

MR. HARSHAD H AGRE
PRECISION INFORMATICS PVT LIMITED
115-118 VARDHAMAN CHAMBERS
SECTOR-17 VASHI
NAVI MUMBAI 400705
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : ANDHERI EAST - J.B.NAGAR
Address : SAHAR PLAZA, J.B. NAGAR
ANDHERI KURLA ROAD
ANDHERI EAST
City : MUMBAI 400059
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : harshad.agre@gmail.com
Cust ID : 34357561
Account No : 50100158186701 OTHER
A/C Open Date : 12/05/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001204 MICR : 400240136
Branch Code : 1204 Product Code : 161

From : 01/03/2019

To : 31/08/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/19	729734727/TECHNAVIMUMBAIMUNICI	0000190606069603	01/03/19	1,391.00		17,449.18
01/03/19	ACH D- TP ACH VIVIFIINDIA-173640045	0000008108145149	01/03/19	1,936.00		15,513.18
01/03/19	IMPS-906017196640-HARSHAD AGRE-ICIC-XXXX XXXX3754-HA	0000906017196640	01/03/19	5,000.00		10,513.18
02/03/19	ACH D- INNOFIN SOLUTIONS PR-23J55904497	0000008128190556	02/03/19	5,302.00		5,211.18
04/03/19	ACH D- FULLLERTONINDIACREDI-18914181	0000008155565002	04/03/19	4,843.00		368.18
05/03/19	IMPS-906412309602-HARSHAD HARISH AGRE-HD FC-XXXXXXXX3754-	0000906412309602	05/03/19		6,400.00	6,768.18
05/03/19	CAPITAL FIRST-140957100-34126	0000000000000000	05/03/19	6,639.00		129.18
06/03/19	IMPS-906515263317-HARSHAD HARISH AGRE-HD FC-XXXXXXXX3754-	0000906515263317	06/03/19		3,300.00	3,429.18
06/03/19	BAJAJAUTO LOAN NO L2ANVM04697616-1186	0000000000000000	06/03/19	3,193.00		236.18
08/03/19	IMPS-906713572545-HARSHAD HARISH AGRE-HD FC-XXXXXXXX3754-FAMILY	0000906713572545	08/03/19		2,000.00	2,236.18
08/03/19	POS 524254XXXXXXXX1270 ATO*NX NAREE SAR PO S DEBIT	00000000000000240	08/03/19	1,500.00		736.18
08/03/19	EAW-524254XXXXXXXX1270-TPCN1564-NAIROLI	00000000000002271	08/03/19	500.00		236.18
09/03/19	NWD-524254XXXXXXXX1270-SACWD676-NAVI MUMBA I	0000906821006958	09/03/19	200.00		36.18
12/03/19	ACH D- BDDMINBFC-TIED233181	0000008330449933	12/03/19	1,979.30		-1,943.12
12/03/19	ACH D- BDDMINBFC-TIED233181	0000008330449933	12/03/19		1,979.30	36.18
15/03/19	.ACH DEBIT RETURN CHARGES 120319 120319- MIR1907454185456	MIR1907454185456	15/03/19	36.18		0.00
22/03/19	NEFT CR-YESB0000001-SMARTCOIN FINANCIALS -HARSHAD HARISH AGRE-N081190214040396	N081190214040396	22/03/19		5,460.00	5,460.00
22/03/19	IMPS-908118971669-HARSHAD HARISH AGRE-HD FC-XXXXXXXX3754-NA	0000908118971669	22/03/19		500.00	5,960.00
23/03/19	EAW-524254XXXXXXXX1270-TPCN1564-NAIROLI	00000000000005908	23/03/19	5,000.00		960.00
25/03/19	QHDF7363230195/BILLDKFULLERTONINDIA	0000190847187020	25/03/19	281.00		679.00
26/03/19	.ACH DEBIT RETURN CHARGES 120319 120319-	MIR1908470185154	26/03/19	553.82		125.18

