



MR VIJAY SHANTARAM GAVEKAR
KETAN APARTMENT NDA ROAD NEAR
KAKADE TERECE WARJE MALWADI
PUNE CITY WARJE
PUNE 411058
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : WARJE
Address : BARATE EMPIRE, GR FLOOR, S.NO 135
PLOT NO 1168,1, NEAR RAHUL PARK
MUMBAI BANGALORE HIGHWAY, WARJE
City : PUNE 411058
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : GAVEKARV@GMAIL.COM
Cust ID : 251576929
Account No : 50100648250341 VRM POTENTIAL
A/C Open Date : 18/08/2023
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002808 MICR : 411240045
Branch Code : 2808
Account Type : INSTANT SAVING SALARY PREMIUM(161)

From : 01/07/2025 To : 30/09/2025

Statement of account

12/08/25	YESB0YBLUPI-109670428027-UPI UPI-SUNITA VIJAY GAVEKAR-SUNITAGAVEKAR12 3-1@OKICICI-UBIN0560898-109674165009-UPI	0000109674165009	12/08/25	10,000.00		8,514.99
12/08/25	UPI-SUNITA VIJAY GAVEKAR-SUNITAGAVEKAR12 3-1@OKICICI-UBIN0560898-522420595999-UPI	0000522420595999	12/08/25		10,000.00	18,514.99
12/08/25	UPI-RATNADEEP TRADERS-VYAPAR.17194303771 6@HDFCBANK-HDFC0MERUPI-109677481103-UPI	0000109677481103	12/08/25	500.00		18,014.99
12/08/25	UPI-RATNADEEP TRADERS-VYAPAR.17194303771 6@HDFCBANK-HDFC0MERUPI-109677571074-UPI	0000109677571074	12/08/25	50.00		17,964.99
12/08/25	UPI-SUNITA VIJAY GAVEKAR-SUNITAGAVEKAR12 3-1@OKICICI-UBIN0560898-109677799923-UPI	0000109677799923	12/08/25	10,000.00		7,964.99
12/08/25	UPI-LAHU GOPAL GANDLE-AGANDLE256@OKHDFCB ANK-HDFC0006751-109678516195-UPI	0000109678516195	12/08/25	1,000.00		6,964.99
12/08/25	UPI-RAVINDRA RAGHUNATH P-RP352915@OKSBI- SBIN0010203-109682812153-UPI	0000109682812153	12/08/25	160.00		6,804.99
12/08/25	UPI-MAHENDRAKUMAR BAHURA-8624990143@IBL- UBIN0914941-109703887452-UPI	0000109703887452	12/08/25	600.00		6,204.99
12/08/25	UPI-SWASTIK WINES-PAYTM.S100O2Y@PTA-UTIB 0000022-109712758375-UNDEFINED	0000109712758375	12/08/25	325.00		5,879.99
12/08/25	UPI-MR AJAY SURESH UMRAW-Q284381149@YBL- YESB0YBLUPI-109717547359-UPI	0000109717547359	12/08/25	960.00		4,919.99
13/08/25	UPI-GOOGLE INDIA	0000109723772023	13/08/25	300.00		4,619.99

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



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From : 01/07/2025 To : 30/09/2025

Statement of account

Date	Description	Debit	Credit	Balance
13/08/25	SERVICE-GPAYINTERNET@IC ICI-ICIC0DC0099-109723772023-UPI			
13/08/25	UPI-STORE 19 AWALE PETR-Q927708948@YBL- YESB0YBLUPI-109726464505-UPI	0000109726464505	13/08/25 180.00	4,439.99
13/08/25	UPI-VILAS LAXMAN SATPUTE-PAYTMQR6I9J2D@P TYS-YESB0PTMUPI-109726602266-UPI	0000109726602266	13/08/25 15.00	4,424.99
13/08/25	UPI-VILAS LAXMAN SATPUTE-PAYTMQR6I9J2D@P TYS-YESB0PTMUPI-109726659169-UPI	0000109726659169	13/08/25 5.00	4,419.99
13/08/25	UPI-RAVINDRA RAGHUNATH P-RP352915@OKSBI- SBIN0010203-109737717268-UPI	0000109737717268	13/08/25 80.00	4,339.99
13/08/25	UPI-MOBIKWIKMERCHANT-OMBK.AAFL72697VHAMA 6OR2E@MBK-PPIW0881822-109767222622-UPI	0000109767222622	13/08/25 250.00	4,089.99
13/08/25	UPI-MASTER BODKE BHIMRAO-Q457044083@YBL- YESB0YBLUPI-109769461422-UPI	0000109769461422	13/08/25 20.00	4,069.99
13/08/25	UPI-NARAYANLAL POONAMJI Q174321973@YBL- YESB0YBLUPI-109769858449-UPI	0000109769858449	13/08/25 169.00	3,900.99
14/08/25	UPI-MR VILAS LAXMAN SATP-Q147665953@YBL- YESB0YBLUPI-109783076948-UPI	0000109783076948	14/08/25 10.00	3,890.99
14/08/25	UPI-MR VILAS LAXMAN SATP-Q147665953@YBL- YESB0YBLUPI-109783153186-UPI	0000109783153186	14/08/25 7.00	3,883.99
14/08/25	UPI-RAVINDRA RAGHUNATH P-RP352915@OKSBI- SBIN0010203-109794975000-UPI	0000109794975000	14/08/25 130.00	3,753.99
14/08/25	UPI-RAVINDRA RAGHUNATH P-RP352915@OKSBI-	0000109797254627	14/08/25 500.00	3,253.99

