM  
 Cust ID : 166221540  
 Account No : 50200056987751 OTHER  
 A/C Open Date : 15/03/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009218 MICR : 400240201  
 Branch Code : 9218 Product Code : 200

M/S. NISHANT TRAVELS  
 173 AT DAPODE TAL BHIWADI  
 .  
 NEAR PANDARPURI CHAI HOUSE  
 BHIWADI 421302  
 MAHARASHTRA INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

### Statement of account

06/10/23	UPI-PATIL JITESH RAVINDR-7709311834@AXL- PJSB0000022-327990549900-PAYMENT FROM PH ONE	0000327990549900	06/10/23	10,000.00	85,548.97
06/10/23	UPI-BHIKARAM LADARAM CHO-MHAUTOPARTS353- 1@OKAXIS-DMKJ0000012-327936654476-PAYMEN T FROM PHONE	0000327936654476	06/10/23	1,300.00	84,248.97
06/10/23	UPI-INDIAN OIL PETROL PU-Q90660234@YBL-Y ESB0YBLUPI-327930123309-PAYMENT FROM PHO NE	0000327930123309	06/10/23	2,000.00	82,248.97
06/10/23	UPI-TRENDS VASIND TWVJ-2306964890258-01 @JIOPAY-JIOP0000001-327961778390-TWVJ101 00040610202	0000327961778390	06/10/23	2,167.00	80,081.97
06/10/23	UPI-KALYANI DINESH PATIL-PAYTMQR28100505 0101RR0FJYN0H0ZL@PAYTM-PYTM0123456-32797 2208359-PAYMENT FROM PHONE	0000327972208359	06/10/23	300.00	79,781.97
06/10/23	UPI-MC DONALDS-MCDONALDS.41162319@HDFCBA NK-HDFC0000001-327976436572-PAYMENT FROM PHONE	0000327976436572	06/10/23	1,022.00	78,759.97
06/10/23	UPI-MC DONALDS-MCDONALDS.41162319@HDFCBA NK-HDFC0000001-327995368294-PAYMENT FROM PHONE	0000327995368294	06/10/23	47.00	78,712.97
06/10/23	UPI-INDIAN OIL PETROL PU-Q12877665@YBL-Y ESB0YBLUPI-327970230929-PAYMENT FROM PHO NE	0000327970230929	06/10/23	3,000.00	75,712.97
06/10/23	UPI-LAXMAN KARNARAM CHAU-PAYTMQR10HP11PU PH@PAYTM-PYTM0123456-327947105423-PAYMEN T FROM PHONE	0000327947105423	06/10/23	40.00	75,672.97
07/10/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-328084072168-PAYMENT FOR PD2328	0000328084072168	07/10/23	196.00	75,476.97
07/10/23	UPI-ABDUL RAZIQUE SHAKIL-PAYNEARBY.97625 75186@INDUS-INDB0000006-328019123847-PAY	0000328019123847	07/10/23	700.00	74,776.97

#### HDFC BANK LIMITED

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 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : HEMANTKARALE143@GMAIL.COM  
 Cust ID : 166221540  
 Account No : 50200056987751 OTHER  
 A/C Open Date : 15/03/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009218 MICR : 400240201  
 Branch Code : 9218 Product Code : 200

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 NEAR PANDARPURI CHAI HOUSE  
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 MAHARASHTRA INDIA  
 JOINT HOLDERS :

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From : 01/09/2023

To : 29/02/2024

### Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO	DEBIT	CREDIT	BALANCE
07/10/23	TO ABDUL RAZIQ					
07/10/23	UPI-NISHANT VIJAY PATIL-9552290000@YBL-H DFC0009218-328028696323-PAYMENT FROM PHONE	0000328028696323	07/10/23	1,000.00		73,776.97
07/10/23	ATW-526099XXXXXX0477-SPCN5741-THANE	0000000000117305	07/10/23	2,000.00		71,776.97
07/10/23	UPI-PATIL AKSHATA KAMALA-AKSHATAPATIL279 5-2@OKHDFCBANK-PJSB0000027-328087836614- PAYMENT FROM PHONE	0000328087836614	07/10/23	2,000.00		69,776.97
09/10/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-328243176899-PAYMENT FROM PHONE	0000328243176899	09/10/23	8,000.00		61,776.97
09/10/23	UPI-JAI SHREERAM TRANSPH-HARIDAS.CHAUDHA RI5600@OKICICI-PJSB0000027-328204306412- PAYMENT FROM PHONE	0000328204306412	09/10/23	900.00		60,876.97
09/10/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-364899086974-UPI	0000364899086974	09/10/23		900.00	61,776.97
09/10/23	UPI-INDIAN OIL PETROL PU-Q05897966@YBL-Y ESB0YBLUPI-328231896986-PAYMENT FROM PHONE	0000328231896986	09/10/23	5,000.00		56,776.97
10/10/23	UPI-PATIL DNYANESHWAR DI-DNYANESHWARPATI L9042@OKICICI-PJSB0000027-328309436274-P AYMENT FROM PHONE	0000328309436274	10/10/23	30,000.00		26,776.97
10/10/23	FEE-ATM CASH(1TXN)07/10/23-AOR2428368897 402	AOR2428368897402	10/10/23	24.78		26,752.19
10/10/23	UPI-DISHA DILIP PATIL-7666665800@AXL-UBI N0558401-328347349988-PAYMENT FROM PHONE	0000328347349988	10/10/23	2,000.00		24,752.19
10/10/23	UPI-AZIM AHMED HAMID QUR-AZIMQURAISHI01@ OKAXIS-UBIN0532045-328333628331-PAYMENT FROM PHONE	0000328333628331	10/10/23	2,000.00		22,752.19
10/10/23	UPI-ASIF USMAN TAMBOLI-PAYTMQR2810050501 011TTTNF57TTM8@PAYTM-PYTM0123456-3283239 80499-PAYMENT FROM PHONE	0000328323980499	10/10/23	200.00		22,552.19

### HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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173 AT DAPODE TAL BHIWADI  
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MAHARASHTRA INDIA  
  
JOINT HOLDERS :

Account Branch : MANKOLI  
Address : HDFC BANK LTD., SHOP NO 1 AND 2,  
CHAMUNDA COMPLEX, VAL GAON,  
ANJUR ROAD, MANKOLI, BHIWANDI  
City : BHIWANDI 421302  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : HEMANTKARALE143@GMAIL.COM  
Cust ID : 166221540  
Account No : 50200056987751 OTHER  
A/C Open Date : 15/03/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009218 MICR : 400240201  
Branch Code : 9218 Product Code : 200

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

## Statement of account

10/10/23	UPI-RAJESH SURESH KONDLE-PAYTMQR1FOQA1OK OW@PAYTM-PYTM0123456-328363009113-PAYMEN T FROM PHONE	0000328363009113	10/10/23	800.00		21,752.19
10/10/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-328370556759-PAYMENT FRO M PHONE	0000328370556759	10/10/23	700.00		21,052.19
10/10/23	UPI-DHANGADA DINESH RAME-DINESH.DHANGADA @IBL-PJSB0000027-328334866636-PAYMENT FR OM PHONE	0000328334866636	10/10/23	500.00		20,552.19
10/10/23	UPI-INDIAN OIL PETROL PU-Q90660234@YBL-Y ESB0YBLUPI-328363270232-PAYMENT FROM PHO NE	0000328363270232	10/10/23	4,000.00		16,552.19
10/10/23	UPI-PATIL KUNDAN NARESH-9765007373@YBL-P JSB0000008-328379956318-PAYMENT FROM PHO NE	0000328379956318	10/10/23	1,200.00		15,352.19
10/10/23	UPI-VIRAJ VIJAY PATIL-18VIRAJPATIL8600@O KICICI-HDFC0009218-328388757155-PAYMENT FROM PHONE	0000328388757155	10/10/23	700.00		14,652.19
11/10/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-328462517827-PAYMENT FRO M PHONE	0000328462517827	11/10/23	2,000.00		12,652.19
11/10/23	UPI-INDIAN OIL PETROL PU-Q90660234@YBL-Y ESB0YBLUPI-328451725235-PAYMENT FROM PHO NE	0000328451725235	11/10/23	5,000.00		7,652.19
11/10/23	NEFT CR-COSB0000102-NAISHAA FASHIONS-NIS HANT TRAVELS-000031290505	0000000031290505	11/10/23		103,762.00	111,414.19
11/10/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-328451502977-PAYMENT FRO M PHONE	0000328451502977	11/10/23	5,000.00		106,414.19
11/10/23	UPI-WAGHMARE NIRMALA MEG-8830600848@AXL- PJSB0000008-328497713665-PAYMENT FROM PH ONE	0000328497713665	11/10/23	40,000.00		66,414.19

## HDFC BANK LIMITED

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M/S. NISHANT TRAVELS  
 173 AT DAPODE TAL BHIWADI  
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 NEAR PANDARPURI CHAI HOUSE  
 BHIWADI 421302  
 MAHARASHTRA INDIA  
 JOINT HOLDERS :