HDFC BANK LIMITED

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	MIR1908470185154				
26/03/19	FEE-ATM CASH(1TXN)24/03/19-AOR1908572170 535	AOR1908572170535	26/03/19	23.60	101.58
28/03/19	IMPS-908707201541-HARSHAD HARISH AGRE-HD FC-XXXXXXXXX3754-NA	0000908707201541	28/03/19	2,400.00	2,501.58
28/03/19	ACH D- BDDMINBFC-TIED237933	0000008638725438	28/03/19	450.00	2,051.58
28/03/19	ACH D- BD-CAMDEN-TIDR944624	0000008638734222	28/03/19	2,457.00	-405.42
28/03/19	ACH D- BD-CAMDEN-TIDR944624	0000008638734222	28/03/19	2,457.00	2,051.58
28/03/19	IMPS-908713722717-PROSPER TECHNOLOGIES-H DFC-XXXXXXXXXX0206-HA	0000908713722717	28/03/19	500.00	2,551.58
28/03/19	IMPS-908717183403-HARSHAD AGRE-ICIC-XXXX XXXX3754-OFF	0000908717183403	28/03/19	300.00	2,251.58
28/03/19	IMPS-908717357010-HARSHAD HARISH AGRE-HD FC-XXXXXXXXX3754-NA	0000908717357010	28/03/19	300.00	2,551.58
29/03/19	AXXELA ADVISOR-HARSHAD AGRE	0000054224700006	29/03/19	29,439.00	31,990.58
29/03/19	POS 524254XXXXXXXX1270 AVENUE SUPERMART PO S DEBIT	0000000000010381	29/03/19	4,450.70	27,539.88
30/03/19	.ACH DEBIT RETURN CHARGES 280319 280319- MIR1908976405456	MIR1908976405456	30/03/19	590.00	26,949.88
30/03/19	20190330041162589211/PAYTMKRAZYBEE	0000190892187051	30/03/19	5,236.34	21,713.54
01/04/19	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/19	56.00	21,769.54
02/04/19	NWD-524254XXXXXXXX1270-SEVDH535-NAVI MUMBA I	0000909208007848	02/04/19	5,000.00	16,769.54
02/04/19	POS 524254XXXXXXXX1270 RAZ*ZESTMONEY, M PO S DEBIT	0000000000081834	02/04/19	2,457.00	14,312.54
02/04/19	QHDF7393973448/VODAFONE BILLDESK	0000190924759834	02/04/19	1,100.00	13,212.54
02/04/19	ACH D- INNOFIN SOLUTIONS PR-24J56513991	0000008707714714	02/04/19	5,302.00	7,910.54
02/04/19	ACH D- TP ACH VIVIFIINDIA-185484483	0000008709894744	02/04/19	572.00	7,338.54
03/04/19	ACH D- TP ACH VIVIFIINDIA-185962331	0000008755919840	03/04/19	1,645.00	5,693.54
04/04/19	IMPS-909412727124-HARSHAD HARISH AGRE-HD FC-XXXXXXXXX3754-HA	0000909412727124	04/04/19	5,000.00	10,693.54
04/04/19	ACH D- FULLLERTONINDIACREDI-20086737	0000008777566155	04/04/19	4,843.00	5,850.54

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05/04/19	IMPS-909508157287-HARSHAD HARISH AGRE-HD FC-XXXXXXXX3754-NA	0000909508157287	05/04/19		1,000.00	6,850.54
05/04/19	ACH D- TPCAPFRST IDFC FIRST-1625102086	0000008761624878	05/04/19	6,639.00		211.54
08/04/19	IMPS-909800531458-HARSHAD HARISH AGRE-HD FC-XXXXXXXX3754-NA	0000909800531458	08/04/19		3,000.00	3,211.54
08/04/19	BAJAJAUTO LOAN NO L2ANVM04697616-1138	0000000000000000	08/04/19	3,193.00		18.54
09/04/19	IMPS-909922390759-HARSHAD HARISH AGRE-HD FC-XXXXXXXX3754-NA	0000909922390759	09/04/19		2,000.00	2,018.54
11/04/19	ACH D- BDDMINBFC-TIED280314	0000009052720276	11/04/19	1,979.30		39.24
11/04/19	NEFT CR-ICIC0000104-LENDENCLUB LENDER FU NDING ISP LTD ACCOUNT-HARSHAD HARISH AGR E-CMS1099820034	000CMS1099820034	11/04/19		9,528.00	9,567.24
11/04/19	IMPS-910119173892-HARSHAD AGRE-ICIC-XXXX XXXX3754-NT	0000910119173892	11/04/19	8,000.00		1,567.24
12/04/19	POS 524254XXXXXX1270 VIKHROLI POS DEBIT	0000000000022034	12/04/19	300.00		1,267.24
12/04/19	QHDF7430909397/VODAFONE BILLDESK	0000191023908152	12/04/19	719.13		548.11
13/04/19	IMPS-910315357794--ICIC-XXXXXXXX3754-HA	0000910315357794	13/04/19	540.00		8.11
15/04/19	POS REF 524254*****1270-04/14 VIKHROLI	0000000000000000	15/04/19		2.25	10.36
24/04/19	NEFT CR-YESB0000001-SMARTCOIN FINANCIALS -HARSHAD HARISH AGRE-N114190227558226	N114190227558226	24/04/19		5,460.00	5,470.36
25/04/19	CNV4MHNNVPKXK/RAZPSWIGGY	0000191155391639	25/04/19	685.00		4,785.36
26/04/19	CODT6FKVCMS3M9/RAZPSWIGGY	0000191165966499	26/04/19	1,149.00		3,636.36
26/04/19	20190426057989549547/PAYTMBILLPAYMENTPVT	0000191165976549	26/04/19	1,873.70		1,762.66
29/04/19	IMPS-911908541309-HARSHAD HARISH AGRE-HD FC-XXXXXXXX3754-ZEST	0000911908541309	29/04/19		1,000.00	2,762.66
29/04/19	AXXELA ADVISOR-HARSHAD AGRE	0000073314500006	29/04/19		29,800.00	32,562.66
30/04/19	ACH D- BD-CAMDEN-TIDR1079897	0000009391317267	30/04/19	2,457.00		30,105.66
01/05/19	CQCZP28QGAJEBP/RAZPSWIGGY	0000191210455937	01/05/19	262.00		29,843.66
01/05/19	POS 524254XXXXXX1270 SANDEEP RESTAURA PO S DEBIT	0000000000515072	01/05/19	938.00		28,905.66
02/05/19	ACH D- TP ACH INNOFINSOLU-196123486	0000009444042622	02/05/19	5,302.00		23,603.66
04/05/19	ATW-524254XXXXXX1270-S1ACBY50-THANE	0000000000000668	04/05/19	10,000.00		13,603.66