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14/08/25	SBIN0010203-109797254627-UPI UPI-AMRALE HARDWARE-PAYTMQR1NFT7HAPR1@PA YTM-YESB0PTMUPI-109805733821-UPI	0000109805733821	14/08/25	6.00		3,247.99
14/08/25	UPI-AVANI NARENDRA REDIJ-AVANIASH1906@OK ICICI-KKBK0001808-522650273254-UPI	0000522650273254	14/08/25		7,115.00	10,362.99
14/08/25	UPI-GANESH BHIMRAO KHUDE-KHUDEG55-1@OKSB I-SBIN0009061-559201339035-UPI	0000559201339035	14/08/25	1,200.00		9,162.99
14/08/25	UPI-PIRAPAGUTTEDAR2OKAX-PIRAPAGUTTEDAR -2@OKAXIS-UBIN0914941-559240244661-UPI	0000559240244661	14/08/25	3,500.00		5,662.99
14/08/25	UPI-BAIKARSHARAD19OKAXIS-BAIKARSHARAD19@ OKAXIS-JANA0000011-559284644501-UPI	0000559284644501	14/08/25	2,500.00		3,162.99
14/08/25	UPI-ASHWINEE NARENDRA RE-ASHWINEE89-1@OK SBI-BKID0001400-522658309104-MESTRY WORK	0000522658309104	14/08/25		5,000.00	8,162.99
14/08/25	UPI-LAHU GOPAL GANDLE-AGANDLE256@OKHDFCB ANK-HDFC0006751-109818439145-UPI	0000109818439145	14/08/25	1,000.00		7,162.99
14/08/25	UPI-SWASTIK WINES-PAYTM.S10002Y@PTA-UTIB 0000022-109819630811-UNDEFINED	0000109819630811	14/08/25	620.00		6,542.99
14/08/25	UPI-BAIKAR SHARAD BHIKU-BAIKARSHARAD19@O KAXIS-JANA0000011-559201675273-UPI	0000559201675273	14/08/25		1,000.00	7,542.99
14/08/25	UPI-SHRIKANT SHANTARAM J-MISHIVSHANKARI@ AXL-HDFC0004187-109827010872-UPI	0000109827010872	14/08/25	1,000.00		6,542.99
15/08/25	UPI-MRS SUMAN VAISHNAV-Q884225011@YBL- YESB0YBLUPI-109835757008-UPI	0000109835757008	15/08/25	70.00		6,472.99
15/08/25	UPI-ANURADHA GULAB	0000522743705717	15/08/25	200.00		6,272.99

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MUMBAI BANGALORE HIGHWAY, WARJE
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15/08/25	HAREL-VINODLOKHANDE19 19@OKICICI-IBKL0000641-522743705717-UPI UPI-MRS SUMAN VAISHNAV-Q884225011@YBL- YESB0YBLUPI-109846154157-UPI	0000109846154157	15/08/25	150.00		6,122.99
15/08/25	UPI-RAKESH SUPER MARKET-GPAY-11249386224 @OKBIZAXIS-UTIB0000553-109849052768-UPI	0000109849052768	15/08/25	20.00		6,102.99
15/08/25	UPI-SIDDHI V GAVEKAR-SIDDHIGAVEKAR2000@O KHDFCBANK-SRCB0000457-109851188088-UPI	0000109851188088	15/08/25	500.00		5,602.99
15/08/25	UPI-EKART-EKART@YBL-YESB0YBLUPI-10985782 0815-PAYMENT FOR REFCLS	0000109857820815	15/08/25	345.00		5,257.99
15/08/25	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-522781107823-R02 PHONEPE REVERS	0000522781107823	15/08/25		345.00	5,602.99
15/08/25	UPI-RAKESH SUPER MARKET-GPAY-11249386224 @OKBIZAXIS-UTIB0000553-109871935462-UPI	0000109871935462	15/08/25	119.00		5,483.99
16/08/25	UPI-STORE 9 AWALE PETR-Q170128754@YBL- YESB0YBLUPI-109880523961-UPI	0000109880523961	16/08/25	180.00		5,303.99
16/08/25	UPI-MAULI FOODS-GPAY-11232078478@OKBIZAX IS-UTIB0000553-109881557718-UPI	0000109881557718	16/08/25	830.00		4,473.99
16/08/25	UPI-MAYUR SANJAY TAKAVAL-MAYURTAKAWALE12 @OKAXIS-FDRL0002216-522852769700-UPI	0000522852769700	16/08/25		747.00	5,220.99
16/08/25	UPI-MOBIKWIKMERCHANT-OMBK-AAFL16697QTOIW CDS02@MBK-PPIW0881822-109907393758-UPI	0000109907393758	16/08/25	390.00		4,830.99
16/08/25	UPI-MR PRAKASH MONARAMJI-PAYTMQR6JF1QS@P TYS-YESB0PTMUPI-109909686906-UPI	0000109909686906	16/08/25	100.00		4,730.99
16/08/25	UPI-MR PRAKASH MONARAMJI-PAYTMQR6JF1QS@P TYS-YESB0PTMUPI-109909767023-UPI	0000109909767023	16/08/25	49.00		4,681.99
16/08/25	UPI-SHADOWFAX	0000109910620688	16/08/25	416.00		4,265.99

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We understand your world.

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Statement of account

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Date	Debit	Credit	Balance	Category	Remarks
17/08/25	168.00		4,097.99		TECHNOLOGI-SHADOWFAXONLINE @AXL-UTIB0AXLUPI-109910620688-PAYMENT FO R SEDRRS
17/08/25	168.00	0000109930665527	4,097.99		UPI-MAULI FOODS-GPAY-11232078478@OKBIZAX IS-UTIB0000553-109930665527-UPI
17/08/25	20.00	0000559549893537	4,077.99		UPI-RAM ASARE SO RAM DUL-Q643755723@YBL- YESB0YBLUPI-559549893537-UPI
17/08/25	300.00	0000522995806864	3,777.99		UPI-SAVANI VIJAY GAVEKAR-SAVANIGAVEKAR5@ OKSBI-KKBK0001765-522995806864-UPI
17/08/25	80.00	0000109953688185	3,697.99		UPI-HAIR ADDICT UNISEX S-PAYTMQR6LLFV6@P TYS-YESB0PTMUPI-109953688185-UPI
18/08/25	180.00	0000109969554482	3,517.99		UPI-STORE 21 AWALE PETRO-Q636068047@YBL- YESB0YBLUPI-109969554482-UPI
18/08/25	400.00	0000109975773415	3,117.99		UPI-MISHRA SURENDRA SHYA-9881667854@AXL- BARB0LALBAH-109975773415-UPI
18/08/25	150.00	0000523098561771	2,967.99		UPI-RAVINDRA RAGHUNATH P-RP352915@OKSBI- SBIN0010203-523098561771-UPI
18/08/25	250.00	0000109997831925	2,717.99		UPI-LUCKY ONE WINES-Q580222872@YBL-YESB0 YBLUPI-109997831925-UPI
18/08/25	15.00	0000109998879511	2,702.99		UPI-RAKESH SUPER MARKET-GPAY-11249386224 @OKBIZAXIS-UTIB0000553-109998879511-UPI
19/08/25	80.00	0000110021113809	2,622.99		UPI-RAVINDRA RAGHUNATH P-RP352915@OKSBI- SBIN0010203-110021113809-UPI

