

MR. DADASAHEB KOLHE
AT POST KOLHEWADI,TAL SANGAMNER
DIST AHMEDNAGAR

SANGAMNER 422605
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SANGAMNER
Address : SHOP NO 1, JANAK PLAZA,
NEW NAGAR ROAD,
DIST-AHMEDNAGAR
City : SANGAMNER 422605
State : MAHARASHTRA
Phone no. : 98906 03333
OD Limit : 0.00
Currency : INR
Email : surajkolhe@gmail.com
Cust ID : 40802615
Account No : 04631200004195 Others (DQ)
A/C Open Date : 02/08/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000463 MICR : 422240201
Branch Code : 463 Product Code : 120

From : 18/07/2019

To : 19/01/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
31/07/19	NEFT CR-UTIB0000064-LIBERIUM GLOBAL RESO URCES PVT LTD-DADASAHEB KOLHE-AXISP00063 695928	AXISP00063695928	31/07/19		27,134.00	27,170.57
31/07/19	NWD-405988XXXXXX5847-ASB02001-AHMEDNAGAR	0000921212359824	31/07/19	4,500.00		22,670.57
05/08/19	ATW-405988XXXXXX5847-S1ANNK53-AHMEDNAGAR	0000000000005668	05/08/19	5,500.00		17,170.57
08/08/19	IMPS-922009339132-V R DESHMUKH-HDFC-XXXX XXXXXX0879-USANE	0000922009339132	08/08/19		4,000.00	21,170.57
09/08/19	EAW-405988XXXXXX5847-BPCN1516-AHMEDNAGAR	0000000000005988	09/08/19	2,000.00		19,170.57
11/08/19	IMPS-922322307745-FINNOVATION DISBURSE-H DFC-XXXXXXXXXX0330-ACCVERIFY KB19081116 4100V7WMK	0000922322307745	12/08/19		1.00	19,171.57
13/08/19	HGA1P07BD90022621278-AIRTELPOSTPAID-BILL -04992990009335	0000000008167300	13/08/19	232.38		18,939.19
16/08/19	NWD-405988XXXXXX5847-DBN15371-SHIRDI	0000922815299670	16/08/19	1,800.00		17,139.19
19/08/19	FUND TRF DM-489377XXXXXX5444	0000000000000000	19/08/19	17,139.19		0.00
21/08/19	UPI-KALYANE AKSHAY VIJAY-KALYANEAKSHAY20 @OKAXIS-DBSS0IN0811-923310800052-UPI	0000923310939434	21/08/19		2.00	2.00
21/08/19	UPI-KALYANE AKSHAY VIJAY-KALYANEAKSHAY20 @OKAXIS-DBSS0IN0811-923310170215-UPI	0000923310941305	21/08/19	1.00		1.00
21/08/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-923310087816-UPI	0000923310942529	21/08/19		51.00	52.00
21/08/19	UPI-DHIRAJ ASHOK DEOKAR-DHIRAJDEOKAR500- 1@OKICICI-IBKL0001414-923313023904-30 LA D PLZ	0000923313499180	21/08/19		2,000.00	2,052.00
21/08/19	EAW-405988XXXXXX5847-AMDBN374-AHMEDNAGAR	0000923314436343	21/08/19	600.00		1,452.00
28/08/19	ATW-405988XXXXXX5847-COAMD001-AHMEDNAGAR	0000000000000200	28/08/19	1,000.00		452.00
01/09/19	DCSZ6WG3TL4KL9/EARLYSALARY	0000192444577085	01/09/19	1.00		451.00
01/09/19	DCXH6OXJBKCF6/EARLYSALARY	0000192444781597	01/09/19	1.00		450.00
03/09/19	UPI-SHAILESH SHEWALE-9595892047@YBL-BKDN 0511074-924610737418-PRINTOUT	0000924610591548	03/09/19	10.00		440.00

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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Currency : INR
Email : surajkolhe@gmail.com
Cust ID : 40802615
Account No : 04631200004195 Others (DQ)
A/C Open Date : 02/08/2012
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RTGS/NEFT IFSC: HDFC0000463 MICR : 422240201
Branch Code : 463 Product Code : 120