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04/05/19	ACH D- FULLERTONINDCREDITCL-036102210318	0000008006393124	04/05/19	4,843.00		8,760.66
05/05/19	POS 524254XXXXXX1270 AVENUE SUPERMART POS DEBIT	0000000000004470	06/05/19	2,209.71		6,550.95
06/05/19	ACH D- TPCAPFRST IDFC FIRST-1643287770	0000009477272825	06/05/19	6,639.00		-88.05
06/05/19	ACH D- TPCAPFRST IDFC FIRST-1643287770	0000009477272825	06/05/19		6,639.00	6,550.95
06/05/19	BAJAJAUTO LOAN NO L2ANVM04697616-1084	0000000000000000	06/05/19	3,193.00		3,357.95
06/05/19	IMPS-912618947718-HARSHAD HARISH AGRE-HD FC-XXXXXXXX3754-NA	0000912618947718	06/05/19		4,500.00	7,857.95
08/05/19	ACH D- TPCAPFRST IDFC FIRST-1645999444	0000009543404815	08/05/19	6,639.00		1,218.95
09/05/19	NWD-524254XXXXXX1270-04319006-THANE	0000912911025655	09/05/19	1,200.00		18.95
10/05/19	ACH D- BDDMINBFC-TIED335264	0000009627224362	10/05/19	1,979.30		-1,960.35
10/05/19	ACH D- BDDMINBFC-TIED335264	0000009627224362	10/05/19		1,979.30	18.95
14/05/19	.ACH DEBIT RETURN CHARGES 060519 060519-MIR1913148577152	MIR1913148577152	14/05/19	18.95		0.00
28/05/19	IMPS-914811801091-HARSHAD HARISH AGRE-HD FC-XXXXXXXX3754-HA	0000914811801091	28/05/19		4,000.00	4,000.00
28/05/19	ACH D- BD-CAMDEN-TIDR1232438	0000009916418899	28/05/19	2,457.00		1,543.00
28/05/19	ACH D- BDDMINBFC-TIED340606	0000009923097752	28/05/19	450.00		1,093.00
28/05/19	ACH D- BDDMINBFC-TIED340606	0000009923097752	28/05/19		450.00	1,543.00
29/05/19	IMPS-914912115021-CAMDEN TOWN TECHNOLO-H DFC-XXXXXXXXXXXX3569-ZESTMONEY BANK CHECK	0000914912115021	29/05/19		1.00	1,544.00
29/05/19	IMPS-914914305135--ICIC-XXXXXXXX3754-HA	0000914914305135	29/05/19	300.00		1,244.00
30/05/19	.ACH DEBIT RETURN CHARGES 060519 060519-MIR1914978259591	MIR1914978259591	30/05/19	571.02		672.98
30/05/19	.ACH DEBIT RETURN CHARGES 100519 100519-MIR1914978259603	MIR1914978259603	30/05/19	590.00		82.98
30/05/19	.ACH DEBIT RETURN CHARGES 280519 280519-MIR1915079155958	MIR1915079155958	30/05/19	82.95		0.03
30/05/19	AXXELA ADVISOR-HARSHAD AGRE	0000095229900006	30/05/19		29,800.00	29,800.03
31/05/19	IMPS-915100309366--ICIC-XXXXXXXX3754-HA	0000915100309366	31/05/19	9,000.00		20,800.03
31/05/19	CBQBQO3SL3N9DT/RAZPINFINGORUPEE	0000191515566611	31/05/19	6,219.35		14,580.68