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19/08/25	UPI-LUCKY ONE WINES-Q580222872@YBL-YESB0 YBLUPI-110042294955-UPI	0000110042294955	19/08/25	250.00		2,372.99
19/08/25	UPI-TOP BAKERS POINT-PAYTMQR5X6GEN@PTYS- YESB0PTMUPI-110042945654-UPI	0000110042945654	19/08/25	50.00		2,322.99
20/08/25	UPI-GOOGLE INDIA DIGITAL-GOOGLERECHARGE@ ICICI-ICIC0DC0099-523258343866-UPI	0000523258343866	20/08/25	350.90		1,972.09
20/08/25	UPI-LUCKY ONE WINES-Q059452847@YBL-YESB0 YBLUPI-110085727136-UPI	0000110085727136	20/08/25	250.00		1,722.09
20/08/25	UPI-MASTER BODKE BHIMRAO-Q873427719@YBL- YESB0YBLUPI-110087458554-UPI	0000110087458554	20/08/25	50.00		1,672.09
20/08/25	UPI-RAKESH SUPER MARKET-GPAY-11249386224 @OKBIZAXIS-UTIB0000553-110088082896-UPI	0000110088082896	20/08/25	50.00		1,622.09
21/08/25	UPI-STORE 18 AWALE PETR-Q632426531@YBL- YESB0YBLUPI-110102569200-UPI	0000110102569200	21/08/25	180.00		1,442.09
21/08/25	UPI-SUNITA VIJAY GAVEKAR-SUNITAGAVEKARI2 3-1@OKICICI-UBIN0560898-559998248846-UPI	0000559998248846	21/08/25	600.00		842.09
22/08/25	UPI-NAVDURGA HARDWARE EL-9867695624@OKBI ZAXIS-UTIB0000553-110157286602-UPI	0000110157286602	22/08/25	180.00		662.09
23/08/25	UPI-AVANI NARENDRA REDIJ-AVANIAASH1906@OK ICICI-KKBK0001808-560121835152-REMAINING AMOUNT	0000560121835152	23/08/25		3,190.00	3,852.09
23/08/25	UPI-SAMEER CHIKAN CENTER-BAJAJPAY.687972 9.PHF6849865@INDUS-INDB0MERCHA-110230013 457-UPI	0000110230013457	23/08/25	40.00		3,812.09

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From : 01/07/2025 To : 30/09/2025

Statement of account

23/08/25	UPI-LAHU GOPAL GANDLE-AGANDLE256@OKHDFCB ANK-HDFC0006751-560177455929-UPI	0000560177455929	23/08/25	620.00		3,192.09
24/08/25	UPI-HOTEL RUDRA-PAYTMQR6H7QN2@PTYS-YESB0 PTMUP1-110253700858-UPI	0000110253700858	24/08/25	130.00		3,062.09
24/08/25	UPI-RAKESH SUPER MARKET-GPAY-11249386224 @OKBIZAXIS-UTIB0000553-110253911505-UPI	0000110253911505	24/08/25	10.00		3,052.09
24/08/25	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC ICI-ICIC0DC0099-523649313434-UPI	0000523649313434	24/08/25	350.90		2,701.19
24/08/25	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC ICI-ICIC0DC0099-523691628676-UPI	0000523691628676	24/08/25	26.00		2,675.19
24/08/25	UPI-SHITAL MAHENDRA DHAV-PAYTM.S1IVI3F@P TY-YESB0MCHUPI-110269079910-UPI	0000110269079910	24/08/25	160.00		2,515.19
24/08/25	UPI-SAVANI VIJAY GAVEKAR-SAVANIGAVEKAR5@ OKSBI-KKBK0001765-110284043398-UPI	0000110284043398	24/08/25	500.00		2,015.19
25/08/25	UPI-GOOGLE INDIA SERVICE-GPAYINTERNET@IC ICI-ICIC0DC0099-110286651923-UPI	0000110286651923	25/08/25	200.00		1,815.19
25/08/25	UPI-BIKESH KUMAR-VIKASHKUMAR7875626726@O KJCICI-ICIC0006493-523766256803-UPI	0000523766256803	25/08/25		5,000.00	6,815.19
25/08/25	UPI-GANESH BHIMRAO KHUDE-KHUDEG55-I@OKSB I-SBIN0009061-110310464324-UPI	0000110310464324	25/08/25	430.00		6,385.19
25/08/25	UPI-SHREE GANESH AUTO -7066531473@OKBI ZAXIS-UTIB0000553-110321784917-UPI	0000110321784917	25/08/25	300.00		6,085.19
25/08/25	UPI-LUCKY ONE	0000110324949179	25/08/25	330.00		5,755.19

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





MR VIJAY SHANTARAM GAVEKAR
KETAN APARTMENT NDA ROAD NEAR
KAKADE TERECE WARJE MALWADI
PUNE CITY WARJE
PUNE 411058
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : WARJE
Address : BARATE EMPIRE, GR FLOOR, S.NO 135
PLOT NO 116,8,1, NEAR RAHUL PARK
MUMBAI BANGALORE HIGHWAY, WARJE
City : PUNE 411058
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : GAVEKARV@GMAIL.COM
Cust ID : 251576929
Account No : 50100648250341 VRM POTENTIAL
A/C Open Date : 18/08/2023
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002808 MICR : 411240045
Branch Code : 2808
Account Type : INSTANT SAVING SALARY PREMIUM(161)