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To : 29/02/2024

## Statement of account

11/10/23	UPI-SHAHRUK MOHD NAIM AN-SHARUKHANSARI92 94@OKICICI-PUNB0609900-328445172260-PAYM ENT FROM PHONE	0000328445172260	11/10/23	2,000.00		64,414.19
11/10/23	UPI-SHAHRUK MOHD NAIM AN-SHARUKHANSARI92 94@OKICICI-PUNB0609900-328431224227-PAYM ENT FROM PHONE	0000328431224227	11/10/23	12,000.00		52,414.19
11/10/23	UPI-NASIR SHAFIQUE ANSAR-7218691324ANSAR I@IBL-PYTM0123456-328470058475-PAYMENT F ROM PHONE	0000328470058475	11/10/23	2,000.00		50,414.19
11/10/23	UPI-NASIR SHAFIQUE ANSAR-7218691324ANSAR I@IBL-PYTM0123456-328429973544-PAYMENT F ROM PHONE	0000328429973544	11/10/23	2,000.00		48,414.19
11/10/23	UPI-GAYATRI RAMCHNDRA PA-9022051608@AXL- IPOS0000001-328445447694-PAYMENT FROM PH ONE	0000328445447694	11/10/23	2,000.00		46,414.19
12/10/23	UPI-MOJMAL ALI-MOJMALANSARI4-1@OKICICI-B ARB0BUPGBX-328515995222-PAYMENT FROM PHO NE	0000328515995222	12/10/23	30.00		46,384.19
12/10/23	UPI-DISHA DILIP PATIL-7666665800@AXL-UBI N0558401-328578182141-PAYMENT FROM PHONE	0000328578182141	12/10/23	1,000.00		45,384.19
12/10/23	UPI-SMILESA DENTAL CLINI-DR.APSY4589@OKI CICI-SVCB0000182-328554131933-PAYMENT FR OM PHONE	0000328554131933	12/10/23	2,000.00		43,384.19
12/10/23	UPI-SMILESA DENTAL CLINI-DR.APSY4589@OKI CICI-SVCB0000182-328511038448-PAYMENT FR OM PHONE	0000328511038448	12/10/23	28,000.00		15,384.19
12/10/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-328548910751-PAYMENT FRO M PHONE	0000328548910751	12/10/23	2,000.00		13,384.19
13/10/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-328695039906-PAYMENT FOR PD2328	0000328695039906	13/10/23	185.00		13,199.19
13/10/23	UPI-HP PETROL PUMP DOLA-Q641722935@YBL-	0000328676223238	13/10/23	1,000.00		12,199.19

**HDFC BANK LIMITED**

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Nomination : Registered

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## Statement of account

	YESB0YBLUPI-328676223238-PAYMENT FROM PH ONE					
13/10/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-328672201257-PAYMENT FRO M PHONE	0000328672201257	13/10/23	10,000.00		2,199.19
13/10/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-328620752647-PAYMENT FOR PD2328	0000328620752647	13/10/23	49.00		2,150.19
14/10/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-328744235619-PAYMENT FOR PD2328	0000328744235619	14/10/23	294.00		1,856.19
19/10/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-329254405457-PAYMENT FOR PD2329	0000329254405457	19/10/23	49.00		1,807.19
20/10/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-329356450249-UPI	0000329356450249	20/10/23		25,050.00	26,857.19
20/10/23	ATW-526099XXXXXX0477-S1ANBY82-THANE	0000000000004521	20/10/23	20,000.00		6,857.19
20/10/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-329357752820-UPI	0000329357752820	20/10/23		520.00	7,377.19
20/10/23	ATW-526099XXXXXX0477-S1ANBY82-THANE	0000000000004522	20/10/23	5,500.00		1,877.19
20/10/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-329340618737-PAYMENT FOR PD2329	0000329340618737	20/10/23	49.00		1,828.19
20/10/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-329390466504-UPI	0000329390466504	20/10/23		10,940.00	12,768.19
20/10/23	UPI-INDIAN OIL PETROL PU-Q05897966@YBL-Y ESB0YBLUPI-329327834827-PAYMENT FROM PHO NE	0000329327834827	20/10/23	1,000.00		11,768.19
20/10/23	ATW-526099XXXXXX0477-P3ENNZ54-THANE	0000000000004136	20/10/23	10,000.00		1,768.19
21/10/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-366024645195-UPI	0000366024645195	21/10/23		15,000.00	16,768.19
21/10/23	UPI-WAGHMARE NIRMALA MEG-8830600848@AXL- PJSB0000008-329456577777-PAYMENT FROM PH ONE	0000329456577777	21/10/23	15,000.00		1,768.19
02/11/23	NEFT CR-IOBA0000209-GLOBE COTYARN PVT LT D-NISHANT TRAVELS-IOBAN23306099609	IOBAN23306099609	02/11/23		135,432.00	137,200.19

**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 : MANKOLI  
 Address : HDFC BANK LTD., SHOP NO 1 AND 2,  
 CHAMUNDA COMPLEX, VAL GAON,  
 ANJUR ROAD, MANKOLI, BHIWANDI  
 City : BHIWANDI 421302  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : HEMANTKARALE143@GMAIL.COM  
 Cust ID : 166221540  
 Account No : 50200056987751 OTHER  
 A/C Open Date : 15/03/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009218 MICR : 400240201  
 Branch Code : 9218 Product Code : 200

M/S. NISHANT TRAVELS  
 173 AT DAPODE TAL BHIWADI  
 .  
 NEAR PANDARPURI CHAI HOUSE  
 BHIWADI 421302  
 MAHARASHTRA INDIA  
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From : 01/09/2023

To : 29/02/2024

## Statement of account

02/11/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-330608563982-PAYMENT FRO M PHONE	0000330608563982	02/11/23	35,000.00		102,200.19
02/11/23	UPI-MR MAHESH DIPAK PATI-9822280889@AXL- MAHB0001840-330642096968-PAYMENT FROM PH ONE	0000330642096968	02/11/23	2,000.00		100,200.19
02/11/23	UPI-MR MAHESH DIPAK PATI-9822280889@AXL- MAHB0001840-330628445637-PAYMENT FROM PH ONE	0000330628445637	02/11/23	14,000.00		86,200.19
02/11/23	UPI-NIRANJAN GAJANAN PAT-8698919000@AXL- UBIN0558401-330677576807-PAYMENT FROM PH ONE	0000330677576807	02/11/23	15,000.00		71,200.19
02/11/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-367291260262-UPI	0000367291260262	02/11/23		10,000.00	81,200.19
02/11/23	UPI-AYAAN TOURS AND TRAV-9323737463GUL@A XL-UTIB0003387-330679748186-PAYMENT FROM PHONE	0000330679748186	02/11/23	2,000.00		79,200.19
02/11/23	UPI-AYAAN TOURS AND TRAV-9323737463GUL@A XL-UTIB0003387-330614079206-PAYMENT FROM PHONE	0000330614079206	02/11/23	500.00		78,700.19
02/11/23	UPI-REGENT MOTOR TRAININ-REGENTMOTORS786 0@AXL-SBIN0014771-330634507577-PAYMENT F ROM PHONE	0000330634507577	02/11/23	14,300.00		64,400.19
02/11/23	UPI-KALPESH GURUNATH PAT-SAIRAM7771PATIL 2@YBL-UBIN0930041-330640990206-PAYMENT F ROM PHONE	0000330640990206	02/11/23	5,000.00		59,400.19
02/11/23	UPI-PATIL JITESH RAVINDR-7709311834@AXL- PJSB0000022-330668997485-PAYMENT FROM PH ONE	0000330668997485	02/11/23	5,000.00		54,400.19
03/11/23	UPI-PRASHANT RADHESHYAM -PRKESARWANI-2@O KHDFCBANK-HDFC0000733-330720782473-PAYME NT FROM PHONE	0000330720782473	03/11/23	2,000.00		52,400.19

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173 AT DAPODE TAL BHIWADI  
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NEAR PANDARPURI CHAI HOUSE  
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MAHARASHTRA INDIA  
  
JOINT HOLDERS :

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City : BHIWANDI 421302  
State : MAHARASHTRA  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : HEMANTKARALE143@GMAIL.COM  
Cust ID : 166221540  
Account No : 50200056987751 OTHER  
A/C Open Date : 15/03/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009218 MICR : 400240201  
Branch Code : 9218 Product Code : 200

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

### Statement of account

03/11/23	UPI-PRASHANT RADHESHYAM -PRKESARWANI-2@O KHDFCBANK-HDFC0000733-330723912280-PAYME NT FROM PHONE	0000330723912280	03/11/23	4,000.00		48,400.19
03/11/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-367318180995-UPI	0000367318180995	03/11/23		500.00	48,900.19
03/11/23	UPI-HP PETROL PUMP DOLA-Q641722935@YBL- YESB0YBLUPI-330715426087-PAYMENT FROM PH ONE	0000330715426087	03/11/23	1,000.00		47,900.19
03/11/23	UPI-DINESH EKNATH PATIL-9850474357@AXL-U BIN0558401-330771635893-PRITAM	0000330771635893	03/11/23	200.00		47,700.19
03/11/23	UPI-DISHA DILIP PATIL-7666665800@AXL-UBI N0558401-330743291941-PAYMENT FROM PHONE	0000330743291941	03/11/23	20,000.00		27,700.19
03/11/23	UPI-NISHANT VIJAY PATIL-9552290000@YBL-H DFC0009218-330771080215-PAYMENT FROM PHO NE	0000330771080215	03/11/23	2,000.00		25,700.19
03/11/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-367381119887-UPI	0000367381119887	03/11/23		2,000.00	27,700.19
04/11/23	UPI-DISHA DILIP PATIL-7666665800@AXL-UBI N0558401-330812406461-PAYMENT FROM PHONE	0000330812406461	04/11/23	11,000.00		16,700.19
04/11/23	UPI-INDIAN OIL PETROL PU-Q12877665@YBL-Y ESB0YBLUPI-330838794441-PAYMENT FROM PHO NE	0000330838794441	04/11/23	3,000.00		13,700.19
04/11/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-330868592738-PAYMENT FOR PD2330	0000330868592738	04/11/23	196.00		13,504.19
04/11/23	JULSEP23 INSTAALERTCHG 1 SMS 031023-MIR2 430529472459	MIR2430529472459	04/11/23	0.24		13,503.95
04/11/23	UPI-MS PRITAM SALES AGEN-9271359688@SBI- SBIN0001125-330887865197-PAYMENT FROM PH ONE	0000330887865197	04/11/23	5,592.00		7,911.95
04/11/23	UPI-KALPESH GURUNATH PAT-SAIRAM7771PATIL 2@YBL-UBIN0930041-330868333625-PAYMENT F ROM PHONE	0000330868333625	04/11/23	1,500.00		6,411.95

### HDFC BANK LIMITED

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 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : HEMANTKARALE143@GMAIL.COM  
 Cust ID : 166221540  
 Account No : 50200056987751 OTHER  
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To : 29/02/2024