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31/05/19	QHDF7594917332/SBI CARDS	0000191515578076	31/05/19	5,294.00		9,286.68
31/05/19	NEFT CR-YESB0000001-SMARTCOIN FINANCIALS	N151190242023348	31/05/19		8.00	9,294.68
	-HARSHAD HARISH AGRE-N151190242023348					
01/06/19	EAW-524254XXXXXX1270-CWAW2510-RATNAGIRI	0000000000002831	01/06/19	3,000.00		6,294.68
01/06/19	ACH D- TP ACH VIVIFIINDIA-207733786	0000009993710374	01/06/19	402.00		5,892.68
03/06/19	ACH D- TP ACH VIVIFIINDIA-208724553	0000000021933318	03/06/19	1,189.00		4,703.68
03/06/19	ACH D- TP ACH INNOFINSOLU-208675106	0000000021220965	03/06/19	5,302.00		-598.32
03/06/19	ACH D- TP ACH INNOFINSOLU-208675106	0000000021220965	03/06/19		5,302.00	4,703.68
03/06/19	IMPS-915418116088-VIVIFI INDIA FINANCE-H	0000915418116088	03/06/19		4,000.00	8,703.68
	DFC-XXXXXXXXX6781-FTTRANSFERP2A					
04/06/19	ACH DEBIT RETURN CHARGES 280519 280519-	MIR1915282573464	04/06/19	507.04		8,196.64
	MIR1915282573464					
04/06/19	ACH D- FULLERTONINDCREDITCL-036102210318	0000008008767155	04/06/19	4,843.00		3,353.64
04/06/19	POS 524254XXXXXX1270 PAYMENTSPAYU POS DE	0000000000256967	04/06/19	1.00		3,352.64
	BIT					
04/06/19	POS 524254XXXXXX1270 AVENUE POS DEBIT	0000000000032710	04/06/19	2,766.86		585.78
05/06/19	300044417207/ATOMSAMPATIGROUP	0000191561145128	05/06/19	50.97		534.81
06/06/19	ACH D- TPCAPFRST IDFC FIRST-1663338623	0000000032788619	06/06/19	6,639.00		-6,104.19
06/06/19	ACH D- TPCAPFRST IDFC FIRST-1663338623	0000000032788619	06/06/19		6,639.00	534.81
06/06/19	BAJAJAUTO LOAN NO L2ANVM04697616-1044	0000000000000000	06/06/19	3,193.00		-2,658.19
06/06/19	BAJAJAUTO LOAN NO L2ANVM04697616-1044	0000000000000000	06/06/19		3,193.00	534.81
07/06/19	LUSHQ5EEAF525NGU/PAYUDREAM11FANTASYPV	0000191582407242	07/06/19	48.00		486.81
07/06/19	IMPS-915814360818-HARSHAD AGRE-ICIC-XXXX	0000915814360818	07/06/19	400.00		86.81
	XXXX3754-HA					
10/06/19	LUSHW4EFAV7KDPGQ/PAYUDREAM11FANTASYPV	0000191615003038	10/06/19	48.00		38.81
10/06/19	ACH D- BDDMINBFC-TIED403695	0000000149149566	10/06/19	1,979.30		-1,940.49
10/06/19	ACH D- BDDMINBFC-TIED403695	0000000149149566	10/06/19		1,979.30	38.81
10/06/19	CRV POS 524254*****1270 *PAYMENTSPAYU	0000000000000000	10/06/19		1.00	39.81
11/06/19	ACH D- TPCAPFRST IDFC FIRST-1669457809	0000000157798836	11/06/19	6,639.00		-6,599.19
11/06/19	ACH D- TPCAPFRST IDFC FIRST-1669457809	0000000157798836	11/06/19		6,639.00	39.81
12/06/19	BAJAJAUTO LOAN NO L2ANVM04697616-106	0000000000000000	12/06/19	3,193.00		-3,153.19
12/06/19	BAJAJAUTO LOAN NO L2ANVM04697616-106	0000000000000000	12/06/19		3,193.00	39.81

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

MR. HARSHAD H AGRE
PRECISION INFORMATICS PVT LIMITED
115-118 VARDHAMAN CHAMBERS
SECTOR-17 VASHI
NAVI MUMBAI 400705
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : ANDHERI EAST - J.B.NAGAR
Address : SAHAR PLAZA, J.B. NAGAR
ANDHERI KURLA ROAD
ANDHERI EAST
City : MUMBAI 400059
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : harshad.agre@gmail.com
Cust ID : 34357561
Account No : 50100158186701 OTHER
A/C Open Date : 12/05/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001204 MICR : 400240136
Branch Code : 1204 Product Code : 161