Nomination : Registered

From : 18/07/2019

To : 19/01/2020

Statement of account

03/09/19	NWD-405988XXXXXX5847-ID061001-AHMEDNAGAR	0000924614257584	03/09/19	400.00		40.00
03/09/19	REV DCSZ6WG3TL4KL9/EARLYSALARY	0000000000000000	03/09/19		1.00	41.00
03/09/19	REV DCXH6OXJBFKCF6/EARLYSALARY	0000000000000000	03/09/19		1.00	42.00
03/09/19	NEFT CR-UTIB0000064-LIBERIUM GLOBAL RESO URCES PVT LTD-DADASAHEB KOLHE-AXISP00069 723301	AXISP00069723301	03/09/19		19,800.00	19,842.00
03/09/19	UPI-RAMESHWAR DVARKANATH-RAMESWHARKHULE9 9@OKICICI-BARB0WADGAO-924619858517-USANE	0000924619705447	03/09/19	1.00		19,841.00
03/09/19	UPI-RAMESHWAR DVARKANATH-RAMESWHARKHULE9 9@OKICICI-BARB0WADGAO-924619864043-USANE	0000924619710434	03/09/19	2,599.00		17,242.00
03/09/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-924621919128-UPI	0000924621188274	03/09/19		5.00	17,247.00
04/09/19	NWD-405988XXXXXX5847-1RDWPUN3-AHMEDNAGAR	0000924715023521	04/09/19	5,000.00		12,247.00
04/09/19	UPI-SACHIN SHARAD BHAND-BHANDSACHIN355@O KAXIS-UTIB0003541-924716233292-HL INTALM ENT	0000924716105474	04/09/19	1.00		12,246.00
04/09/19	UPI-SACHIN SHARAD BHAND-BHANDSACHIN355@O KAXIS-UTIB0003541-924716247580-HL INSTAL MENT	0000924716124992	04/09/19	5,199.00		7,047.00
04/09/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-924716284133-UPI	0000924716128251	04/09/19		5.00	7,052.00
06/09/19	HD0123139163-MSEDCL-BILLPAY-502000262029 17	0000000008936342	06/09/19	5,190.00		1,862.00
07/09/19	NWD-405988XXXXXX5847-00470004-AHMEDNAGAR	0000925020015574	07/09/19	800.00		1,062.00
10/09/19	IB BILLPAY DR-HDFCVE-489377XXXXXX5444	IB10072609716693	10/09/19	200.00		862.00
11/09/19	NWD-405988XXXXXX5847-VA233802-PUNE	0000925412453704	11/09/19	500.00		362.00
13/09/19	POS 405988XXXXXX5847 SHREE VENKATESHW PO S DEBIT	0000925604034191	13/09/19	150.00		212.00
16/09/19	HGA1P108680026626998-AIRTELPOSTPAID-BILL -04992990009335	0000000009265836	16/09/19	202.82		9.18

HDFC BANK LIMITED

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State account branch GSTN:27AAACH2702H1Z0

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Phone no. : 98906 03333
OD Limit : 0.00
Currency : INR
Email : surajkolhe@gmail.com
Cust ID : 40802615
Account No : 04631200004195 Others (DQ)
A/C Open Date : 02/08/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000463 MICR : 422240201
Branch Code : 463 Product Code : 120