From : 01/07/2025 To : 30/09/2025

Statement of account

25/08/25	UPI-STORE 7 AWALE PETR-Q401525047@YBL- YESB0YBLUPI-110325602806-UPI	0000110325602806	25/08/25	450.00	5,305.19
25/08/25	UPI-PIYUSH PLASTIC-PAYTMQR1F3YYB4UFD@PAY TM-YESB0PTMUPI-110325964012-UPI	0000110325964012	25/08/25	150.00	5,155.19
26/08/25	UPI-SAVITA GANESH PATEKA-PAYTMQR6H89JE@P TYS-YESB0PTMUPI-110340499091-UPI	0000110340499091	26/08/25	80.00	5,075.19
26/08/25	UPI-HOTEL AASHIRWAD-GPAY-12190154699@OKB IZAXIS-UTIB0000553-110342500299-UPI	0000110342500299	26/08/25	219.00	4,856.19
26/08/25	UPI-LAXMAN SAYAJI NALAWA-Q073889336@YBL- YESB0YBLUPI-110347060768-UPI	0000110347060768	26/08/25	60.00	4,796.19
26/08/25	UPI-MARUTI HARDWARE ELEC-GETEPAY.MBANKQR M164549@ICICI-ICIC0DC0099-523847813757-U PI	0000523847813757	26/08/25	380.00	4,416.19
26/08/25	UPI-MARUTI HARDWARE ELEC-SBIPMOPAD.02221 1900387497-SB007951@SBIPAY-SBIP0123456-1 10350299989-UPI	0000110350299989	26/08/25	795.00	3,621.19
26/08/25	UPI-DIAMOND WINES 2-PAYTM.S1G98DS@PTY-YE SB0MCHUPI-110352140894-UPI	0000110352140894	26/08/25	900.00	2,721.19
26/08/25	UPI-APNA MEDICAL-APNAMEDICALMANGAON@MAHB -MAHB0001668-110352421217-UPI	0000110352421217	26/08/25	36.00	2,685.19
26/08/25	UPI-MAHADEV COLLECTION-PAYTMQR6DM1CE@PTY	0000110352722087	26/08/25	250.00	2,435.19

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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PUNE CITY WARJE
PUNE 411058
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2025 To : 30/09/2025

Account Branch : WARJE
Address : BARATE EMPIRE, GR FLOOR, S.NO 135
PLOT NO 116,8,1, NEAR RAHUL PARK
MUMBAI BANGALORE HIGHWAY, WARJE
City : PUNE 411058
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : GAVEKARV@GMAIL.COM
Cust ID : 251576929
Account No : 50100648250341 VRM POTENTIAL
A/C Open Date : 18/08/2023
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002808 MICR : 411240045
Branch Code : 2808
Account Type : INSTANT SAVING SALARY PREMIUM(161)

Statement of account

Date	Description	Debit	Credit	Balance
26/08/25	S-YESB0PTMUPI-110352722087-UPI UPI-POOJA BIPIN DUBE-PAYTMQR63WIF2@PTYS- YESB0PTMUPI-110354660207-UPI	0000110354660207	26/08/25	200.00
26/08/25	UPI-YUMMY HOTEL SUREKHA-PAYTMQR6DLTKL@PT YS-YESB0PTMUPI-110354764062-UPI	0000110354764062	26/08/25	260.00
27/08/25	UPI-ANWAR TYRE SERVICES-BHARATPE.9S0K0S7 C3H354612@FBPE-FDRL0001382-110402459454- PAY TO ANWAR HALIM	0000110402459454	27/08/25	100.00
27/08/25	UPI-SHREE VINAYAK PETROL-Q395272203@YBL- YESB0YBLUPI-110403765311-UPI	0000110403765311	27/08/25	360.00
27/08/25	UPI-SUDHIR DNYANDEV NALA-NALAWADE.SUDHIR 0515@OKHDFCBANK-IPOS000001-560533533896 -UPI	0000560533533896	27/08/25	20.00
27/08/25	UPI-HOTEL AASHIRWAD-GPAY-11251932071@OKB IZAXIS-UTIB0000553-110408458568-UPI	0000110408458568	27/08/25	200.00
27/08/25	UPI-RAKESH SUPER MARKET-GPAY-11249386224 @OKBIZAXIS-UTIB0000553-110413341339-UPI	0000110413341339	27/08/25	29.00
28/08/25	UPI-VILAS LAXMAN SATPUTE-PAYTMQR619J2D@P TYS-YESB0PTMUPI-110431150173-UPI	0000110431150173	28/08/25	12.00
28/08/25	UPI-MR ATUL MAHADEO MANE-ATULMMANE414-1@ OKAXIS-MAHB0000987-560664689720-GRINDER REPAIR	0000560664689720	28/08/25	650.00
28/08/25	UPI-MO KAISH SO MO NAFEE-Q994321516@YBL- YESB0YBLUPI-110438115126-UPI	0000110438115126	28/08/25	650.00

HDFC BANK LIMITED

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State account branch GSTN:27AAACH270211120

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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KAKADE TERECE WARJE MALWADI
PUNE CITY WARJE
PUNE 411058
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : WARJE
Address : BARATE EMPIRE, GR FLOOR, S.NO 135
PLOT NO 116,8,1, NEAR RAHUL PARK
MUMBAI BANGALORE HIGHWAY, WARJE
City : PUNE 411058
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : GAVEKARV@GMAIL.COM
Cust ID : 251576929
Account No : 50100648250341 VRM POTENTIAL
A/C Open Date : 18/08/2023
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002808 MICR : 411240045
Branch Code : 2808
Account Type : INSTANT SAVING SALARY PREMIUM(161)

From : 01/07/2025 To : 30/09/2025

Statement of account

Date	Description	Account No	Date	Amount		
28/08/25	UPI-PRATAP WINES-PAYTMQR1AJ5Z4DEFV@PAYTM -YESB0PTMUPI-110459475026-UPI	0000110459475026	28/08/25	140.00		1,114.19
29/08/25	UPI-LUCKY ONE WINES-Q580222872@YBL-YESB0 YBLUPI-110507032947-UPI	0000110507032947	29/08/25	200.00		914.19
29/08/25	UPI-NARAYANLAL POONAMJI -Q931429000@YBL- YESB0YBLUPI-110514573834-UPI	0000110514573834	29/08/25	58.00		856.19
30/08/25	UPI-ROHIT UNISEX SALON 0-Q942818588@YBL- YESB0YBLUPI-110545676755-UPI	0000110545676755	30/08/25	200.00		656.19
30/08/25	UPI-SUNITA VIJAY GAVEKAR-SUNITAGAVEKAR12 3-1@OKCICI-UBIN0560898-524289334777-UPI	0000524289334777	30/08/25		500.00	1,156.19
30/08/25	UPI-PRASHANT D MUTTHA-PAYTMQR67UCNO@PTYS -YESB0PTMUPI-110553279100-UPI	0000110553279100	30/08/25	345.00		811.19
31/08/25	UPI-MD NISAR-8261033020@YBL-IPOS0000001- 110573981268-UPI	0000110573981268	31/08/25	60.00		751.19
02/09/25	UPI-TOHA GENERAL STORE-VYAPAR.1745005128 71@HDFCBANK-HDFC0MERUPI-110694382156-UPI	0000110694382156	02/09/25	10.00		741.19
03/09/25	UPI-LUCKY ONE WINES-Q059452847@YBL-YESB0 YBLUPI-110739560386-UPI	0000110739560386	03/09/25	350.00		391.19
03/09/25	UPI-SUNITA VIJAY GAVEKAR-SUNITAGAVEKAR12 3-1@OKCICI-UBIN0560898-561296948007-UPI	0000561296948007	04/09/25		500.00	891.19
03/09/25	UPI-GOOGLE INDIA DIGITAL-GPAY-TV-INTERNE T@OKPAYAXIS-UTIB0000553-524623263771-UPI	0000524623263771	04/09/25	200.00		691.19
04/09/25	UPI-GOOGLE INDIA SERVICE-GPAYRECHARGE@IC ICI-ICIC0DC0099-561364406841-UPI	0000561364406841	04/09/25	26.00		665.19