From : 01/03/2019

To : 31/08/2019

Statement of account

13/06/19	.ACH DEBIT RETURN CHARGES 030619 030619-MIR1916292526722	MIR1916292526722	13/06/19	39.77		0.04
14/06/19	NEFT CR-ICIC0000104-LENDENCLUB LENDER FUNDING ISP LTD ACCOUNT-HARSHAD HARISH AGRE-CMS1149192595	000CMS1149192595	14/06/19		9,528.00	9,528.04
15/06/19	.ACH DEBIT RETURN CHARGES 030619 030619-MIR1916496205907	MIR1916496205907	15/06/19	39.82		9,488.22
15/06/19	.ACH DEBIT RETURN CHARGES 060619 060619-MIR1916699780640	MIR1916699780640	15/06/19	590.00		8,898.22
15/06/19	POS 524254XXXXXX1270 PTM*PAYTM POS DEBIT	0000916610090399	15/06/19	6,502.82		2,395.40
16/06/19	20190616063737142147/PAYTMWALLETLOADING	0000191670175424	16/06/19	49.00		2,346.40
16/06/19	POS 524254XXXXXX1270 PTM*PAYTM IVR E POS DEBIT	0000916712232464	17/06/19	38.00		2,308.40
17/06/19	ACH D- TPCAPFRST IDFC FIRST-1672630125	0000000250233717	17/06/19	6,639.00		-4,330.60
17/06/19	ACH D- TPCAPFRST IDFC FIRST-1672630125	0000000250233717	17/06/19		6,639.00	2,308.40
17/06/19	NWD-524254XXXXXX1270-SECNH286-MUMBAI	0000916813007760	17/06/19	1,000.00		1,308.40
17/06/19	IMPS-916818004993-ANAND PROPERTY FINANCE-HDFC-XXXXXXXX4777-OAN REQUEST	0000916818004993	17/06/19		900.00	2,208.40
18/06/19	IMPS-916903325793-HARSHAD AGRE-ICIC-XXXXXXX3754-HA	0000916903325793	18/06/19	100.00		2,108.40
18/06/19	LUTX244NB7KPOWW/PAYUDREAM11FANTASYPV	0000191691942358	18/06/19	49.00		2,059.40
18/06/19	.ACH DEBIT RETURN CHARGES 030619 030619-MIR1916600510886	MIR1916600510886	18/06/19	510.42		1,548.98
18/06/19	.ACH DEBIT RETURN CHARGES 100619 100619-MIR1916703722495	MIR1916703722495	18/06/19	590.00		958.98
18/06/19	.ACH DEBIT RETURN CHARGES 110619 110619-MIR1916803946298	MIR1916803946298	18/06/19	590.00		368.98
18/06/19	BAJAJAUTO LOAN NO L2ANVM04697616-119	0000000000000000	18/06/19	3,193.00		-2,824.02
18/06/19	BAJAJAUTO LOAN NO L2ANVM04697616-119	0000000000000000	18/06/19		3,193.00	368.98
18/06/19	APOLLO FINVEST-SALDOST34764	0000108807500012	18/06/19		2,410.00	2,778.98
19/06/19	20190619064094067247/PAYTMWALLETLOADING	0000191702774514	19/06/19	1.00		2,777.98
19/06/19	LUTX274LBN7KFPOQ/PAYUDREAM11FANTASYPV	0000191702775774	19/06/19	49.00		2,728.98

HDFC BANK LIMITED

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Branch Code : 1204 Product Code : 161

From : 01/03/2019

To : 31/08/2019

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19/06/19	QHDF7664117661/BILLDKVODAFONEINDIAL	0000191703011827	19/06/19	691.91		2,037.07
19/06/19	QHDF7664208991/BILLDKVODAFONEINDIAL	0000191703034268	19/06/19	352.82		1,684.25
21/06/19	IMPS-917216326204-HARSHAD AGRE-ICIC-XXXX XXXX3754-HA	0000917216326204	21/06/19	1,600.00		84.25
24/06/19	IMPS-917516528882-PROSPER TECHNOLOGIES-H DFC-XXXXXXXXXXXX0206-HA	0000917516528882	24/06/19		800.00	884.25
24/06/19	UPI-UI SOFTECH PRIVATE L-UIPAY@SBI-NA-91 7516597657-LOAN	0000917516407713	24/06/19	800.00		84.25
26/06/19	.ACH DEBIT RETURN CHARGES 170619 170619- MIR1917313237054	MIR1917313237054	26/06/19	84.22		0.03
28/06/19	.ACH DEBIT RETURN CHARGES 170619 170619- MIR1917819353099	MIR1917819353099	28/06/19	0.03		0.00
28/06/19	AXXELA ADVISOR-HARSHAD AGRE	0000115576500006	28/06/19		29,788.00	29,788.00
29/06/19	IMPS-918016330639-HARSHAD AGRE-ICIC-XXXX XXXX3754-HA	0000918016330639	29/06/19	1,000.00		28,788.00
29/06/19	108615543845/CCAYATRAONLINEPVT LTD	0000191801633906	29/06/19	500.00		28,288.00
30/06/19	NEFT DR-KKBK0000552-VIVIFI INDIA FINANCE PVT LTD-NETBANK, MUM-N181190862966529-V IVIFI	N181190862966529	01/07/19	2,061.00		26,227.00
30/06/19	LUTXW74OAZ5KDOW2/PAYULAZYPAY	0000191812030176	30/06/19	793.00		25,434.00
30/06/19	LUTXU5UFAF72HOWU/PAYUDREAM11FANTASYPV	0000191812291138	30/06/19	49.00		25,385.00
30/06/19	IMPS-918122351423-HARSHAD AGRE-ICIC-XXXX XXXX3754-HA	0000918122351423	01/07/19	50.00		25,335.00
30/06/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/19		39.00	25,374.00
01/07/19	IMPS-918210314999-PROSPER TECHNOLOGIES-V IJB-XXXXXXXXXXXX0206-HA	0000918210314999	01/07/19	7,000.00		18,374.00
01/07/19	ACH D- BD-CAMDEN-TIDR1393942	0000000555634933	01/07/19	1,114.00		17,260.00
02/07/19	LUTXK54MA562BNGQ/PAYUDREAM11FANTASYPV	0000191834127449	02/07/19	49.00		17,211.00
02/07/19	IMPS-918320363509-HARSHAD AGRE-ICIC-XXXX XXXX3754-HA	0000918320363509	02/07/19	2,000.00		15,211.00
03/07/19	NEFT CR-YESB0000001-CAMDEN TOWN TECH PL- 3C69D81C10A3 HARSHAD HARISH AGRE-N184190	N184190256329101	03/07/19		48.00	15,259.00