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MAHARASHTRA INDIA

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From : 18/07/2019

To : 19/01/2020

Statement of account

20/09/19	ACH C- PM-KISAN-BEN-INST-1-K091901032170	0000002160604332	20/09/19		2,000.00	2,009.18
20/09/19	HGA1P0CFB90027152209-AIRTELPOSTPAID-BILL -04992990009335	0000000009444691	20/09/19	150.00		1,859.18
22/09/19	POS 405988XXXXXX5847 ALANKAR POS DEBIT	0000000000001927	22/09/19	712.00		1,147.18
23/09/19	POS 405988XXXXXX5847 SHREE VENKATESHW PO S DEBIT	0000926608073175	23/09/19	150.00		997.18
23/09/19	POS 405988XXXXXX5847 SHREE VENKATESHW PO S DEBIT	0000926608074320	23/09/19	250.00		747.18
23/09/19	UPI-MR RAKESH MONDAL-RAKESHMONDAL64321@ OKHDFCBANK-CBIN0283339-926616637363-UPI	0000926616284245	23/09/19		5,120.00	5,867.18
24/09/19	UPI-MR RAKESH MONDAL-RAKESHMONDAL64321@ OKHDFCBANK-CBIN0283339-926712008745-UPI	0000926712507223	24/09/19		2,576.00	8,443.18
25/09/19	UPI-BHUSHAN KAILAS GUNJA-GUNJALBHUSHAN8@ OKAXIS-CNRB0000000-926810786770-HI	0000926810335294	25/09/19	1.00		8,442.18
25/09/19	UPI-BHUSHAN KAILAS GUNJA-GUNJALBHUSHAN8@ OKAXIS-CNRB0000000-926810795348-UDHARI	0000926810341924	25/09/19	1,199.00		7,243.18
25/09/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-926810717119-UPI	0000926810344373	25/09/19		5.00	7,248.18
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		47.00	7,295.18
01/10/19	POS 405988XXXXXX5847 HOTEL PRAKASH POS D EBIT	0000927410073240	01/10/19	365.00		6,930.18
01/10/19	POS 405988XXXXXX5847 HOTEL SHREE SAGA PO S DEBIT	0000927411560903	01/10/19	368.00		6,562.18
01/10/19	NEFT CR-UTIB0000064-LIBERIUM GLOBAL RESO URCES PVT LTD-DADASAHEB KOLHE-AXISP00074 664162	AXISP00074664162	01/10/19		19,800.00	26,362.18
03/10/19	POS 405988XXXXXX5847 HOTEL PALLAVI POS D EBIT	0000000000001256	03/10/19	485.00		25,877.18
03/10/19	POS 405988XXXXXX5847 HOTEL PALLAVI POS D EBIT	0000000000001257	03/10/19	100.00		25,777.18
03/10/19	POS 405988XXXXXX5847 HOTEL PALLAVI POS D EBIT	0000000000001258	03/10/19	205.00		25,572.18

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OD Limit : 0.00
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Branch Code : 463 Product Code : 120

From : 18/07/2019

To : 19/01/2020

Statement of account

04/10/19	UPI-VIRENDRA RAMRAO	0000927714002810	04/10/19	1.00		25,571.18
	DESH-VIRU.DESHMUKH@O					
	KHDFCBANK-HDFC0000463-927714237002-USANE					
04/10/19	UPI-VIRENDRA RAMRAO	0000927714018171	04/10/19	4,000.00		21,571.18
	DESH-VIRU.DESHMUKH@O					
	KHDFCBANK-HDFC0000463-927714244949-USANE					
04/10/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000927714019666	04/10/19		5.00	21,576.18
	00553-927714360995-UPI					
07/10/19	NWD-405988XXXXXX5847-ID182701-AHMEDANAGA	0000928014153694	07/10/19	1,000.00		20,576.18
	R					
09/10/19	EAW-405988XXXXXX5847-DPRH1516-ASANGAMNER	0000000000009390	09/10/19	10,000.00		10,576.18
09/10/19	EAW-405988XXXXXX5847-DPRH1516-ASANGAMNER	0000000000009391	09/10/19	7,000.00		3,576.18
09/10/19	UPI-DHIRAJ ASHOK DEOKAR-DHIRAJDEOKAR500-	0000928219941732	09/10/19	2,000.00		1,576.18
	2@OKICICI-ICIC0003837-928219861839-USANE					
	HETALELE 30					
10/10/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000092837421186	10/10/19		5.00	1,581.18
	00553-928307836022-UPI					
10/10/19	IMPS-928315773985-AMIT LAXMAN KANDEKAR-H	0000928315773985	10/10/19		5,000.00	6,581.18
	DFC-XXXXXXXX1869-NA					
10/10/19	IB BILLPAY DR-HDFCVE-489377XXXXXX5444	IB10151240710934	10/10/19	200.00		6,381.18
10/10/19	IMPS-928319584679-AMIT LAXMAN KANDEKAR-H	0000928319584679	10/10/19		5,000.00	11,381.18
	DFC-XXXXXXXX1869-NA					
11/10/19	UPI-SACHIN SHARAD BHAND-BHANDSACHIN355@O	0000928412066560	11/10/19	4,100.00		7,281.18
	KAXIS-UTIB0003541-928412869962-UPI					
11/10/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000928412074007	11/10/19		5.00	7,286.18
	00553-928412668913-UPI					
12/10/19	HGA1P06ABB0029981248-AIRTELPOSTPAID-BILL	0000000010189779	13/10/19	638.00		6,648.18
	-04992990009335					
13/10/19	POS 405988XXXXXX5847 PAYU-WWW.HOTSTAR PO	0000120061681451	13/10/19	365.00		6,283.18
	S DEBIT					
14/10/19	POS 405988XXXXXX5847 SHREE VENKATESHW PO	0000928704001675	14/10/19	500.00		5,783.18
	S DEBIT					