## Statement of account

04/11/23	UPI-IQBAL AHMAD ABDUL KU-AQBALMOMIN@YBL- KKBK0001467-330858999221-PAYMENT FROM PH ONE	0000330858999221	04/11/23	4,500.00		1,911.95
07/11/23	UPI-JADHAV BHIMRAO DAMOD-JADHAVDAMODAR1@ IBL-PJSB0000008-331195170720-PAYMENT FRO M PHONE	0000331195170720	07/11/23		3,000.00	4,911.95
07/11/23	UPI-CHETAN LIQUOR-BHARATPE09600004724@YE SBANKLTD-YESB0YESUPI-331164129608-PAY TO CHETAN WINE	0000331164129608	07/11/23	1,665.00		3,246.95
08/11/23	UPI-SHRAVAN KUMAR-KANOJIA.SHRAVAN@YBL-ID FB0040101-331257071448-PAYMENT FROM PHON E	0000331257071448	08/11/23	135.00		3,111.95
08/11/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-331249468645-PAYMENT FOR PD2331	0000331249468645	08/11/23	49.00		3,062.95
08/11/23	UPI-BHAJANLAL DAIRY KAMA-Q68218719@YBL-Y ESB0YBLUPI-331271940033-PAYMENT FROM PHO NE	0000331271940033	08/11/23	110.00		2,952.95
08/11/23	UPI-DINESH EKNATH PATIL-9850474357@AXL-U BIN0558401-331265117004-PAYMENT FROM PHO NE	0000331265117004	08/11/23	300.00		2,652.95
08/11/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-331297764948-PAYMENT FRO M PHONE	0000331297764948	08/11/23	890.00		1,762.95
09/11/23	NEFT CR-COSB0000102-NAISHAA FASHIONS-NIS HANT TRAVELS-000032049639	0000000032049639	09/11/23		103,762.00	105,524.95
09/11/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-331395664346-PAYMENT FRO M PHONE	0000331395664346	09/11/23	10,000.00		95,524.95
09/11/23	UPI-DISHA DILIP PATIL-7666665800@AXL-UBI N0558401-331304705753-PAYMENT FROM PHONE	0000331304705753	09/11/23	85,000.00		10,524.95

**HDFC BANK LIMITED**

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 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : HEMANTKARALE143@GMAIL.COM  
 Cust ID : 166221540  
 Account No : 50200056987751 OTHER  
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To : 29/02/2024

## Statement of account

09/11/23	UPI-INDIAN OIL PETROL PU-Q05897966@YBL-Y ESB0YBLUPI-331349792385-PAYMENT FROM PHONE	0000331349792385	09/11/23	4,000.00		6,524.95
09/11/23	UPI-DINESH EKNATH PATIL-9850474357@AXL-U BIN0558401-331314336910-PAYMENT FROM PHONE	0000331314336910	09/11/23		2,300.00	8,824.95
10/11/23	I/W CHQ RETURN-MICR -DHIRAJ ANANTA KENE	0000000000000048	10/11/23	60,000.00		-51,175.05
10/11/23	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000048	10/11/23		60,000.00	8,824.95
10/11/23	UPI-DISHA DILIP PATIL-7666665800@AXL-UBI N0558401-331448324971-PAYMENT FROM PHONE	0000331448324971	10/11/23		44,000.00	52,824.95
10/11/23	UPI-YASH CYBER CAFE-PANKAJBHOIR94@IBL-SB IN0016326-331465727553-PAYMENT FROM PHONE	0000331465727553	10/11/23	2,000.00		50,824.95
10/11/23	UPI-INDIAN OIL PETROL PU-Q06067537@YBL-Y ESB0YBLUPI-331436943809-PAYMENT FROM PHONE	0000331436943809	10/11/23	2,000.00		48,824.95
11/11/23	UPI-MARU TIME THANE-Q39784422@YBL-YESB0 YBLUPI-368112830104-PAYMENT FROM PHONE	0000368112830104	11/11/23	5,845.00		42,979.95
11/11/23	UPI-PUMA AIROLI MUMBAI-Q585728120@YBL-YE SBOYBLUPI-368133679469-PAYMENT FROM PHONE	0000368133679469	11/11/23	2,640.00		40,339.95
11/11/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-331551100340-UPI	0000331551100340	11/11/23		200.00	40,539.95
11/11/23	UPI-PARVIOM TECHNOLOGIES-PARKPLUS.PAYU@I CICI-ICIC0DC0099-331592853594-UPI TRANSACTION	0000331592853594	11/11/23	40.00		40,499.95
12/11/23	UPI-SAGAR VAMAN PATIL-8888484211@YBL-HDF C0009218-368290303953-PAYMENT FROM PHONE	0000368290303953	12/11/23	500.00		39,999.95
12/11/23	UPI-DISHA DILIP PATIL-7666665800@AXL-UBI N0558401-331635024401-PAYMENT FROM PHONE	0000331635024401	12/11/23		1,000.00	40,999.95
13/11/23	UPI-MASTER KRISHNA PAL B-7738488221@AXL- MAHB0001840-368359585392-PAYMENT FROM PHONE	0000368359585392	13/11/23	200.00		40,799.95

**HDFC BANK LIMITED**

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## Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO	DEBIT	CREDIT	BALANCE
13/11/23	UPI-SHAHRUK MOHD NAIM AN-SHARUKHANSARI92 94@OKICICI-PUNB0609900-331762266948-PAYM ENT FROM PHONE	0000331762266948	13/11/23	2,000.00		38,799.95
13/11/23	UPI-SHAHRUK MOHD NAIM AN-SHARUKHANSARI92 94@OKICICI-PUNB0609900-331708733267-PAYM ENT FROM PHONE	0000331708733267	13/11/23	6,000.00		32,799.95
14/11/23	I/W CHQ RETURN-MICR -TORRENT POWER LTD	0000000000000045	14/11/23	38,559.00		-5,759.05
14/11/23	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000045	14/11/23		38,559.00	32,799.95
14/11/23	UPI-AIRTEL PAYMENTS BANK-AIRTEL66.PAYU@I CICI-ICIC0DC0099-331866613143-UPI TRANSA CTION FO	0000331866613143	14/11/23	2,331.94		30,468.01
14/11/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-331875399682-UPI	0000331875399682	14/11/23		500.00	30,968.01
14/11/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-331852155723-PAYMENT FRO M PHONE	0000331852155723	14/11/23	11,000.00		19,968.01
14/11/23	UPI-PUMA AIROLI MUMBAI-Q585728120@YBL-YE SB0YBLUPI-368486080787-PAYMENT FROM PHON E	0000368486080787	14/11/23	3,850.00		16,118.01
14/11/23	UPI-NASIR SHAFIQUE ANSAR-7218691324ANSAR I@IBL-PYTM0123456-331876233849-PAYMENT F ROM PHONE	0000331876233849	14/11/23	2,000.00		14,118.01
14/11/23	UPI-KENE DHIRAJ ANANTA-9146068514@YBL-PJ SB0000038-331876200989-PAYMENT FROM PHON E	0000331876200989	14/11/23	2,000.00		12,118.01
14/11/23	UPI-KENE DHIRAJ ANANTA-9146068514@YBL-PJ SB0000038-331879505727-PAYMENT FROM PHON E	0000331879505727	14/11/23	8,000.00		4,118.01
14/11/23	UPI-INDIAN OIL PETROL PU-Q90660234@YBL-Y ESB0YBLUPI-368407168974-PAYMENT FROM PHO NE	0000368407168974	14/11/23	2,000.00		2,118.01

**HDFC BANK LIMITED**

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14/11/23	UPI-ASHA VINOD RATHOD-PAYTMQRAPGWUA77VB@ PAYTM-PYTM0123456-331855060959-PAYMENT F ROM PHONE	0000331855060959	14/11/23	114.00		2,004.01
15/11/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-331961814262-PAYMENT FRO M PHONE	0000331961814262	15/11/23	200.00		1,804.01
23/11/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-332702974548-PAYMENT FRO M PHONE	0000332702974548	23/11/23	30.00		1,774.01
23/11/23	UPI-DINESH EKNATH PATIL-9850474357@AXL-U BIN0558401-369311405098-PAYMENT FROM PHO NE	0000369311405098	23/11/23		800.00	2,574.01
25/11/23	UPI-AMAZON INDIA-AMAZON@YAPL-YESB0APLUPI -332919550561-YOU ARE PAYING FOR	0000332919550561	25/11/23	319.00		2,255.01
25/11/23	UPI-MHATRE PRANIT ANKUSH-8329480007@AXL- PJSB0000027-332952872829-PRITAM PATIL	0000332952872829	25/11/23		50,000.00	52,255.01
25/11/23	UPI-PATIL DNYANESHWAR DI-DNYANESHWARPATI L9042@OKICICI-PJSB0000027-332998587204-P AYMENT FROM PHONE	0000332998587204	25/11/23	10,000.00		42,255.01
25/11/23	UPI-SURENDRA JAISWAL RA-Q380175317@YBL-Y ESB0YBLUPI-369556721354-PAYMENT FROM PHO NE	0000369556721354	25/11/23	500.00		41,755.01
25/11/23	UPI-HOTEL SARAVANA NX-Q88429518@YBL-YESB 0YBLUPI-369514175370-PAYMENT FROM PHONE	0000369514175370	25/11/23	150.00		41,605.01
26/11/23	UPI-SINTAJ ANSARI-9970257216@IBL-UBIN055 8401-369607703797-PAYMENT FROM PHONE	0000369607703797	26/11/23	200.00		41,405.01
26/11/23	UPI-PRAVIN SUDAM KASABE-PRAVINKASBE05-1@ OKSBI-BARB0BHITHA-333079615542-PAYMENT F ROM PHONE	0000333079615542	26/11/23	1,000.00		40,405.01
26/11/23	UPI-BHIKARAM LADARAM CHO-MHAUTOPARTS353- 1@OKAXIS-DMKJ0000012-333030767535-PAYMEN	0000333030767535	26/11/23	4,500.00		35,905.01