HDFC BANK LIMITED

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 ANDHERI EAST
 City : MUMBAI 400059
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : harshad.agre@gmail.com
 Cust ID : 34357561
 Account No : 50100158186701 OTHER
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 RTGS/NEFT IFSC: HDFC0001204 MICR : 400240136
 Branch Code : 1204 Product Code : 161

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 MAHARASHTRA INDIA

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From : 01/03/2019

To : 31/08/2019

Statement of account

	256329101					
03/07/19	LUTXK74NABZKDPG2/PAYULAZYPAY	0000191845511227	03/07/19	435.00		14,824.00
04/07/19	ACH D- FULLERTONINDCREDITCL-036102210318	0000008006279185	04/07/19	4,843.00		9,981.00
04/07/19	IMPS-918523369923-HARSHAD AGRE-ICIC-XXXX XXXX3754-HA	0000918523369923	05/07/19	4,000.00		5,981.00
05/07/19	IMPS-918600977200-HARSHAD HARISH AGRE-HD FC-XXXXXXXX3754-HA	0000918600977200	05/07/19		10,000.00	15,981.00
05/07/19	ACH D- TPCAPFRST IDFC FIRST-1685527013	0000000619471057	05/07/19	6,639.00		9,342.00
05/07/19	ACH D- TP ACH INNOFINSOLU-222355994	0000000652462515	05/07/19	3,604.00		5,738.00
06/07/19	ACH D- BD-CAMDEN-TIDR1424593	0000000667498426	06/07/19	1,558.00		4,180.00
06/07/19	BAJAJAUTO LOAN NO L2ANVM04697616-979	0000000000000000	06/07/19	3,193.00		987.00
08/07/19	EAW-524254XXXXXXXX1270-BECN1564-AIROLI	00000000000008779	08/07/19	400.00		587.00
09/07/19	IMPS-919008266584-VIVIFI INDIA FINANCE-H DFC-XXXXXXXX6781-FTTRANSFERP2A	0000919008266584	09/07/19		3,779.76	4,366.76
09/07/19	IMPS-919012010893-ANAND PROPERTY FINAN-H DFC-XXXXXXXX4777-OAN REQUEST	0000919012010893	09/07/19		900.00	5,266.76
09/07/19	LUTH65EOBJ42PPG2/PAYUDREAM11FANTASYPV	0000191900368808	09/07/19	24.00		5,242.76
09/07/19	NWD-524254XXXXXXXX1270-SECNH286-MUMBAI	0000919015009305	09/07/19	3,000.00		2,242.76
10/07/19	ACH D- BDDMINBFC-TIED491821	0000000754092822	10/07/19	1,979.30		263.46
10/07/19	ACH D- BDDMINBFC-TIED491821	0000000754092822	10/07/19		1,979.30	2,242.76
11/07/19	NWD-524254XXXXXXXX1270-S1CWK232-MUMBAI	0000919218008229	11/07/19	1,700.00		542.76
16/07/19	.ACH DEBIT RETURN CHARGES 100719 100719- MIR1919444287592	MIR1919444287592	16/07/19	36.98		505.78
24/07/19	.ACH DEBIT RETURN CHARGES 100719 100719- MIR1919967194230	MIR1919967194230	24/07/19	505.78		0.00
30/07/19	ACH D- BD-CAMDEN-TIDR1554649	0000001094944793	30/07/19	1,114.00		-1,114.00
30/07/19	ACH D- BD-CAMDEN-TIDR1554649	0000001094944793	30/07/19		1,114.00	0.00
31/07/19	AXXELA ADVISOR-HARSHAD AGRE	0000139590400006	31/07/19		29,800.00	29,800.00
31/07/19	QHDF7817753222/SBI CARDS	0000192127931364	31/07/19	12,600.00		17,200.00
31/07/19	IMPS-921216125662-HARSHAD AGRE-ICIC-XXXX XXXX3754-CC	0000921216125662	31/07/19	7,000.00		10,200.00
31/07/19	QHDF7817797503/BILLDKVODAFONEINDIAL	0000192127945836	31/07/19	1,824.31		8,375.69