HDFC BANK LIMITED

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15/10/19	EAW-405988XXXXXX5847-SPCN2151-AHMEDNAGAR	0000000000009330	15/10/19	2,000.00		3,783.18
17/10/19	HGA1P0F82D0030526859-JIOPREPAID-BILLPAY-04992990009335	0000000010339064	17/10/19	159.00		3,624.18
17/10/19	POS 405988XXXXXX5847 HOTEL SAMARTH POS D EBIT	0000929013172083	17/10/19	600.00		3,024.18
19/10/19	HD0125396173-DISHTV-BILLPAY-50200026202917	0000000010424799	19/10/19	179.00		2,845.18
20/10/19	POS 405988XXXXXX5847 RAJENDRA CLOTH S PO S DEBIT	0000929314588557	20/10/19	2,415.00		430.18
22/10/19	POS 405988XXXXXX5847 SHREE VENKATESHW PO S DEBIT	0000929506000413	22/10/19	430.00		0.18
26/10/19	IMPS-929911030422-KIRAN NANASAHEB KOLH-HDFC-XXXXXXXXXX0525-OBC	0000929911030422	26/10/19		4,000.00	4,000.18
26/10/19	NWD-405988XXXXXX5847-32319806-AHMEDNAGAR	0000929912032062	26/10/19	4,000.00		0.18
31/10/19	ACH C- PM-KISAN-BEN-INST-2-K101925120008	0000003096412318	31/10/19		2,000.00	2,000.18
31/10/19	NEFT CR-UTIB0000064-LIBERIUM GLOBAL RESO URCES PVT LTD-DADASAHEB KOLHE-AXISP00079735275	AXISP00079735275	31/10/19		19,800.00	21,800.18
31/10/19	NEFT CR-UTIB0000064-LIBERIUM GLOBAL RESO URCES PVT LTD-DADASAHEB KOLHE-AXISP00079735396	AXISP00079735396	31/10/19		4,680.00	26,480.18
02/11/19	UPI-SUDHIR SAMPAT BORHAD-SUDHIRBORHADE1989-1@OKHDFCBANK-HDFC0000463-930613165506-INSTALMENT	0000930613164827	02/11/19	1.00		26,479.18
02/11/19	UPI-SUDHIR SAMPAT BORHAD-SUDHIRBORHADE1989-1@OKHDFCBANK-HDFC0000463-930613206042-UPI	0000930613216023	02/11/19	4,099.00		22,380.18
02/11/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-930613160874-UPI	0000930613220721	02/11/19		5.00	22,385.18
02/11/19	ATW-405988XXXXXX5847-S1ANSG11-AHMEDNAGAR	0000000000006256	02/11/19	10,000.00		12,385.18
02/11/19	ATW-405988XXXXXX5847-S1ANSG11-AHMEDNAGAR	0000000000006257	02/11/19	10,000.00		2,385.18
03/11/19	POS 405988XXXXXX5847 HOTEL PALLAVI POS D	0000000000001587	04/11/19	1,080.00		1,305.18

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JOINT HOLDERS :