**HDFC BANK LIMITED**

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

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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 : MANKOLI  
 Address : HDFC BANK LTD., SHOP NO 1 AND 2,  
 CHAMUNDA COMPLEX, VAL GAON,  
 ANJUR ROAD, MANKOLI, BHIWANDI  
 City : BHIWANDI 421302  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : HEMANTKARALE143@GMAIL.COM  
 Cust ID : 166221540  
 Account No : 50200056987751 OTHER  
 A/C Open Date : 15/03/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009218 MICR : 400240201  
 Branch Code : 9218 Product Code : 200

M/S. NISHANT TRAVELS  
 173 AT DAPODE TAL BHIWADI  
 .  
 NEAR PANDARPURI CHAI HOUSE  
 BHIWADI 421302  
 MAHARASHTRA INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

### Statement of account

	T FROM PHONE				
26/11/23	UPI-INDIAN OIL PETROL PU-Q05897966@YBL-Y ESB0YBLUPI-369636867770-PAYMENT FROM PHONE	0000369636867770	26/11/23	2,000.00	33,905.01
26/11/23	UPI-SAI CHINESE CENTER-PAYTMQRLYXZPY7139 @PAYTM-PYTM0123456-333059088056-PAYMENT FROM PHONE	0000333059088056	26/11/23	240.00	33,665.01
26/11/23	UPI-SAMEER AUTO PARTS-9028246062@IBL-UBI N0558401-369688424760-PAYMENT FROM PHONE	0000369688424760	26/11/23	2,000.00	31,665.01
26/11/23	UPI-SAMEER AUTO PARTS-9028246062@IBL-UBI N0558401-369631032686-PAYMENT FROM PHONE	0000369631032686	26/11/23	800.00	30,865.01
26/11/23	UPI-SNOW WORLD ENTERTAIN-SNOWWORLDENTERT AINME.66032168@HDFCBANK-HDFC0000001-3330 32271367-PAYMENT FROM PHONE	0000333032271367	26/11/23	3,500.00	27,365.01
26/11/23	UPI-SNOW WORLD ENTERTAIN-SNOWWORLDENTERT AINME.66032166@HDFCBANK-HDFC0000001-3330 46755585-PAYMENT FROM PHONE	0000333046755585	26/11/23	100.00	27,265.01
26/11/23	UPI-INDIAN OIL PETROL PU-Q05897966@YBL-Y ESB0YBLUPI-369664504052-PAYMENT FROM PHONE	0000369664504052	26/11/23	3,400.00	23,865.01
26/11/23	UPI-INDIAN OIL PETROL PU-Q05897966@YBL-Y ESB0YBLUPI-369655843743-PAYMENT FROM PHONE	0000369655843743	26/11/23	2,000.00	21,865.01
26/11/23	UPI-WOW CHICKEN PHOENIX -PAYTMQR28100505 010116N1IVEAPEDL@PAYTM-PYTM0123456-33305 6906425-PAYMENT FROM PHONE	0000333056906425	26/11/23	1,547.00	20,318.01
26/11/23	UPI-MAINUDDEEN-91674550@AXL-UBIN0558401- 369692547100-PAYMENT FROM PHONE	0000369692547100	26/11/23	2,000.00	18,318.01
26/11/23	UPI-WOW CHICKEN PHOENIX -PAYTMQR28100505 010116N1IVEAPEDL@PAYTM-PYTM0123456-33308	0000333081802686	26/11/23	50.00	18,268.01

#### 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 : MANKOLI  
 Address : HDFC BANK LTD., SHOP NO 1 AND 2,  
 CHAMUNDA COMPLEX, VAL GAON,  
 ANJUR ROAD, MANKOLI, BHIWANDI  
 City : BHIWANDI 421302  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : HEMANTKARALE143@GMAIL.COM  
 Cust ID : 166221540  
 Account No : 50200056987751 OTHER  
 A/C Open Date : 15/03/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009218 MICR : 400240201  
 Branch Code : 9218 Product Code : 200

M/S. NISHANT TRAVELS  
 173 AT DAPODE TAL BHIWADI  
 .  
 NEAR PANDARPURI CHAI HOUSE  
 BHIWADI 421302  
 MAHARASHTRA INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

## Statement of account

	1802686-PAYMENT FROM PHONE					
26/11/23	UPI-ME N MOMS PHEONIX KU-PAYTMQRKWARWRY7 21@PAYTM-PYTM0123456-333098860615-PAYMEN T FROM PHONE	0000333098860615	26/11/23	2,138.00		16,130.01
27/11/23	UPI-SINTAJ ANSARI-9970257216@IBL-UBIN055 8401-369734480828-PAYMENT FROM PHONE	0000369734480828	27/11/23	200.00		15,930.01
27/11/23	UPI-PRAVIN SUDAM KASABE-PRAVINKASBE05-1@ OKSBI-BARB0BHITHA-333189425657-PAYMENT F ROM PHONE	0000333189425657	27/11/23	1,000.00		14,930.01
27/11/23	UPI-SAI CHINESE CENTER-PAYTMQRLYXZPY7139 @PAYTM-PYTM0123456-333124004533-PAYMENT FROM PHONE	0000333124004533	27/11/23	250.00		14,680.01
27/11/23	UPI-DISHA DILIP PATIL-7666665800@AXL-UBI N0558401-369799328269-PAYMENT FROM PHONE	0000369799328269	27/11/23	4,000.00		10,680.01
27/11/23	UPI-SAMEER AUTO PARTS-9028246062@IBL-UBI N0558401-369710251099-PAYMENT FROM PHONE	0000369710251099	27/11/23	2,000.00		8,680.01
27/11/23	UPI-SAMEER AUTO PARTS-9028246062@IBL-UBI N0558401-369781856002-PAYMENT FROM PHONE	0000369781856002	27/11/23	1,300.00		7,380.01
27/11/23	UPI-INDIAN OIL PETROL PU-Q12877665@YBL-Y ESB0YBLUPI-369718830200-PAYMENT FROM PHO NE	0000369718830200	27/11/23	500.00		6,880.01
27/11/23	UPI-INDIAN OIL PETROL PU-Q06348736@YBL-Y ESB0YBLUPI-369758851051-PAYMENT FROM PHO NE	0000369758851051	27/11/23	3,000.00		3,880.01
27/11/23	UPI-SAI SUPER MARKET-PAYTMQR281005050101 4CX6WGU87H0B@PAYTM-PYTM0123456-333116268 300-PAYMENT FROM PHONE	0000333116268300	27/11/23	440.00		3,440.01
27/11/23	UPI-MALI BHUSHAN SAINATH-Q524131345@YBL- YESB0YBLUPI-369751288806-PAYMENT FROM PH ONE	0000369751288806	27/11/23	1,200.00		2,240.01
28/11/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC	0000333226560276	28/11/23		2,100.00	4,340.01

**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



Account Branch : MANKOLI  
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 CHAMUNDA COMPLEX, VAL GAON,  
 ANJUR ROAD, MANKOLI, BHIWANDI  
 City : BHIWANDI 421302  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : HEMANTKARALE143@GMAIL.COM  
 Cust ID : 166221540  
 Account No : 50200056987751 OTHER  
 A/C Open Date : 15/03/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009218 MICR : 400240201  
 Branch Code : 9218 Product Code : 200

M/S. NISHANT TRAVELS  
 173 AT DAPODE TAL BHIWADI  
 .  
 NEAR PANDARPURI CHAI HOUSE  
 BHIWADI 421302  
 MAHARASHTRA INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

## Statement of account

	ICI-UBIN0558401-333226560276-UPI				
28/11/23	UPI-MOHAMMAD NADIM MOHA-Q637364428@YBL-YESB0YBLUPI-369840449702-PAYMENT FROM PHONE	0000369840449702	28/11/23	570.00	3,770.01
28/11/23	UPI-HARESH MARUTI PATIL-8446467700@AXL-HDFC0009218-369823252566-PAYMENT FROM PHONE	0000369823252566	28/11/23	1,000.00	2,770.01
28/11/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUPI-369844408460-PAYMENT FOR PD2333	0000369844408460	28/11/23	27.00	2,743.01
28/11/23	UPI-SWIGGY-SWIGGYUPI@AXISBANK-UTIB0000000-333267020839-SWIGGY ORDER ID 16	0000333267020839	28/11/23	471.00	2,272.01
29/11/23	UPI-MRS POOJA DINESH KEN-BHARATPE90726109306@YESBANKLTD-YESB0YESUPI-333318938754-PAY TO BHARATPE ME	0000333318938754	29/11/23	400.00	1,872.01
29/11/23	CHQ RETURN CHGS INCL GST 101123-MIR2433398790274	0000000000000048	29/11/23	110.66	1,761.35
01/12/23	CHQ RETURN CHGS INCL GST 101123-MIR2433504795107	0000000000000048	01/12/23	479.34	1,282.01
05/12/23	NEFT CR-IOBA0000209-GLOBE COTYARN PVT LTD-NISHANT TRAVELS-IOBAN23339216551	IOBAN23339216551	05/12/23		135,432.00
05/12/23	UPI-WAGHMARE NIRMALA MEG-8830600848@AXL-PJSB0000008-333984686230-PAYMENT FROM PHONE	0000333984686230	05/12/23	30,000.00	106,714.01
05/12/23	UPI-M S AKASH AGRO FARMS-AKASHAGROFARMS@ICICI-ICIC0DC0099-333971916174-PAYMENT FROM PHONE	0000333971916174	05/12/23	6,000.00	100,714.01
05/12/23	UPI-RUSHIKESH SANTOSH GA-AKUGAIKWAD416@OXKAXIS-KKBK0001998-333992356309-PAYMENT FROM PHONE	0000333992356309	05/12/23	500.00	100,214.01
05/12/23	UPI-DISHA DILIP PATIL-7666665800@AXL-UBIN0558401-370562657058-PAYMENT FROM PHONE	0000370562657058	05/12/23	50,000.00	50,214.01

**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



Account Branch : MANKOLI  
 Address : HDFC BANK LTD., SHOP NO 1 AND 2,  
 CHAMUNDA COMPLEX, VAL GAON,  
 ANJUR ROAD, MANKOLI, BHIWANDI  
 City : BHIWANDI 421302  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : HEMANTKARALE143@GMAIL.COM  
 Cust ID : 166221540  
 Account No : 50200056987751 OTHER  
 A/C Open Date : 15/03/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009218 MICR : 400240201  
 Branch Code : 9218 Product Code : 200