HDFC BANK LIMITED

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Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : harshad.agre@gmail.com
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RTGS/NEFT IFSC: HDFC0001204 MICR : 400240136
Branch Code : 1204 Product Code : 161

From : 01/03/2019

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Statement of account

31/07/19	20190731054998197988/PAYTMBILLPAYMENTPVT	0000192127947344	31/07/19	1,378.80		6,996.89
31/07/19	UPI-VIVIFI INDIA FINANCE-VIVIFI@KOTAK-KK	0000921223466618	01/08/19	2,482.15		4,514.74
	BK0000958-921223221965-BHIM UPI					
01/08/19	NWD-524254XXXXXX1270-SECNH286-MUMBAI	0000921320001716	01/08/19	500.00		4,014.74
02/08/19	IMPS-921411091716-VIVIFI INDIA FINANCE-H	0000921411091716	02/08/19		1,935.00	5,949.74
	DFC-XXXXXXXXX6781-FTTRANSFERP2A					
02/08/19	IMPS-921411396323-HARSHAD AGRE-ICIC-XXXX	0000921411396323	02/08/19	2,500.00		3,449.74
	XXXXX3754-ES					
02/08/19	NWD-524254XXXXXX1270-SECNH286-MUMBAI	0000921416002156	02/08/19	2,500.00		949.74
02/08/19	20190802055575241224/PAYTMIRCTCECATERING	0000192140277971	02/08/19	181.80		767.94
03/08/19	LUUXQ44JANZ25POQ/PAYUDREAM11FANTASYPV	0000192151071467	03/08/19	49.00		718.94
04/08/19	IMPS-921610099549-HARSHAD HARISH AGRE-HD	0000921610099549	04/08/19		12,000.00	12,718.94
	FC-XXXXXXXXX3754-FAMILY					
04/08/19	LUUXW5EFBN62LOOS/PAYUDREAM11FANTASYPV	0000192161604054	04/08/19	49.00		12,669.94
04/08/19	20190804055539451766/PAYTMBILLPAYMENTPVT	0000192161774101	04/08/19	1,736.80		10,933.14
04/08/19	LUUXW44PA5ZK5NGU/PAYUDREAM11FANTASYPV	0000192161988745	04/08/19	40.00		10,893.14
05/08/19	ACH D- TPCAPFRST IDFC FIRST-1708922289	0000001177125461	05/08/19	6,639.00		4,254.14
05/08/19	ACH D- BD-CAMDEN-TIDR1592977	0000001194860911	05/08/19	1,558.00		2,696.14
05/08/19	ACH D- TP ACH INNOFINSOLU-235551554	0000001205709734	05/08/19	3,604.00		-907.86
05/08/19	ACH D- TP ACH INNOFINSOLU-235551554	0000001205709734	05/08/19		3,604.00	2,696.14
05/08/19	ACH D- FULLERTONINDCREDITCL-036102210318	0000008229131217	05/08/19	4,843.00		-2,146.86
05/08/19	ACH D- FULLERTONINDCREDITCL-036102210318	0000008229131217	05/08/19		4,843.00	2,696.14
06/08/19	NEFT CR-YESB0000001-CAMDEN TOWN TECH PL-	N218190270642163	06/08/19		48.00	2,744.14
	3C69D81C10A3 HARSHAD HARISH AGRE-N218190					
	270642163					
06/08/19	BAJAJAUTO LOAN NO L2ANVM04697616-911	0000000000000000	06/08/19	3,193.00		-448.86
06/08/19	BAJAJAUTO LOAN NO L2ANVM04697616-911	0000000000000000	06/08/19		3,193.00	2,744.14
07/08/19	.ACH DEBIT RETURN CHARGES 300719 300719-	MIR1921484310654	07/08/19	590.00		2,154.14
	MIR1921484310654					
08/08/19	.ACH DEBIT RETURN CHARGES 100719 100719-	MIR1921584935385	08/08/19	47.23		2,106.91
	MIR1921584935385					
08/08/19	LUUXK5EEAR625P6S/PAYUDREAM11FANTASYPV	0000192205439576	08/08/19	43.00		2,063.91