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Statement of account

	EBIT					
05/11/19	UPI-BHUSHAN KAILAS GUNJA-GUNJALBHUSHAN8@OKAXIS-CNRB0000000-930916250206-UPI	0000930916134128	05/11/19	1,000.00		305.18
05/11/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-930917899345-UPI	0000930917136742	05/11/19		5.00	310.18
07/11/19	POS 405988XXXXXX5847 VIPUL FUEL STATI POS DEBIT	0000000000021850	07/11/19	110.00		200.18
08/11/19	NEFT CR-UTIB0000064-LIBERIUM GLOBAL RESOURCES PVT LTD-DADASAHEB KOLHE-AXISP00081767568	AXISP00081767568	08/11/19		7,050.00	7,250.18
08/11/19	NEFT CR-UTIB0000064-LIBERIUM GLOBAL RESOURCES PVT LTD-DADASAHEB KOLHE-AXISP00081767497	AXISP00081767497	08/11/19		6,270.00	13,520.18
09/11/19	NWD-405988XXXXXX5847-04287001-NEVASA	0000931314008045	09/11/19	2,000.00		11,520.18
10/11/19	IB BILLPAY DR-HDFCVE-489377XXXXXX5444	IB10091340193748	10/11/19	200.00		11,320.18
11/11/19	HD0126438086-MSEDCL-BILLPAY-50200026202917	0000000011139945	11/11/19	1,580.00		9,740.18
11/11/19	POS REF 405988*****5847-11/09 VIPUL FUE	0000000000000000	11/11/19		0.83	9,741.01
11/11/19	HGA1P03CEF0033751642-AIRTELPOSTPAID-BILL-04992990009335	0000000011171496	11/11/19	358.70		9,382.31
13/11/19	ATW-405988XXXXXX5847-S1ANNK56-AHMEDNAGAR	0000000000003944	13/11/19	6,000.00		3,382.31
13/11/19	POS 405988XXXXXX5847 SHREE VENKATESHW POS DEBIT	0000931712087110	13/11/19	100.00		3,282.31
13/11/19	REV-MAHA-HD0126438086-11/11/2019	0000000000000000	13/11/19		1,580.00	4,862.31
14/11/19	NWD-405988XXXXXX5847-1RDWPUN3-AHMEDNAGAR	0000931810010636	14/11/19	1,000.00		3,862.31
14/11/19	20191114082417915740/PAYTMJIO	0000193183534287	14/11/19	149.00		3,713.31
14/11/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-931821798172-REWARDED FOR UPGRA	0000931821801467	14/11/19		10.00	3,723.31
16/11/19	UPI-HAIR DRESSER-Q44996683@YBL-UBIN0532258-932011892367-XYZ	0000932011103348	16/11/19	1,500.00		2,223.31
16/11/19	POS 405988XXXXXX5847 HOTEL SAURABH POS DEBIT	0000932009548972	16/11/19	885.00		1,338.31

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

MR. DADASAHEB KOLHE
AT POST KOLHEWADI,TAL SANGAMNER
DIST AHMEDNAGAR

SANGAMNER 422605
MAHARASHTRA INDIA

JOINT HOLDERS :

Account Branch : SANGAMNER
Address : SHOP NO 1, JANAK PLAZA,
NEW NAGAR ROAD,
DIST-AHMEDNAGAR
City : SANGAMNER 422605
State : MAHARASHTRA
Phone no. : 98906 03333
OD Limit : 0.00
Currency : INR
Email : surajkolhe@gmail.com
Cust ID : 40802615
Account No : 04631200004195 Others (DQ)
A/C Open Date : 02/08/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000463 MICR : 422240201
Branch Code : 463 Product Code : 120