HDFC BANK LIMITED

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KAKADE TERECE WARJE MALWADI
PUNE CITY WARJE
PUNE 411058
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : WARJE
Address : BARATE EMPIRE, GR FLOOR, S.NO 135
PLOT NO 116,1, NEAR RAHUL PARK
MUMBAI BANGALORE HIGHWAY, WARJE
City : PUNE 411058
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : GAVEKARV@GMAIL.COM
Cust ID : 251576929
Account No : 50100648250341 VRM POTENTIAL
A/C Open Date : 18/08/2023
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002808 MICR : 411240045
Branch Code : 2808
Account Type : INSTANT SAVING SALARY PREMIUM(161)

From : 01/07/2025 To : 30/09/2025

Statement of account

05/09/25	UPI-SUNITA VIJAY GAVEKAR-SUNITAGAVEKARI2 3-1@OKICICI-UBIN0560898-524872026045-UPI	0000524872026045	05/09/25		10,000.00	10,665.19
05/09/25	UPI-HOTEL RUDRA-PAYTMQR6H7V9X@PTYS-YESB0 PTMUPI-110843032207-UPI	0000110843032207	05/09/25	230.00		10,435.19
07/09/25	EMI 464855493 CHQ S4648554930091 0925464 855493	0000000000000000	07/09/25	9,097.00		1,338.19
07/09/25	UPI-MR PRAKASH MONARAMJI-PAYTMQR6P0CPI@P TYS-YESB0PTMUPI-110907208860-UPI	0000110907208860	07/09/25	60.00		1,278.19
07/09/25	UPI-PRATAP WINES-PAYTMQR6IHLBU@PTYS-YESB 0PTMUPI-110919377646-UPI	0000110919377646	07/09/25	140.00		1,138.19
07/09/25	UPI-NARAYANLAL POONAMJI -Q867783904@YBL- YESB0YBLUPI-110920196210-UPI	0000110920196210	07/09/25	66.00		1,072.19
07/09/25	UPI-GOVIND KUMAR-Q637873057@YBL-YESB0YBL UPI-110933965561-UPI	0000110933965561	07/09/25	39.00		1,033.19
08/09/25	UPI-VILAS LAXMAN SATPUTE-PAYTMQR6I9J2D@P TYS-YESB0PTMUPI-110945400245-UPI	0000110945400245	08/09/25	10.00		1,023.19
08/09/25	UPI-KAVERI SNACKS AND VE-PAYTMQR6LEGYA@P TYS-YESB0PTMUPI-110958347323-UPI	0000110958347323	08/09/25	100.00		923.19
08/09/25	UPI-SUNITA VIJAY GAVEKAR-SUNITAGAVEKARI2 3-1@OKICICI-UBIN0560898-525145369596-UPI	0000525145369596	08/09/25		500.00	1,423.19
08/09/25	UPI-LUCKY ONE WINES-Q352008308@YBL-YESB0 YBLUPI-110981100508-UPI	0000110981100508	08/09/25	250.00		1,173.19

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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





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KAKADE TERECE WARJE MALWADI
PUNE CITY WARJE
PUNE 411058
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : WARJE
Address : BARATE EMPIRE, GR FLOOR, S.NO 135
PLOT NO 116,8,1, NEAR RAHUL PARK
MUMBAI BANGALORE HIGHWAY, WARJE
City : PUNE 411058
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : GAVEKARV@GMAIL.COM
Cust ID : 251576929
Account No : 50100648250341 VRM POTENTIAL
A/C Open Date : 18/08/2023
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002808 MICR : 411240045
Branch Code : 2808
Account Type : INSTANT SAVING SALARY PREMIUM(161)

From : 01/07/2025 To : 30/09/2025

Statement of account

08/09/25	UPI-TOP BAKERS POINT-PAYTMQR5X6GEN@PTYS- YESB0PTMUPI-110982053764-UPI	0000110982053764	08/09/25	40.00		1,133.19
08/09/25	UPI-SAMEER CHIKAN CENTER-BAJAJPAY.687972 9.PHF6849865@INDUS-INDE0MERCHA-110983296 288-UPI	0000110983296288	08/09/25	150.00		983.19
08/09/25	UPI-GOVIND KUMAR-Q637873057@YBL-YESB0YBL UPI-110983556142-UPI	0000110983556142	08/09/25	73.00		910.19
09/09/25	UPI-SWASTIK WINES-PAYTM.S100O2Y@PTA-UTIB 0000022-111023741865-UNDEFINED	0000111023741865	09/09/25	85.00		825.19
10/09/25	UPI-GOOGLE INDIA SERVICE-GPAYINTERNET@IC ICI-ICIC0DC0099-52537684641-UPI	0000525376846441	10/09/25	200.00		625.19
10/09/25	JULY 2025 SALARY	0000509100613799	10/09/25		32,000.00	32,625.19
10/09/25	UPI-SUNITA VIJAY GAVEKAR-SUNITAGAVEKAR12 3-1@OKICICI-UBIN0560898-561959214012-UPI	0000561959214012	10/09/25	10,000.00		22,625.19
10/09/25	UPI-SUNITA VIJAY GAVEKAR-SUNITAGAVEKAR12 3-1@OKICICI-UBIN0560898-111068127870-UPI	0000111068127870	10/09/25	10,000.00		12,625.19
10/09/25	UPI-SWASTIK WINES-PAYTM.S100O2Y@PTA-UTIB 0000022-111071760799-UNDEFINED	0000111071760799	10/09/25	315.00		12,310.19
10/09/25	UPI-SWASTIK WINES-PAYTM.S100O2Y@PTA-UTIB 0000022-111074387499-UNDEFINED	0000111074387499	10/09/25	50.00		12,260.19
10/09/25	UPI-HOTEL RUDRA-PAYTMQR6H9RFS@PTYS-YESB0 PTMUPI-111080299332-UPI	0000111080299332	10/09/25	250.00		12,010.19
11/09/25	UPI-BIKESH	0000111100123609	11/09/25	5,000.00		7,010.19