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09/08/19	ACH D- FULLLERTONINDIACREDI-24928972	0000001335729892	09/08/19	4,843.00		-2,779.09
09/08/19	ACH D- FULLLERTONINDIACREDI-24928972	0000001335729892	09/08/19		4,843.00	2,063.91
10/08/19	IMPS-922216035928-HARSHAD HARISH AGRE-HD FC-XXXXXXXX3754-FRIENDS	0000922216035928	10/08/19		1,000.00	3,063.91
10/08/19	NWD-524254XXXXXXXX1270-1RDNBOM0-THANE	0000922219004129	10/08/19	400.00		2,663.91
10/08/19	NWD-524254XXXXXXXX1270-MN004015-NAVI MUMBAI	0000922220000514	10/08/19	2,000.00		663.91
11/08/19	POS 524254XXXXXXXX1270 PTM*PAYTM IVR E POS DEBIT	0000922312008738	11/08/19	18.00		645.91
11/08/19	POS 524254XXXXXXXX1270 PTM*PAYTM IVR E POS DEBIT	0000922312008780	11/08/19	29.00		616.91
11/08/19	POS 524254XXXXXXXX1270 PTM*PAYTM IVR E POS DEBIT	0000922312008811	11/08/19	29.00		587.91
13/08/19	ACH D- BDDMINBFC-TIED593170	0000001392479649	13/08/19	1,979.30		-1,391.39
13/08/19	ACH D- BDDMINBFC-TIED593170	0000001392479649	13/08/19		1,979.30	587.91
14/08/19	.ACH DEBIT RETURN CHARGES 050819 050819- MIR1922298081376	MIR1922298081376	14/08/19	82.12		505.79
14/08/19	BAJAJAUTO LOAN NO L2ANVM04697616-335	0000000000000000	14/08/19	3,193.00		-2,687.21
14/08/19	BAJAJAUTO LOAN NO L2ANVM04697616-335	0000000000000000	14/08/19		3,193.00	505.79
16/08/19	.ACH DEBIT RETURN CHARGES 050819 050819- MIR1922604460238	MIR1922604460238	16/08/19	505.79		0.00
19/08/19	ACH D- FULLLERTONINDIACREDI-25284922	0000001510792792	19/08/19	4,843.00		-4,843.00
19/08/19	ACH D- FULLLERTONINDIACREDI-25284922	0000001510792792	19/08/19		4,843.00	0.00
26/08/19	ACH D- FULLLERTONINDIACREDI-25434546	0000001623249978	26/08/19	4,843.00		-4,843.00
26/08/19	ACH D- FULLLERTONINDIACREDI-25434546	0000001623249978	26/08/19		4,843.00	0.00
29/08/19	AXXELA ADVISOR-HARSHAD AGRE	0000159983000005	29/08/19		29,800.00	29,800.00
29/08/19	ATW-524254XXXXXXXX1270-S1ANMM52-MUMBAI	00000000000009935	29/08/19	6,000.00		23,800.00
30/08/19	NEFT DR-VIJB0005124-PROSPER TECHNOLOGIES -NETBANK, MUM-N242190913269701-HA	N242190913269701	30/08/19	6,000.00		17,800.00
30/08/19	DC2EJOHLYFY9TZL/AVAILFINANCE	0000192422570847	30/08/19	1.00		17,799.00
30/08/19	NWD-524254XXXXXXXX1270-SECNH286-MUMBAI	0000924212004309	30/08/19	4,000.00		13,799.00
30/08/19	ACH D- BD-CAMDEN-TIDR1722637	0000001716672815	30/08/19	1,115.00		12,684.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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

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

MR. HARSHAD H AGRE
PRECISION INFORMATICS PVT LIMITED
115-118 VARDHAMAN CHAMBERS
SECTOR-17 VASHI
NAVI MUMBAI 400705
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : ANDHERI EAST - J.B.NAGAR
Address : SAHAR PLAZA, J.B. NAGAR
ANDHERI KURLA ROAD
ANDHERI EAST
City : MUMBAI 400059
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : harshad.agre@gmail.com
Cust ID : 34357561
Account No : 50100158186701 OTHER
A/C Open Date : 12/05/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001204 MICR : 400240136
Branch Code : 1204 Product Code : 161

From : 01/03/2019

To : 31/08/2019

Statement of account

30/08/19	IMPS-924213361469-HARSHAD AGRE-ICIC-XXXX XXXX3754-HA	0000924213361469	30/08/19	500.00		12,184.00
30/08/19	IMPS-924218339975-HARSHAD AGRE-ICIC-XXXX XXXX3754-HA	0000924218339975	30/08/19	720.00		11,464.00
30/08/19	IMPS-924219385709-HARSHAD AGRE-ICIC-XXXX XXXX3754-HA	0000924219385709	30/08/19	300.00		11,164.00
31/08/19	DCQRSGWGGWT5JA/RAZPZESTMONEY	0000192433478216	31/08/19	1,558.00		9,606.00
31/08/19	REV DC2EJOHLFY9TZL/AVAILFINANCE	0000000000000000	31/08/19		1.00	9,607.00
31/08/19	NEFT CR-YESB0000001-GODDARD TECHNICAL-HA RSHAD H AGRE-N243190280366338	N243190280366338	31/08/19		5,000.00	14,607.00
31/08/19	POS 524254XXXXXX1270 AVENUE POS DEBIT	0000000000005564	31/08/19	2,190.38		12,416.62

STATEMENT SUMMARY :-

Opening Balance
18,840.18

Dr Count
168

Cr Count
67

Debits
378,372.07

Credits
371,948.51

Closing Bal
12,416.62

Generated On: 19-Sep-2019 08:35

Generated By: 34357561

Requesting Branch Code: NET

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

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