Nomination : Registered

From : 18/07/2019

To : 19/01/2020

Statement of account

19/11/19	ACH C- PM-KISAN-BEN-INST-3-K101934328593	0000003478852804	19/11/19		2,000.00	3,338.31
20/11/19	NEFT CR-SBIN0000300-EMPLOYEE PROVIDENT F UND ORGANIZATIO-DADASAHEB DATTATRAYA KOL HE-SBIN219324587400	SBIN219324587400	20/11/19		49,000.00	52,338.31
21/11/19	UPI-BHUSHAN KAILAS GUNJA-GUNJALBHUSHAN8@ OKAXIS-CNRB00000000-932511146574-BHISHI	0000932511105820	21/11/19	2,000.00		50,338.31
21/11/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-932511182067-UPI	0000932511110628	21/11/19		5.00	50,343.31
21/11/19	UPI-VISHAL SHOES-Q98410826@YBL-UBIN05388 33-932511265025-PARCHASE	0000932511248430	21/11/19	1,525.00		48,818.31
21/11/19	UPI-PUKHSINGH UDAYSINGH -AMZN0002799299@ APL-BARB0SANGAM-932512347958-PURCHASE	0000932512353991	21/11/19	2,340.00		46,478.31
21/11/19	UPI-PUNA RAM KUMWAT-RAMSINGHKUMAWAT569@O KAXIS-BARB0SANGAM-932512364541-UPI	0000932512371485	21/11/19	200.00		46,278.31
21/11/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-932512606197-UPI	0000932512375258	21/11/19		5.00	46,283.31
21/11/19	UPI-MANISH MADHUKAR NARO-MANISHNARODE@OK AXIS-UTIB0002826-932515347919-SPAIRE	0000932515606752	21/11/19	1,390.00		44,893.31
21/11/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-932515535154-UPI	0000932515609364	21/11/19		5.00	44,898.31
21/11/19	UPI-SHAIKH ADIL AJMODDIN-ADIL07374@OKICI CI-CORP0001145-932516420257-SANDIP KHULE SIR P	0000932516904579	21/11/19		1,000.00	45,898.31
21/11/19	UPI-BHUSHAN KAILAS GUNJA-GUNJALBHUSHAN8@ OKAXIS-CNRB00000000-932519312538-CHECK	0000932519795220	21/11/19	1.00		45,897.31
22/11/19	NWD-405988XXXXXX5847-ASB02001-AHMEDNAGAR	0000932612539663	22/11/19	10,000.00		35,897.31
22/11/19	NWD-405988XXXXXX5847-ASB02001-AHMEDNAGAR	0000932612539666	22/11/19	10,000.00		25,897.31
22/11/19	NWD-405988XXXXXX5847-ASB02001-AHMEDNAGAR	0000932612539670	22/11/19	10,000.00		15,897.31
22/11/19	NWD-405988XXXXXX5847-ASB02001-AHMEDNAGAR	0000932612539672	22/11/19	10,000.00		5,897.31

HDFC BANK LIMITED

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 DIST-AHMEDNAGAR
 City : SANGAMNER 422605
 State : MAHARASHTRA
 Phone no. : 98906 03333
 OD Limit : 0.00
 Currency : INR
 Email : surajkolhe@gmail.com
 Cust ID : 40802615
 Account No : 04631200004195 Others (DQ)
 A/C Open Date : 02/08/2012
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000463 MICR : 422240201
 Branch Code : 463 Product Code : 120

MR. DADASAHEB KOLHE
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 DIST AHMEDNAGAR

SANGAMNER 422605
 MAHARASHTRA INDIA

JOINT HOLDERS :

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From : 18/07/2019

To : 19/01/2020

Statement of account

25/11/19	FEE-ATM CASH(1TXN)22/11/19-AOR1932927567 752	AOR1932927567752	25/11/19	23.60		5,873.71
26/11/19	POS 405988XXXXXX5847 PIN*HOTEL NATURE	0000933022972780	26/11/19	910.00		4,963.71
27/11/19	NWD-405988XXXXXX5847-1RDWPUN3-AHMEDNAGAR	0000933110021479	27/11/19	1,000.00		3,963.71
27/11/19	NWD-405988XXXXXX5847-00295006-AHMEDNAGAR	0000933118032563	27/11/19	1,000.00		2,963.71
28/11/19	FEE-ATM CASH(2TXN)27/11/19-AOR1933234777 022	AOR1933234777022	28/11/19	47.20		2,916.51
30/11/19	ATW-405988XXXXXX5847-S1ANNK55-AHMADNAGAR	0000000000002848	30/11/19	2,000.00		916.51
01/12/19	UPI-BHARATPEMERCHANT-BHARATPE.9030361758 @ICICI-ICIC0000001-933519926362-VERIFIED MERCHANT	0000933519745199	01/12/19	580.00		336.51
01/12/19	NWD-405988XXXXXX5847-SFCNM312-AHMEDNAGAR	0000933519005356	01/12/19	200.00		136.51
03/12/19	NEFT CR-UTIB0000064-LIBERIUM GLOBAL RESO URCES PVT LTD-DADASAHEB KOLHE-AXISP00085 862568	AXISP00085862568	03/12/19		19,800.00	19,936.51
04/12/19	UPI-MR BENDRE SANDEEP PU-SANDIPBENDRE84@ OKAXIS-MAHB0000420-933810464241-S	0000933810898451	04/12/19	1.00		19,935.51
04/12/19	UPI-MR BENDRE SANDEEP PU-SANDIPBENDRE84@ OKAXIS-MAHB0000420-933810477255-USANE	0000933810915373	04/12/19	4,000.00		15,935.51
04/12/19	ATW-405988XXXXXX5847-S1ANNK56-AHMEDNAGAR	0000000000001909	04/12/19	10,000.00		5,935.51
04/12/19	ATW-405988XXXXXX5847-S1ANNK56-AHMEDNAGAR	0000000000001910	04/12/19	5,000.00		935.51
04/12/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-933816538608-UPI	0000933816502769	04/12/19		5.00	940.51
06/12/19	POS 405988XXXXXX5847 HOTEL SONA PALAC	0000934009002633	06/12/19	590.00		350.51
07/12/19	POS 405988XXXXXX5847 TANISHQ PETROLEU	0000000000000302	07/12/19	200.00		150.51
08/12/19	HGA1P152470037144161-JIOPREPAID-BILLPAY- 04992990009335	0000000012059806	08/12/19	149.00		1.51
09/12/19	POS REF 405988*****5847-12/09 _TANISHQ	0000000000000000	09/12/19		1.50	3.01
09/12/19	NEFT CR-UTIB0000064-LIBERIUM GLOBAL RESO URCES PVT LTD-DADASAHEB KOLHE-AXISP00087 496249	AXISP00087496249	09/12/19		17,600.00	17,603.01
10/12/19	UPI-RAHUL SAMPAT	0000934410554075	10/12/19	1,000.00		16,603.01