HDFC BANK LIMITED

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PUNE CITY WARJE
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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : WARJE
Address : BARATE EMPIRE, GR FLOOR, S.NO 135
PLOT NO 116,8,1, NEAR RAHUL PARK
MUMBAI BANGALORE HIGHWAY, WARJE
City : PUNE 411058
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : GAVEKARV@GMAIL.COM
Cust ID : 251576929
Account No : 50100648250341 VRM POTENTIAL
A/C Open Date : 18/08/2023
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002808 MICR : 411240045
Branch Code : 2808
Account Type : INSTANT SAVING SALARY PREMIUM(161)

From : 01/07/2025 To : 30/09/2025

Statement of account

11/09/25	KUMAR-VIKASHKUMAR7875626726@O KICICI-ICIC0006493-111100123609-UPI UPI-MADHUR WINES 1-PAYTM.S179QDX@PTY-YES B0MCHUPI-111123490051-UPI	0000111123490051	11/09/25	250.00	6,760.19
11/09/25	UPI-PRABHENTERPRISES-Q315781756@YBL-YES B0YBLUPI-111123656140-UPI	0000111123656140	11/09/25	30.00	6,730.19
11/09/25	UPI-SWASTIK WTNES-PAYTM.S100O2Y@PTA-UTIB 0000022-111132831839-UNDEFINED	0000111132831839	11/09/25	270.00	6,460.19
12/09/25	UPI-KAVERI SNACKS AND VE-PAYTMQR6PL426@P TYS-YESB0PTMUPI-111153481488-UPI	0000111153481488	12/09/25	100.00	6,360.19
12/09/25	UPI-PRATAP WINES-PAYTMQR6IHLBU@PTYS-YESB OPTMUPI-111173925083-UPI	0000111173925083	12/09/25	140.00	6,220.19
12/09/25	UPI-KISHOR SIDDHESHWAR K-Q396836032@YBL- YESB0YBLUPI-111174291286-UPI	0000111174291286	12/09/25	65.00	6,155.19
12/09/25	UPI-TOP BAKERS POINT-PAYTMQR5XQKRM@PTYS- YESB0PTMUPI-111174667852-UPI	0000111174667852	12/09/25	40.00	6,115.19
12/09/25	UPI-BLINKIT-PAYTM-BLINKIT@PTYBL-YESB0PTM UPI-111178207950-BLINKIT PAYMENT	0000111178207950	12/09/25	360.00	5,755.19
13/09/25	UPI-SWASTIK WINES-PAYTM.S100O2Y@PTA-UTIB 0000022-111217990223-UNDEFINED	0000111217990223	13/09/25	125.00	5,630.19
13/09/25	UPI-SUNITA VIJAY GAVEKAR-SUNITAGAVEKAR12 3-1@OKICICI-UBIN0560898-525665120425-UPI	0000525665120425	13/09/25	2,000.00	3,630.19
13/09/25	UPI-PRATAP WINES-PAYTMQR6H9RN8@PTYS-YESB	0000111223963892	13/09/25	140.00	3,490.19

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:27AAACH270211Z0

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 VIJAY SHANTARAM GAVEKAR
KETAN APARTMENT NDA ROAD NEAR
KAKADE TERECE WARJE MALWADI
PUNE CITY WARJE
PUNE 411058
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : WARJE
Address : BARATE EMPIRE, GR FLOOR, S.NO 135
PLOT NO 116,8,1, NEAR RAHUL PARK
MUMBAI BANGALORE HIGHWAY, WARJE
City : PUNE 411058
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : GAVEKARV@GMAIL.COM
Cust ID : 251576929
Account No : 50100648250341 VRM POTENTIAL
A/C Open Date : 18/08/2023
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002808 MICR : 411240045
Branch Code : 2808
Account Type : INSTANT SAVING SALARY PREMIUM(161)

From : 01/07/2025 To : 30/09/2025

Statement of account

13/09/25	UPI-TOP BAKERS POINT-PAYTMQR5X6GEN@PTYS- YESB0PTMUPI-111224347367-UPI	0000111224347367	13/09/25	70.00	3,420.19
14/09/25	UPI-SAMEER CHIKAN CENTER-BAJAJPAY.687972 9.PHF6849865@INDUS-INDB0MERCHA-111253047 889-UPI	0000111253047889	14/09/25	230.00	3,190.19
14/09/25	UPI-MR PRAKASH MONARAMJI-PAYTMQR68UGPL@P TYS-YESB0PTMUPI-111253531011-UPI	0000111253531011	14/09/25	60.00	3,130.19
14/09/25	UPI-ARVIND-PAYTMQR65L893@PTYS-YESB0PTMUP I-111253667150-UPI	0000111253667150	14/09/25	35.00	3,095.19
14/09/25	UPI-EKART-EKART@YBL-YESB0YBLUPI-11125448 8120-PAYMENT FOR REFCLS	0000111254488120	14/09/25	454.00	2,641.19
14/09/25	UPI-LW 15-PAYTMQR5NB8AC@PTYS-YESB0PTMUPI -111257166642-UPI	0000111257166642	14/09/25	270.00	2,371.19
14/09/25	UPI-GOVIND KUMAR-Q637873057@YBL-YESB0YBL UPI-111265407115-UPI	0000111265407115	14/09/25	40.00	2,331.19
14/09/25	UPI-GOVIND KUMAR-Q637873057@YBL-YESB0YBL UPI-111265500176-UPI	0000111265500176	14/09/25	15.00	2,316.19
15/09/25	UPI-KAVERI SNACKS AND VE-PAYTMQR6PL426@P TYS-YESB0PTMUPI-111230978569-UPI	0000111280978569	15/09/25	10.00	2,306.19
15/09/25	UPI-INGAWALE PETROLEUM-PAYTM-57253595@PT YS-YESB0PTMUPI-111297303279-UPI	0000111297303279	15/09/25	180.00	2,126.19
15/09/25	UPI-SWASTIK WINES-PAYTM.S100O2Y@PTA-UTIB 000022-111299673391-UNDBFINED	0000111299673391	15/09/25	125.00	2,001.19