M/S. NISHANT TRAVELS  
 173 AT DAPODE TAL BHIWADI  
 .  
 NEAR PANDARPURI CHAI HOUSE  
 BHIWADI 421302  
 MAHARASHTRA INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

### Statement of account

05/12/23	UPI-SIBSANKAR KENARAM KO-9860131844@YBL- BKID0004316-370544604927-PAYMENT FROM PH ONE	0000370544604927	05/12/23	2,000.00	48,214.01
05/12/23	UPI-SARTHAK-8007656365@OKBIZAXIS-UTIB000 0000-333962307579-PAYMENT FROM PHONE	0000333962307579	05/12/23	140.00	48,074.01
05/12/23	UPI-INDIAN OIL PETROL PU-Q06348736@YBL-Y ESB0YBLUPI-370541805730-PAYMENT FROM PHO NE	0000370541805730	05/12/23	3,000.00	45,074.01
05/12/23	UPI-INDIAN OIL PETROL PU-Q90660234@YBL-Y ESB0YBLUPI-370547539342-PAYMENT FROM PHO NE	0000370547539342	05/12/23	2,000.00	43,074.01
05/12/23	UPI-MAINUDEEN-91674550@IBL-UBIN0558401- 370510319582-PAYMENT FROM PHONE	0000370510319582	05/12/23	2,000.00	41,074.01
05/12/23	UPI-INDIAN OIL PETROL PU-Q72418043@YBL-Y ESB0YBLUPI-370570493461-PAYMENT FROM PHO NE	0000370570493461	05/12/23	3,000.00	38,074.01
05/12/23	UPI-PRITAM KESHAV CHAUDH-8805958383@AXL- UJVN0004456-333983225652-PAYMENT FROM PH ONE	0000333983225652	05/12/23	400.00	37,674.01
06/12/23	UPI-MASHOOR ALAM-MASHOORALAMKHAN892-1@O KSBI-SBIN0000331-334096547233-PAYMENT FR OM PHONE	0000334096547233	06/12/23	600.00	37,074.01
06/12/23	CHQ RETURN CHGS INCL GST 141123-MIR24337 09589012	0000000000000045	06/12/23	590.00	36,484.01
06/12/23	UPI-INDIAN OIL PETROL PU-Q12877665@YBL-Y ESB0YBLUPI-370628882138-PAYMENT FROM PHO NE	0000370628882138	06/12/23	4,000.00	32,484.01
06/12/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-370644055268-PAYMENT FOR PD2334	0000370644055268	06/12/23	94.00	32,390.01
06/12/23	UPI-KALPESH GURUNATH PAT-SAIRAM7771PATIL 2@YBL-UBIN0930041-370662211223-PAYMENT F	0000370662211223	06/12/23	10,000.00	22,390.01

#### HDFC BANK LIMITED

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M/S. NISHANT TRAVELS  
 173 AT DAPODE TAL BHIWADI  
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 BHIWADI 421302  
 MAHARASHTRA INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

## Statement of account

Date	Description	Account No	Date	Amount	Balance
06/12/23	ROM PHONE UPI-SMILESA DENTAL CLINI-DR.APSY4589@OKI CICI-SVCB0000182-334008730930-PAYMENT FR OM PHONE	0000334008730930	06/12/23	4,000.00	18,390.01
07/12/23	UPI-TILAK BALE SINGH-TILAKKSINGH01@OKICI CI-SBIN0061692-334119906814-PAYMENT FROM PHONE	0000334119906814	07/12/23	1,600.00	16,790.01
07/12/23	UPI-RBML SOLUTIONS INDIA-PAYTM-80496749@ PAYTM-PYTM0123456-334196951374-PAYMENT F ROM PHONE	0000334196951374	07/12/23	2,000.00	14,790.01
07/12/23	UPI-YOGESH NARESH PATIL-PAYTMQR281005050 1010HHKBOZH75R7@PAYTM-PYTM0123456-334193 293308-PAYMENT FROM PHONE	0000334193293308	07/12/23	1,070.00	13,720.01
07/12/23	UPI-INDIAN OIL PETROL PU-Q12877665@YBL-Y ESB0YBLUPI-370737830264-PAYMENT FROM PHO NE	0000370737830264	07/12/23	4,000.00	9,720.01
07/12/23	UPI-SANDEEP RAJARAM WAGH-BHARATPE.900641 69965@FBPE-FDRL0001382-334100419887-PAY TO BHARATPE ME	0000334100419887	07/12/23	180.00	9,540.01
07/12/23	UPI-SANDEEP RAJARAM WAGH-BHARATPE.900641 69965@FBPE-FDRL0001382-334124888320-PAYM ENT FROM PHONE	0000334124888320	07/12/23	20.00	9,520.01
08/12/23	UPI-BIGTREE ENTERTAINMEN-BOOKMYSHOW@AXB- UTIB0000100-334291168117-BIGTREE ENTERTA INM	0000334291168117	08/12/23	1,718.00	7,802.01
09/12/23	UPI-PATIL DNYANESHWAR DI-DNYANESHWARPATI L9042@OKICICI-PJSB0000027-334330683634-P AYMENT FROM PHONE	0000334330683634	09/12/23	5,000.00	2,802.01
09/12/23	UPI-PRIYANKA RAVINDRA VA-Q500187641@YBL- YESB0YBLUPI-370973604362-PAYMENT FROM PH ONE	0000370973604362	09/12/23	10.00	2,792.01

**HDFC BANK LIMITED**

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M/S. NISHANT TRAVELS  
173 AT DAPODE TAL BHIWADI  
.  
NEAR PANDARPURI CHAI HOUSE  
BHIWADI 421302  
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JOINT HOLDERS :

Account Branch : MANKOLI  
Address : HDFC BANK LTD., SHOP NO 1 AND 2,  
CHAMUNDA COMPLEX, VAL GAON,  
ANJUR ROAD, MANKOLI, BHIWANDI  
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Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : HEMANTKARALE143@GMAIL.COM  
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A/C Open Date : 15/03/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0009218 MICR : 400240201  
Branch Code : 9218 Product Code : 200

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

## Statement of account

09/12/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-334301881944-UPI	0000334301881944	09/12/23		500.00	3,292.01
09/12/23	UPI-KRUNAL SUNIL GURAV-KRUNALGURAV246-1@ OKHDFCBANK-CNRB0000033-334392947048-PAYM ENT FROM PHONE	0000334392947048	09/12/23	840.00		2,452.01
09/12/23	UPI-KRUNAL SUNIL GURAV-KRUNALGURAV246-1@ OKHDFCBANK-CNRB0000033-334389451547-PAYM ENT FROM PHONE	0000334389451547	09/12/23	440.00		2,012.01
09/12/23	UPI-PRITAM JAGANNATH PAT-PAYTMQR195UZMPR LZ@PAYTM-PYTM0123456-334306800331-PAYMEN T FROM PHONE	0000334306800331	09/12/23	200.00		1,812.01
10/12/23	UPI-PATIL DNYANESHWAR DI-DNYANESHWARPATI L9042@OKICICI-PJSB0000027-371047119585-U PI	0000371047119585	10/12/23		1,000.00	2,812.01
10/12/23	UPI-DHANGADA DINESH RAME-DINESH.DHANGADA @IBL-PJSB0000027-334486925131-PAYMENT FR OM PHONE	0000334486925131	10/12/23	500.00		2,312.01
10/12/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-334479695001-PAYMENT FRO M PHONE	0000334479695001	10/12/23	500.00		1,812.01
11/12/23	NEFT CR-COSB0000102-NAISHAA FASHIONS-NIS HANT TRAVELS-000032772890	0000000032772890	11/12/23		103,762.00	105,574.01
11/12/23	UPI-DISHA DILIP PATIL-7666665800@AXL-UBI N0558401-371133371023-PAYMENT FROM PHONE	0000371133371023	11/12/23	50,000.00		55,574.01
11/12/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-334519997911-PAYMENT FRO M PHONE	0000334519997911	11/12/23	35,000.00		20,574.01
11/12/23	UPI-INDIAN OIL PETROL PU-Q12877665@YBL-Y ESB0YBLUPI-371168451332-PAYMENT FROM PHO NE	0000371168451332	11/12/23	4,000.00		16,574.01
11/12/23	UPI-MOHD FAIYAZ SULEMAN -9028587731@YBL- UBIN0558401-371105316984-PAYMENT FROM PH	0000371105316984	11/12/23	6,800.00		9,774.01

**HDFC BANK LIMITED**

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

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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 : MANKOLI  
 Address : HDFC BANK LTD., SHOP NO 1 AND 2,  
 CHAMUNDA COMPLEX, VAL GAON,  
 ANJUR ROAD, MANKOLI, BHIWANDI  
 City : BHIWANDI 421302  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : HEMANTKARALE143@GMAIL.COM  
 Cust ID : 166221540  
 Account No : 50200056987751 OTHER  
 A/C Open Date : 15/03/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009218 MICR : 400240201  
 Branch Code : 9218 Product Code : 200

M/S. NISHANT TRAVELS  
 173 AT DAPODE TAL BHIWADI  
 .  
 NEAR PANDARPURI CHAI HOUSE  
 BHIWADI 421302  
 MAHARASHTRA INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