HDFC BANK LIMITED

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MR. DADASAHEB KOLHE
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SANGAMNER 422605
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SANGAMNER
Address : SHOP NO 1, JANAK PLAZA,
NEW NAGAR ROAD,
DIST-AHMEDNAGAR
City : SANGAMNER 422605
State : MAHARASHTRA
Phone no. : 98906 03333
OD Limit : 0.00
Currency : INR
Email : surajkolhe@gmail.com
Cust ID : 40802615
Account No : 04631200004195 Others (DQ)
A/C Open Date : 02/08/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000463 MICR : 422240201
Branch Code : 463 Product Code : 120

From : 18/07/2019

To : 19/01/2020

Statement of account

	ARGADE-RAHULARGADE0786@					
	OKAXIS-UTIB0001516-934410717339-UPI					
10/12/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000934410555783	10/12/19		5.00	16,608.01
	00553-934410371713-UPI					
10/12/19	ATW-405988XXXXXX5847-S1ANNK56-AHMEDNAGAR	0000000000004315	10/12/19	1,500.00		15,108.01
12/12/19	HGA1P17A530037670592-AIRTELPOSTPAID-BILL	0000000012207751	12/12/19	588.82		14,519.19
	-04992990009335					
12/12/19	IB BILLPAY DR-HDFCVE-489377XXXXXX5444	IB12124436319367	12/12/19	200.00		14,319.19
14/12/19	NWD-405988XXXXXX5847-NPUN6136-AHMED NAGA	0000934814000092	14/12/19	1,500.00		12,819.19
	R					
15/12/19	POS 405988XXXXXX5847 P N GADGIL	0000000000001145	15/12/19	5,000.00		7,819.19
16/12/19	UPI-JAYARAM RAVINDRA GHA-GULLUGHADEI1994	0000935016244169	16/12/19	450.00		7,369.19
	@OKSBI-CNRB00000000-935016518412-UPI					
16/12/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000935016249630	16/12/19		5.00	7,374.19
	00553-935016352044-UPI					
17/12/19	POS 405988XXXXXX5847 HOTEL PRAKASH	0000935111067481	17/12/19	1,210.00		6,164.19
17/12/19	ATW-405988XXXXXX5847-S1ANNK56-AHMEDNAGAR	0000000000007186	17/12/19	2,000.00		4,164.19
17/12/19	HD0128369103-MSEDCL-BILLPAY-502000262029	0000000012405078	17/12/19	2,640.00		1,524.19
	17					
19/12/19	ATW-405988XXXXXX5847-P1AWSA01-AHMEDNAGAR	0000000000000648	19/12/19	500.00		1,024.19
24/12/19	POS 405988XXXXXX5847 PIN*HOTEL JUST I	0000935818535200	24/12/19	410.00		614.19
24/12/19	UPI-AMOL RAJENDRA	0000935819315468	24/12/19	565.00		49.19
	RAHANE-AMOLRAHANE590@O					
	KHDFCBANK-BARB0WADGAO-935819449356-HOTAL					
27/12/19	UPI-BHARATPE MERCHANT-BHARATPE9071832767	0000936116341235	27/12/19	40.00		9.19
	9@YESBANKLTD-YESB0000004-936116205473-VE					
	RIFIED MERCHANT					
27/12/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000936117910992	27/12/19		13.00	22.19
	00553-936117349414-UPI					
01/01/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/19		62.00	84.19
01/01/20	UPI-SHAILESH SHEWALE-9595892047@YBL-BKDN	0000000110689844	01/01/20	10.00		74.19
	0511074-000110222304-UPI					