HDFC BANK LIMITED

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MUMBAI BANGALORE HIGHWAY, WARJE
City : PUNE 411058
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : GAVEKARV@GMAIL.COM
Cust ID : 251576929
Account No : 50100648250341 VRM POTENTIAL
A/C Open Date : 18/08/2023
Account Status : Regular
RTGS/NEFT IFSC : HDFC0002808 MICR : 411240045
Branch Code : 2808
Account Type : INSTANT SAVING SALARY PREMIUM(161)

From : 01/07/2025 To : 30/09/2025

Statement of account

15/09/25	UPI-PRATAP WINES-PAYTMQR6H9RN8@PTYS-YESB OPTMUPI-111305717266-UPI	0000111305717266	15/09/25	140.00		1,861.19
15/09/25	UPI-NARAYANLAL POONAMJI -Q867783904@YBL- YESB0YBLUPI-111306369327-UPI	0000111306369327	15/09/25	279.00		1,582.19
16/09/25	UPI-MD SAHZZAD-MDSHAZZAD0503-1@OKSBI-IPO S0000001-111315839294-UPI	0000111315839294	16/09/25	20.00		1,562.19
16/09/25	UPI-VILAS LAXMAN SATPUTE-PAYTMQR6I9J2D@P TYS-YESB0PTMUPI-111316138093-UPI	0000111316138093	16/09/25	10.00		1,552.19
16/09/25	UPI-EKNATH RAMCHANDRA BO-EKNATHBODKE321@ OKAXIS-HDFC0004884-525931640902-UPI	0000525931640902	16/09/25		2,000.00	3,552.19
16/09/25	UPI-PRATAP WINES-PAYTMQR6IHLBU@PTYS-YESB OPTMUPI-525935494752-UPI	0000525935494752	16/09/25	140.00		3,412.19
16/09/25	UPI-POONAM CHICKEN SHOP-PAYTMQR6I9849@PT YS-YESB0PTMUPI-562555504336-UPI	0000562555504336	16/09/25	210.00		3,202.19
17/09/25	UPI-STORE 17 AWALE PETR-Q736618535@YBL- YESB0YBLUPI-111389201420-UPI	0000111389201420	17/09/25	180.00		3,022.19
18/09/25	UPI-GOOGLE INDIA DIGITAL-GPAY-TV-INTERNE T@OKPAYAXIS-UTIB0000553-111400520895-UPI	0000111400520895	18/09/25	200.00		2,822.19
19/09/25	UPI-SUNITA VIJAY GAVEKAR-SUNITAGAVEKARI2 3-1@OKICICI-UBIN0560898-562838793550-UPI	0000562838793550	19/09/25		200.00	3,022.19
19/09/25	UPI-PRATAP WINES-PAYTMQR6IHLBU@PTYS-YESB OPTMUPI-111483438057-UPI	0000111483438057	19/09/25	140.00		2,882.19
19/09/25	UPI-NARAYANLAL POONAMJI	0000111483984698	19/09/25	109.00		2,773.19

HDFC BANK LIMITED

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Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
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Cust ID : 251576929
Account No : 50100648250341 VRM POTENTIAL
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Statement of account

20/09/25	UPI-INGAWALE YESB0YBLUPI-111483984698-UPI	0000111521123374	20/09/25	180.00	2,593.19
20/09/25	UPI-AKSHADA FOOD CAFE-Q633923830@YBL-YES B0YBLUPI-111523118878-UPI	0000111523118878	20/09/25	325.00	2,268.19
20/09/25	UPI-MR PRAKASH MONARAMJI-PAYTMQR6JF1QS@P TYS-YESB0PTMUPI-111529318552-UPI	0000111529318552	20/09/25	49.00	2,219.19
20/09/25	UPI-RAHUL VISHWAS KAP-RAHULKAP9310@OKSBI -SBIN0031280-111531425578-UPI	0000111531425578	20/09/25	350.00	1,869.19
21/09/25	UPI-SAVANI VIJAY GAVEKAR-SAVANIGAVEKAR5@ OKSBI-KKBK0001765-111558848852-UPI	0000111558848852	21/09/25	200.00	1,669.19
21/09/25	UPI-KADU YASHWANT CHABUS-KADUPAPPU34-1@Q KICICI-COSB0000008-111504234027-UPI	0000111564234027	21/09/25	400.00	1,269.19
21/09/25	UPI-GOVIND KUMAR-Q637873057@YBL-YESB0YBL UPI-111569542222-UPI	0000111569542222	21/09/25	49.00	1,220.19
21/09/25	UPI-LW 15-PAYTMQR5NB8AC@PTYS-YESB0PTMUPI -111571470768-UPI	0000111571470768	21/09/25	270.00	950.19
21/09/25	UPI-SAMEER CHIKAN CENTER-BAJAJPAY.687972 9.PHF6849865@INDUS-INDIB0MERCHA-111571855 517-UPI	0000111571855517	21/09/25	130.00	820.19
24/09/25	UPI-CREATIVE WAVES-SAGARGAWADE14@AXL-JSB P0000041-111705628178-UPI	0000111705628178	24/09/25	150.00	670.19

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JOINT HOLDERS :

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MUMBAI BANGALORE HIGHWAY, WARJE
City : PUNE 411058
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
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From : 01/07/2025 To : 30/09/2025