## Statement of account

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
11/12/23	UPI-SHAHRUK MOHD NAIM AN-SHARUKHANSARI92 94@OKICICI-PUNB0609900-334597600841-PAYM ENT FROM PHONE	0000334597600841	11/12/23	1,500.00	8,274.01
11/12/23	UPI-NOOR ELECTRONIC-GPAY-11192376689@OKB IZAXIS-UTIB0000000-334563287223-PAYMENT FROM PHONE	0000334563287223	11/12/23	2,000.00	6,274.01
12/12/23	UPI-HUMAIRA BANO SHAH MO-RAYEENANAS19261 @OKSBI-SBIN0000331-334698173628-PAYMENT FROM PHONE	0000334698173628	12/12/23	100.00	6,174.01
12/12/23	UPI-OLACABS-OLACABS.RZP@AXISBANK-UTIB000 1507-334629129354-PAYVIARAZORPAY	0000334629129354	12/12/23	148.00	6,026.01
12/12/23	UPI-INDIAN OIL PETROL PU-Q06348736@YBL-Y ESB0YBLUPI-371293081740-PAYMENT FROM PHO NE	0000371293081740	12/12/23	1,000.00	5,026.01
12/12/23	UPI-INDIAN OIL PETROL PU-Q05897966@YBL-Y ESB0YBLUPI-371216844561-PAYMENT FROM PHO NE	0000371216844561	12/12/23	3,000.00	2,026.01
12/12/23	UPI-VIJAY-VIJAYPATEL96660283@OKAXIS-BARB 0KONGAO-334601993872-PAYMENT FROM PHONE	0000334601993872	12/12/23	18.00	2,008.01
12/12/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-371283645771-PAYMENT FOR PD2334	0000371283645771	12/12/23	147.00	1,861.01
12/12/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600-1@OK ICICI-UBIN0558401-371212339846-UPI	0000371212339846	12/12/23		500.00
12/12/23	UPI-SHAHRUK MOHD NAIM AN-9172883492@AXL- PUNB0609900-371269928300-PAYMENT FROM PH ONE	0000371269928300	12/12/23	500.00	1,861.01
19/12/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600-1@OK ICICI-UBIN0558401-335300450271-UPI	0000335300450271	19/12/23		50,000.00
19/12/23	UPI-BHAVESH VIKAS KOLI-KOLIBHAVESH47@OKH DFCBANK-HDFC0009159-335313605582-PAYMENT FROM PHONE	0000335313605582	19/12/23	50,000.00	1,861.01

**HDFC BANK LIMITED**

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

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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



Account Branch : MANKOLI  
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 ANJUR ROAD, MANKOLI, BHIWANDI  
 City : BHIWANDI 421302  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : HEMANTKARALE143@GMAIL.COM  
 Cust ID : 166221540  
 Account No : 50200056987751 OTHER  
 A/C Open Date : 15/03/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009218 MICR : 400240201  
 Branch Code : 9218 Product Code : 200

M/S. NISHANT TRAVELS  
 173 AT DAPODE TAL BHIWADI  
 .  
 NEAR PANDARPURI CHAI HOUSE  
 BHIWADI 421302  
 MAHARASHTRA INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

### Statement of account

20/12/23	UPI-OLACABS-OLACABS.RZP@AXISBANK-UTIB000 1507-335469544440-PAYVIARAZORPAY	0000335469544440	20/12/23	15.00		1,846.01
21/12/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600-1@OK ICICI-UBIN0558401-335562339208-UPI	0000335562339208	21/12/23		20.00	1,866.01
21/12/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-372191894775-PAYMENT FOR PD2335	0000372191894775	21/12/23	87.00		1,779.01
25/12/23	UPI-MHATRE PRANIT ANKUSH-8329480007@IBL- PJSB0000027-335982268640-PAYMENT FROM PH ONE	0000335982268640	25/12/23		2,000.00	3,779.01
25/12/23	UPI-MHATRE PRANIT ANKUSH-8329480007@IBL- PJSB0000027-335981115336-PAYMENT FROM PH ONE	0000335981115336	25/12/23		42,000.00	45,779.01
25/12/23	UPI-DISHA DILIP PATIL-7666665800@AXL-UBI N0558401-372598598514-PAYMENT FROM PHONE	0000372598598514	25/12/23	6,000.00		39,779.01
25/12/23	UPI-PATIL DNYANESHWAR DI-DNYANESHWARPATI L9042@OKICICI-PJSB0000027-335957431191-P AYMENT FROM PHONE	0000335957431191	25/12/23	15,000.00		24,779.01
25/12/23	UPI-PATIL RAKESH KACHARE-ROCKYPATIL9494@ OKHDFCBANK-PJSB0000027-335961669577-PAYM ENT FROM PHONE	0000335961669577	25/12/23	2,000.00		22,779.01
25/12/23	UPI-DISHA DILIP PATIL-7666665800@AXL-UBI N0558401-372516823969-PAYMENT FROM PHONE	0000372516823969	25/12/23	10,000.00		12,779.01
25/12/23	UPI-INDIAN OIL PETROL PU-Q06348736@YBL-Y ESB0YBLUPI-372579073280-PAYMENT FROM PHO NE	0000372579073280	25/12/23	2,000.00		10,779.01
25/12/23	UPI-INDIAN OIL PETROL PU-Q12877665@YBL-Y ESB0YBLUPI-372586885956-PAYMENT FROM PHO NE	0000372586885956	25/12/23	8,500.00		2,279.01
25/12/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600-1@OK ICICI-UBIN0558401-372585323135-UPI	0000372585323135	25/12/23		900.00	3,179.01
25/12/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600-1@OK ICICI-UBIN0558401-335913923036-UPI	0000335913923036	25/12/23		1,000.00	4,179.01

### HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Account Branch : MANKOLI  
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 City : BHIWANDI 421302  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : HEMANTKARALE143@GMAIL.COM  
 Cust ID : 166221540  
 Account No : 50200056987751 OTHER  
 A/C Open Date : 15/03/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009218 MICR : 400240201  
 Branch Code : 9218 Product Code : 200

M/S. NISHANT TRAVELS  
 173 AT DAPODE TAL BHIWADI  
 .  
 NEAR PANDARPURI CHAI HOUSE  
 BHIWADI 421302  
 MAHARASHTRA INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

### Statement of account

26/12/23	UPI-NEW MOMAJI SUPER MAR-PAYTMQR28100505 01014YOFJL0YSJ95@PAYTM-PYTM0123456-33605 2215651-PAYMENT FROM PHONE	0000336052215651	26/12/23	286.00		3,893.01
26/12/23	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-372664113875-PAYMENT FOR PD2336	0000372664113875	26/12/23	2.00		3,891.01
26/12/23	UPI-DISHA DILIP PATIL-7666665800@AXL-UBI N0558401-372696938511-PAYMENT FROM PHONE	0000372696938511	26/12/23		2,000.00	5,891.01
26/12/23	UPI-NISHANT VIJAY PATIL-9552290000@YBL-H DFC0009218-372658951889-PAYMENT FROM PHO NE	0000372658951889	26/12/23	3,000.00		2,891.01
26/12/23	UPI-BHAVANA OMPRAKASH UL-PAYTMQR1EI0BA33 UJ@PAYTM-PYTM0123456-336001424579-PAYMEN T FROM PHONE	0000336001424579	26/12/23	60.00		2,831.01
26/12/23	UPI-PATIL DINANATH ANANT-PAYTMQRUVVWZIDD 2R@PAYTM-PYTM0123456-336090041515-PAYMEN T FROM PHONE	0000336090041515	26/12/23	60.00		2,771.01
26/12/23	UPI-PATIL ANIKET KAMLAKA-9604636465@IBL- TDCB0000001-336047105621-PAYMENT FROM PH ONE	0000336047105621	26/12/23	100.00		2,671.01
26/12/23	UPI-PATIL TANAJI RAJARAM-Q860082324@YBL- YESB0YBLUPI-372689668049-PAYMENT FROM PH ONE	0000372689668049	26/12/23	90.00		2,581.01
27/12/23	UPI-BALAJI SWEET DAIRY-PAYTMQRR9AW8B5STT @PAYTM-PYTM0123456-336112550790-PAYMENT FROM PHONE	0000336112550790	27/12/23	80.00		2,501.01
27/12/23	UPI-MR ANIL CHHEDI PRAS-PAYTMQR281005050 1019G6CZLCGLI@PAYTM-PYTM0123456-336168 708965-PAYMENT FROM PHONE	0000336168708965	27/12/23	15.00		2,486.01
27/12/23	UPI-VIJAY THE PAAN BOUTI-Q852841778@YBL- YESB0YBLUPI-372710629037-PAYMENT FROM PH ONE	0000372710629037	27/12/23	71.00		2,415.01

### HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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 City : BHIWANDI 421302  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : HEMANTKARALE143@GMAIL.COM  
 Cust ID : 166221540  
 Account No : 50200056987751 OTHER  
 A/C Open Date : 15/03/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009218 MICR : 400240201  
 Branch Code : 9218 Product Code : 200

M/S. NISHANT TRAVELS  
 173 AT DAPODE TAL BHIWADI  
 .  
 NEAR PANDARPURI CHAI HOUSE  
 BHIWADI 421302  
 MAHARASHTRA INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

## Statement of account

27/12/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-336115968996-PAYMENT FRO M PHONE	0000336115968996	27/12/23	600.00		1,815.01
28/12/23	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-336246216941-PAYMENT FRO M PHONE	0000336246216941	28/12/23	50.00		1,765.01
02/01/24	NEFT CR-COSB0000102-NAISHAA FASHIONS-NAI SHA TRAVELS-000033327371	0000000033327371	02/01/24		10,000.00	11,765.01
02/01/24	UPI-INDIAN OIL PETROL PU-Q79685203@YBL-Y ESB0YBLUPI-436813051901-PAYMENT FROM PHO NE	0000436813051901	02/01/24	2,000.00		9,765.01
02/01/24	UPI-NAYARA CHINESE CENTE-8433505363@OKBI ZAXIS-UTIB0000000-400237001282-PAYMENT F ROM PHONE	0000400237001282	02/01/24	80.00		9,685.01
03/01/24	UPI-DEEPAK BRAMHADEV JHA-DEEPAKJHA778@OK SBI-KKBK0000628-400366200634-PAYMENT FRO M PHONE	0000400366200634	03/01/24	157.00		9,528.01
03/01/24	UPI-SAIJU TULSIDAS PANIK-Q389188074@YBL- YESB0YBLUPI-436912839219-PAYMENT FROM PH ONE	0000436912839219	03/01/24	110.00		9,418.01
03/01/24	UPI-GAYATRI PHOTO STUDIO-7841994902@OKBI ZAXIS-UTIB0000000-400394627477-PAYMENT F ROM PHONE	0000400394627477	03/01/24	80.00		9,338.01
03/01/24	UPI-BHOKARE MITESH SANJA-8976659858@YBL- PJSB0000022-400380049299-PAYMENT FROM PH ONE	0000400380049299	03/01/24	846.00		8,492.01
03/01/24	UPI-INDIAN OIL PETROL PU-Q12877665@YBL-Y ESB0YBLUPI-436992822697-PAYMENT FROM PHO NE	0000436992822697	03/01/24	2,000.00		6,492.01
03/01/24	UPI-PATIL DNYANESHWAR DI-DNYANESHWARPATI L9042@OKICICI-PJSB0000027-400364572521-P AYMENT FROM PHONE	0000400364572521	03/01/24	500.00		5,992.01