Statement of account

25/09/25	UPI-GOOGLE INDIA DIGITAL-GPAY-TV-INTERNE T@OKPAYAXIS-UTIB0000553-111722818910-UPI	0000111722818910	25/09/25	200.00		470.19
25/09/25	UPI-SAVANI VIJAY GAVEKAR-SAVANIGAVEKARS@ OKSBI-KKBK0001765-111756536212-UPI	0000111756536212	25/09/25	100.00		370.19
26/09/25	UPI-SAVANI VIJAY GAVEKAR-8010867341@YBL- KKBK0001765-809814616559-PAYMENT FROM PH ONE	0000809814616559	26/09/25	5.00		365.19
26/09/25	UPI-THARVAL ANANT GANGAR-9867726211@YBL- TJSB0000023-344914857837-PAYMENT FROM PH ONE	0000344914857837	26/09/25		10,000.00	10,365.19
26/09/25	UPI-SAVANI VIJAY GAVEKAR-SAVANIGAVEKARS@ OKSBI-KKBK0001765-563574735665-UPI	0000563574735665	26/09/25	100.00		10,265.19
27/09/25	UPI-MD SARWAR-MDSAREAR9986@OKSBI-SBIN00 10352-563610074807-UPI	0000563610074807	27/09/25	80.00		10,185.19
27/09/25	UPI-SIDDHI V GAVEKAR-SIDDHIGAVEKAR2000@O KHDFCBANK-SRCB000457-563656083440-UPI	0000563656083440	27/09/25	300.00		9,885.19
27/09/25	UPI-KRISHNA CHAUHAN-KC786078@OKAXIS-BKID 0007290-111823362895-UPI	0000111823362895	27/09/25	1.00		9,884.19
27/09/25	UPI-KRISHNA CHAUHAN-KC786078@OKAXIS-BKID 0007290-563611477878-UPI	0000563611477878	27/09/25		1,000.00	10,884.19
27/09/25	UPI-EKNATH RAMCHANDRA BO-EKNATHBODKE321@ OKHDFCBANK-HDFC0004884-563651998130-UPI	0000563651998130	27/09/25	2,150.00		8,734.19
27/09/25	UPI-PIRAPPA BALAYYA GUTT-PIRAPAGUTTEDAR	0000111830438884	27/09/25	2,150.00		6,584.19

HDFC BANK LIMITED

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PUNE 411058
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : BARATE EMPIRE, GR FLOOR, S.NO 135
PLOT NO 116,8,1, NEAR RAHUL PARK
MUMBAI BANGALORE HIGHWAY, WARJE
City : PUNE 411058
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : GAVEKARV@GMAIL.COM
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Account No : 50100648250341 VRM POTENTIAL
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Account Type : INSTANT SAVING SALARY PREMIUM(161)

From : 01/07/2025 To : 30/09/2025

Statement of account

27/09/25	-2@OKAXIS-UBIN0914941-111830438884-UPI UPI-LAHU GOPAL GANDLE-AGANDLE256@OKHDFCB ANK-HDFC0006751-527062500696-UPI	0000527062500696	27/09/25	2,150.00		4,434.19
27/09/25	UPI-AKSHADA FOOD CAFE-Q084729133@YBL-YES B0YBLUPI-111846678182-UPI	0000111846678182	27/09/25	140.00		4,294.19
27/09/25	UPI-TOP BAKERS POINT-PAYTMQR5XQKRM@PTYS- YESB0PTMUPI-111850412892-UPI	0000111850412892	27/09/25	129.00		4,165.19
27/09/25	UPI-VIVEK DHANANJAY MORE-PAYTMQR5DC4KV@P TYS-YESB0PTMUPI-111850526941-UPI	0000111850526941	27/09/25	100.00		4,065.19
28/09/25	UPI-SUNITA VIJAY GAVEKAR-SUNITAGAVEKARI2 3-1@OKICICI-UBIN0560898-527112763486-UPI	0000527112763486	28/09/25	1,000.00		3,065.19
28/09/25	UPI-MRS SUMAN VAISHNAV-Q884225011@YBL- YESB0YBLUPI-111872099622-UPI	0000111872099622	28/09/25	50.00		3,015.19
28/09/25	UPI-SAVANI VIJAY GAVEKAR-SAVANIGAVEKARS@ OKSBI-KKBK0001765-111876496234-UPI	0000111876496234	28/09/25	200.00		2,815.19
28/09/25	UPI-SHRI GANESH SNACKS C-Q234703807@YBL- YESB0YBLUPI-11187684460-UPI	0000111878684460	28/09/25	25.00		2,790.19
28/09/25	UPI-STORE 16AWALE PETRO-Q453717959@YBL- YESB0YBLUPI-111878862784-UPI	0000111878862784	28/09/25	180.00		2,610.19
28/09/25	UPI-PRATAP WINES-PAYTMQR6H9RN8@PTYS-YESB 0PTMUPI-111878970527-UPI	0000111878970527	28/09/25	350.00		2,260.19
28/09/25	UPI-SATPUTE BAJIWALE-GPAY-11265740925@OK BIZAXIS-UTIB0000553-111879254642-UPI	0000111879254642	28/09/25	60.00		2,200.19
28/09/25	UPI-NARAYANLAL POONAMJI	0000111879731487	28/09/25	70.00		2,130.19

HDFC BANK LIMITED

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Statement of account

29/09/25	-Q931429000@YBL- YESB0YBLUPI-111879731487-UPI UPI-MAHARASHTRA STATE EL-MSEDCL2.1760553 000.SBI1700116650314614082025101601@-SBI N0000300-111905129654-BILPPAY	0000111905129654	29/09/25	680.00		1,450.19
29/09/25	UPI-KAVERI SNACKS AND VE-PAYTMQR6PL426@P TYS-YESB0PTMUPI-111917406763-UPI	0000111917406763	29/09/25	100.00		1,350.19
29/09/25	UPI-SAVANI VIJAY GAVEKAR-SAVANIGAVEKAR5@ OKSBI-KKBK0001765-111939487111-UPI	0000111939487111	29/09/25	100.00		1,250.19
30/09/25	UPI-KAVERI SNACKS AND VE-PAYTMQR6PL426@P TYS-YESB0PTMUPI-111966773861-UPI	0000111966773861	30/09/25	100.00		1,150.19
30/09/25	UPI-INGAWALE PETROLEUMHP-Q827565855@YBL- YESB0YBLUPI-111975456100-UPI	0000111975456100	30/09/25	180.00		970.19
30/09/25	UPI-LW 15-PAYTMQR5NB8AC@PTYS-YESB0PTMUPI -111990242005-UPI	0000111990242005	30/09/25	110.00		860.19
01/10/25	INTEREST PAID TILL 30-SEP-2025	0000000000000000	30/09/25	60.00		920.19

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
2,239.79	314	40	217,007.60	215,688.00	920.19

Generated On: 06-Oct-2025 12:23

Generated By: 251576929

Requesting Branch Code: NET

HDFC BANK LIMITED

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Statement of account

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