**HDFC BANK LIMITED**

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## Statement of account

03/01/24	UPI-PATIL DINANATH ANANT-PAYTMQRUVVWZIDD 2R@PAYTM-PYTM0123456-400393086752-PAYMEN T FROM PHONE	0000400393086752	03/01/24	85.00		5,907.01
03/01/24	UPI-INDIAN OIL PETROL PU-Q06067537@YBL-Y ESB0YBLUPI-436951405815-PAYMENT FROM PHO NE	0000436951405815	03/01/24	2,100.00		3,807.01
03/01/24	UPI-SANKESH BHANUDAS PAT-9890391770@IBL- KKBK0001435-436960643235-PAYMENT FROM PH ONE	0000436960643235	03/01/24	200.00		3,607.01
04/01/24	UPI-MR JEO JAMES NADAR-BHARATPE907274412 69@YESBANKLTD-YESB0YESUPI-400476482548-P AY TO BHARATPE ME	0000400476482548	04/01/24	60.00		3,547.01
04/01/24	UPI-VAIBHAV SANJAY MALI-PAYTMQR18VL1WNLS 8@PAYTM-PYTM0123456-400404646050-PAYMENT FROM PHONE	0000400404646050	04/01/24	220.00		3,327.01
04/01/24	UPI-GAYATRI PHOTO STUDIO-7841994902@OKBI ZAXIS-UTIB0000000-400470806952-PAYMENT F ROM PHONE	0000400470806952	04/01/24	15.00		3,312.01
04/01/24	UPI-HARISHCHANDRA JAGANN-PAYTMQRQHOKN7I CY@PAYTM-PYTM0123456-400418901362-PAYMEN T FROM PHONE	0000400418901362	04/01/24	700.00		2,612.01
04/01/24	UPI-WELLNESS FOREVER MED-WELLNESSFOREVER AXISVIKHROLIWEST@YBL-YESB0YBLUPI-4370698 61120-PAYMENT FOR 500937	0000437069861120	04/01/24	514.58		2,097.43
04/01/24	UPI-BALAJI SWEET DAIRY-PAYTMQR2810050501 011TONXVYORAKT@PAYTM-PYTM0123456-4004521 76405-PAYMENT FROM PHONE	0000400452176405	04/01/24	125.00		1,972.43
05/01/24	UPI-PREM SUBEDAR CHOHAN-BHARATPE90727674 478@YESBANKLTD-YESB0YESUPI-400513769015- PAY TO BHARATPE ME	0000400513769015	05/01/24	100.00		1,872.43

**HDFC BANK LIMITED**

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M/S. NISHANT TRAVELS  
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 MAHARASHTRA INDIA  
 JOINT HOLDERS :

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From : 01/09/2023

To : 29/02/2024

## Statement of account

05/01/24	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-437181316314-PAYMENT FOR PD2400	0000437181316314	05/01/24	67.00		1,805.43
05/01/24	NEFT CR-IOBA0000209-GLOBE COTYARN PVT LT D-NISHANT TRAVELS-IOBAN24005107152	IOBAN24005107152	05/01/24		115,432.00	117,237.43
05/01/24	UPI-NIRANJAN GAJANAN PAT-8698919000@AXL- UBIN0558401-437134095410-PAYMENT FROM PH ONE	0000437134095410	05/01/24	50,000.00		67,237.43
05/01/24	UPI-DISHA DILIP PATIL-7666665800@AXL-UBI N0558401-437124203265-PAYMENT FROM PHONE	0000437124203265	05/01/24	10,000.00		57,237.43
05/01/24	UPI-INDIAN OIL PETROL PU-Q90660234@YBL-Y ESB0YBLUPI-437104751526-PAYMENT FROM PHO NE	0000437104751526	05/01/24	4,000.00		53,237.43
05/01/24	UPI-SHAHRUK MOHD NAIM AN-9172883492@AXL- PUNB0609900-437197812173-PAYMENT FROM PH ONE	0000437197812173	05/01/24	5,500.00		47,737.43
05/01/24	UPI-PRASHANT CPRNER PAN-PAYTM-80937622@ PAYTM-PYTM0123456-400551404332-PAYMENT F ROM PHONE	0000400551404332	05/01/24	1,640.00		46,097.43
05/01/24	UPI-KALPESH GURUNATH PAT-SAIRAM7771PATIL 2@YBL-UBIN0930041-437189464466-PAYMENT F ROM PHONE	0000437189464466	05/01/24	400.00		45,697.43
05/01/24	UPI-MAHAVIR GENERAL STOR-PAYTMQR28100505 01011CRWH9VBX8HN@PAYTM-PYTM0123456-40057 9901486-PAYMENT FROM PHONE	0000400579901486	05/01/24	300.00		45,397.43
05/01/24	UPI-INDIAN OIL PETROL PU-Q06067537@YBL-Y ESB0YBLUPI-437110884029-PAYMENT FROM PHO NE	0000437110884029	05/01/24	2,000.00		43,397.43
05/01/24	UPI-AYAAN TOURS AND TRAV-9323737463GUL@A XL-UTIB0003387-437100130220-PAYMENT FROM PHONE	0000437100130220	05/01/24	5,000.00		38,397.43
06/01/24	UPI-BHIKHARAM LADARAM CH-MHAUTOPARTS353@	0000400651120740	06/01/24	5,800.00		32,597.43

**HDFC BANK LIMITED**

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

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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 : MANKOLI  
 Address : HDFC BANK LTD., SHOP NO 1 AND 2,  
 CHAMUNDA COMPLEX, VAL GAON,  
 ANJUR ROAD, MANKOLI, BHIWANDI  
 City : BHIWANDI 421302  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : HEMANTKARALE143@GMAIL.COM  
 Cust ID : 166221540  
 Account No : 50200056987751 OTHER  
 A/C Open Date : 15/03/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009218 MICR : 400240201  
 Branch Code : 9218 Product Code : 200

M/S. NISHANT TRAVELS  
 173 AT DAPODE TAL BHIWADI  
 .  
 NEAR PANDARPURI CHAI HOUSE  
 BHIWADI 421302  
 MAHARASHTRA INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

## Statement of account

	IBL-RMGB0000001-400651120740-PAYMENT FRO M PHONE					
06/01/24	UPI-SAMEER AUTO PARTS-9028246062@IBL-UBI N0558401-437258572555-PAYMENT FROM PHONE	0000437258572555	06/01/24	4,330.00		28,267.43
06/01/24	UPI-MORE BABITA KESHAV-SKM182315@OKAXIS- PJSB0000040-400639112115-PAYMENT FROM PH ONE	0000400639112115	06/01/24	1,000.00		27,267.43
06/01/24	UPI-MAINUDEEN-91674550@AXL-UBIN0558401- 437222835637-PAYMENT FROM PHONE	0000437222835637	06/01/24	5,800.00		21,467.43
06/01/24	NEFT CR-COSB0000102-NAISHAA FASHIONS-NIS HANT TRAVELS-000033440369	0000000033440369	06/01/24		93,762.00	115,229.43
06/01/24	UPI-APNA CHEMIST DAY NIG-PAYTMQR1MZCLC1O B7@PAYTM-PYTM0123456-400643935642-PAYMEN T FROM PHONE	0000400643935642	06/01/24	532.00		114,697.43
06/01/24	UPI-REGENT MULTI SERVICE-REGENTMULTISERV ICE@OKICICI-BKID0000121-400638075663-PAY MENT FROM PHONE	0000400638075663	06/01/24	2,000.00		112,697.43
06/01/24	UPI-MUKESH KUMAR-Q615924619@YBL-YESB0YBL UPI-437228424256-PAYMENT FROM PHONE	0000437228424256	06/01/24	40.00		112,657.43
06/01/24	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-400687333700-PAYMENT FRO M PHONE	0000400687333700	06/01/24	100.00		112,557.43
06/01/24	UPI-INDIAN OIL PETROL PU-Q12877665@YBL-Y ESB0YBLUPI-437262792809-PAYMENT FROM PHO NE	0000437262792809	06/01/24	1,000.00		111,557.43
06/01/24	UPI-MAINUDEEN-91674550@IBL-UBIN0558401- 437291703609-PAYMENT FROM PHONE	0000437291703609	06/01/24	2,000.00		109,557.43
06/01/24	UPI-REGENT MULTI SERVICE-REGENTMULTISERV ICE@OKICICI-BKID0000121-400619228322-PAY MENT FROM PHONE	0000400619228322	06/01/24	4,000.00		105,557.43
06/01/24	UPI-MEGHNATH YASHWANT PA-MEGHNATHPATIL77	0000400683501783	06/01/24	17,000.00		88,557.43

**HDFC BANK LIMITED**

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 City : BHIWANDI 421302  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : HEMANTKARALE143@GMAIL.COM  
 Cust ID : 166221540  
 Account No : 50200056987751 OTHER  
 A/C Open Date : 15/03/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009218 MICR : 400240201  
 Branch Code : 9218 Product Code : 200

M/S. NISHANT TRAVELS  
 173 AT DAPODE TAL BHIWADI  
 .  
 NEAR PANDARPURI CHAI HOUSE  
 BHIWADI 421302  
 MAHARASHTRA INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

## Statement of account

	@OKAXIS-UTIB0000591-400683501783-PAYMENT FROM PHONE				
06/01/24	UPI-INDIAN OIL PETROL PU-Q06067537@YBL-Y ESB0YBLUPI-437224719828-PAYMENT FROM PHONE	0000437224719828	06/01/24	1,500.00	87,057.43
07/01/24	UPI-INDIAN OIL PETROL PU-Q72418043@YBL-Y ESB0YBLUPI-437356796501-PAYMENT FROM PHONE	0000437356796501	07/01/24	2,100.00	84,957.43
07/01/24	UPI-PATIL DNYANESHWAR DI-DNYANESHWARPATI L9042@OKICICI-PJSB0000027-400794726877-P AYMENT FROM PHONE	0000400794726877	07/01/24	40,000.00	44,957.43
07/01/24	UPI-SATWIK FAST FOOD-SATWIKFASTFOOD.6807 5532@HDFCBANK-HDFC0000001-400778130478-P AYMENT FROM PHONE	0000400778130478	07/01/24	130.00	44,827.43
07/01/24	UPI-INDIAN OIL PETROL PU-Q72418043@YBL-Y ESB0YBLUPI-437332899980-PAYMENT FROM PHONE	0000437332899980	07/01/24	1,000.00	43,827.43
07/01/24	UPI-NILESH SADANAND PATI-PAYTMQR28100505 01011HJFSWHOSOCC@PAYTM-PYTM0123456-40074 2214385-PAYMENT FROM PHONE	0000400742214385	07/01/24	740.00	43,087.43
07/01/24	UPI-SANJANA SUDHIR PATIL-7208615465@AXL- UBIN0535010-437333491599-PAYMENT FROM PHONE	0000437333491599	07/01/24	1,500.00	41,587.43
07/01/24	UPI-AJINKYA PANDHARINATH-AJINKYAPATIL.33 3@OKSBI-IBKL0001334-400779093183-PAYMENT FROM PHONE	0000400779093183	07/01/24	1,050.00	40,537.43
08/01/24	UPI-DMART-DMARTINDIA143782@ICICI-ICIC0DC 0099-400811761213-PAYMENT FROM PHONE	0000400811761213	08/01/24	4,372.10	36,165.33
08/01/24	UPI-BALAJI SWEET DAIRY-PAYTMQR2810050501 011TONXVYORAKT@PAYTM-PYTM0123456-4008933 75219-PAYMENT FROM PHONE	0000400893375219	08/01/24	30.00	36,135.33
08/01/24	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC	0000400896278395	08/01/24	5,000.00	31,135.33

**HDFC BANK LIMITED**

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 OD Limit : 0.00  
 Currency : INR  
 Email : HEMANTKARALE143@GMAIL.COM  
 Cust ID : 166221540  
 Account No : 50200056987751 OTHER  
 A/C Open Date : 15/03/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009218 MICR : 400240201  
 Branch Code : 9218 Product Code : 200

M/S. NISHANT TRAVELS  
 173 AT DAPODE TAL BHIWADI  
 .  
 NEAR PANDARPURI CHAI HOUSE  
 BHIWADI 421302  
 MAHARASHTRA INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

## Statement of account

	ICI-UBIN0558401-400896278395-PAYMENT FRO M PHONE				
08/01/24	UPI-INDIAN OIL PETROL PU-Q12877665@YBL-Y ESBOYBLUPI-437443517467-PAYMENT FROM PHO NE	0000437443517467	08/01/24	4,000.00	27,135.33
08/01/24	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-400886543529-PAYMENT FRO M PHONE	0000400886543529	08/01/24	10,000.00	17,135.33
09/01/24	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-437514227631-PAYMENT FOR PD2400	0000437514227631	09/01/24	59.00	17,076.33
09/01/24	UPI-TUSAR NAVIN CHAUDHAR-BHARATPE9072504 6485@YESBANKLTD-YESBOYESUPI-400967227900 -PAY TO BHARATPE ME	0000400967227900	09/01/24	90.00	16,986.33
09/01/24	UPI-BHANDARY RAVI SANJEE-RAVIBHANDARY9@O KICICI-COSB0000062-400908963094-PAYMENT FROM PHONE	0000400908963094	09/01/24	1,400.00	15,586.33
09/01/24	REV-UPI-50200056987751-8378999000@AXL-40 0908963094-PAYMENT FROM PHONEPE	0000400908963094	09/01/24	1,400.00	16,986.33
09/01/24	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-400957871511-PAYMENT FRO M PHONE	0000400957871511	09/01/24	2,000.00	14,986.33
09/01/24	UPI-R K WINESR K WINES-Q449979936@YBL-YE SBOYBLUPI-437579064170-PAYMENT FROM PHON E	0000437579064170	09/01/24	350.00	14,636.33
09/01/24	UPI-INDIAN OIL PETROL PU-Q12877665@YBL-Y ESBOYBLUPI-437597706637-PAYMENT FROM PHO NE	0000437597706637	09/01/24	6,000.00	8,636.33
09/01/24	UPI-PRITAM SUDARSHAN PAT-PRITAM5600-1@OK ICICI-UBIN0558401-437522567496-UPI	0000437522567496	09/01/24	600.00	9,236.33
09/01/24	UPI-INDIAN OIL PETROL PU-Q06067537@YBL-Y ESBOYBLUPI-437504420061-PAYMENT FROM PHO NE	0000437504420061	09/01/24	2,800.00	6,436.33

**HDFC BANK LIMITED**

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 City : BHIWANDI 421302  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : HEMANTKARALE143@GMAIL.COM  
 Cust ID : 166221540  
 Account No : 50200056987751 OTHER  
 A/C Open Date : 15/03/2021  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009218 MICR : 400240201  
 Branch Code : 9218 Product Code : 200

M/S. NISHANT TRAVELS  
 173 AT DAPODE TAL BHIWADI  
 .  
 NEAR PANDARPURI CHAI HOUSE  
 BHIWADI 421302  
 MAHARASHTRA INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

## Statement of account

09/01/24	UPI-PRITAM SUDARSHAN PAT-PRITAM5600-1@OK ICICI-UBIN0558401-437541182089-UPI	0000437541182089	09/01/24		2,500.00	8,936.33
09/01/24	UPI-KALPESH GURUNATH PAT-SAIRAM7771PATIL 2@YBL-UBIN0930041-437584608270-PAYMENT F ROM PHONE	0000437584608270	09/01/24	6,000.00		2,936.33
10/01/24	UPI-SUJATA LADIES TAILOR-KVBUPIQR.98288@ KVB-KVBL0002124-401095814501-PAYMENT FRO M PHONE	0000401095814501	10/01/24	1,000.00		1,936.33
11/01/24	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-437787411551-PAYMENT FOR PD2401	0000437787411551	11/01/24	116.00		1,820.33
11/01/24	UPI-MUKESH KUMAR-Q470074419@YBL-YESB0YBL UPI-437725569023-PAYMENT FROM PHONE	0000437725569023	11/01/24	10.00		1,810.33
13/01/24	UPI-DREAM11-DREAM11ONLINE@AXL-UTIB0AXLUP I-437920319275-PAYMENT FOR PD2401	0000437920319275	13/01/24	17.00		1,793.33
05/02/24	NEFT CR-IOBA0000209-GLOBE COTYARN PVT LT D-NISHANT TRAVELS-IOBAN24036597255	IOBAN24036597255	05/02/24		115,432.00	117,225.33
06/02/24	PRITAM - CHQ PAID - MANKOLI	0000000000000050	06/02/24	110,000.00		7,225.33
16/02/24	CHEQUE BK CHGS INCL GST 130224-MIR240472 1180389	MIR2404721180389	16/02/24	265.50		6,959.83
16/02/24	ATW-526099XXXXXX0477-P3ENNZ54-THANE	0000000000009426	16/02/24	5,000.00		1,959.83
17/02/24	UPI-RUMMYCULTURE-RUMMYCULTURE@YESPAY-YES B0YESUPI-404842770932-UPI INTENT	0000404842770932	17/02/24	100.00		1,859.83
18/02/24	UPI-RUMMYCULTURE-RUMMYCULTURE@YESPAY-YES B0YESUPI-404954950915-UPI INTENT	0000404954950915	18/02/24	50.00		1,809.83
20/02/24	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-405184652597-PAYMENT FRO M PHONE	0000405184652597	20/02/24	40.00		1,769.83
21/02/24	UPI-SUDARSHAN GAJANAN PA-9096361678@AXL- UBIN0558401-441842175349-PAYMENT FROM PH ONE	0000441842175349	21/02/24		2,000.00	3,769.83
21/02/24	UPI-INDIAN OIL PETROL PU-Q12877665@YBL-Y ESB0YBLUPI-441843596631-PAYMENT FROM PHO	0000441843596631	21/02/24	2,000.00		1,769.83

**HDFC BANK LIMITED**

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 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2023

To : 29/02/2024

## Statement of account

DATE	DESCRIPTION	AMOUNT	CHECK NO	DATE	DEBIT	CREDIT	BALANCE
22/02/24	NE UPI-SUDARSHAN GAJANAN PA-9096361678@AXL- UBIN0558401-441923765274-PAYMENT FROM PH ONE	0000441923765274		22/02/24		1,000.00	2,769.83
22/02/24	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-405330787707-PAYMENT FRO M PHONE	0000405330787707		22/02/24	1,000.00		1,769.83
22/02/24	UPI-SUDARSHAN GAJANAN PA-9096361678@AXL- UBIN0558401-441904890483-PAYMENT FROM PH ONE	0000441904890483		22/02/24		1,000.00	2,769.83
22/02/24	UPI-PRITAM SUDARSHAN PAT-PRITAM5600@OKIC ICI-UBIN0558401-405370819136-PAYMENT FRO M PHONE	0000405370819136		22/02/24	1,000.00		1,769.83

## STATEMENT SUMMARY :-

Opening Balance  
1,983.21

Dr Count  
358

Cr Count  
54

Debits  
1,663,894.38

Credits  
1,663,681.00

Closing Bal  
1,769.83

Generated On: 13-Mar-2024 20:39

Generated By:  
166221541

Requesting Branch Code: NET

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

## HDFC BANK LIMITED

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