HDFC BANK LIMITED

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MAHARASHTRA INDIA

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OD Limit : 0.00
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Email : surajkolhe@gmail.com
Cust ID : 40802615
Account No : 04631200004195 Others (DQ)
A/C Open Date : 02/08/2012
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000463 MICR : 422240201
Branch Code : 463 Product Code : 120

Nomination : Registered

From : 18/07/2019

To : 19/01/2020

Statement of account

02/01/20	ACH C- PM-KISAN-BEN-INST-4-K121937709202	000000422257227	02/01/20		2,000.00	2,074.19
04/01/20	UPI-RAKSHA KOTHARI R-RAKSHAKOTHARI3112-2 @OKICICI-IDFB0040101-000412042012-CREDIT REPORT	0000000412112907	04/01/20	589.00		1,485.19
04/01/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-000420283744-UPI	0000000420948097	04/01/20		146.00	1,631.19
06/01/20	NEFT CR-UTIB0000064-LIBERIUM GLOBAL RESO URCES PVT LTD-DADASAHEB KOLHE-AXISP00092 371173	AXISP00092371173	06/01/20		19,794.00	21,425.19
06/01/20	UPI-BHUSHAN KAILAS GUNJA-BHUSHANGUNJAL85 4@OKAXIS-CNRB0000000-000621214352-UPI	0000000621883290	06/01/20		1.00	21,426.19
06/01/20	UPI-BHUSHAN KAILAS GUNJA-BHUSHANGUNJAL85 4@OKAXIS-CNRB0000000-000621139533-UPI	0000000621897896	06/01/20	1.00		21,425.19
07/01/20	UPI-BHUSHAN KAILAS GUNJA-BHUSHANGUNJAL85 4@OKAXIS-CNRB0000000-000709228325-UPI	0000000079433940	07/01/20	7,300.00		14,125.19
07/01/20	IMPS-000712734427-MANAPPURAM FINANCE L-H DFC-XXXXXXXXXX0025-DADASAHEB KOLHE	0000000712734427	07/01/20		8,000.00	22,125.19
08/01/20	LQTX444FA552NPW2/PAYURECHARGECUBE	0000200084177289	08/01/20	216.00		21,909.19
08/01/20	ATW-405988XXXXXX5847-S1ANNK56-AHMEDNAGAR	0000000000005394	08/01/20	10,000.00		11,909.19
08/01/20	ATW-405988XXXXXX5847-S1ANNK56-AHMEDNAGAR	0000000000005395	08/01/20	10,000.00		1,909.19
08/01/20	UPI-SMITA VIRENDRA DESHM-VIRU.DESHMUKH-1 @OKHDFCBANK-HDFC0000463-000818205519-MON	0000000818097457	08/01/20		400.00	2,309.19
10/01/20	IB BILLPAY DR-HDFCVE-489377XXXXXX5444	IB10113439960463	10/01/20	200.00		2,109.19
10/01/20	UPI-MR BENDRE SANDEEP PU-SANDIPBENDRE84@ OKAXIS-MAHB0000420-001015010294-UPI	0000001015417207	10/01/20	1,428.00		681.19
11/01/20	HGA1P08CE30041831038-AIRTELPOSTPAID-BILL -04992990009335	0000000013307843	11/01/20	588.82		92.37
16/01/20	IMPS-001613071755-MANAPPURAM FINANCE L-H DFC-XXXXXXXXXX0025-DADASAHEB KOLHE	0000001613071755	16/01/20		1,000.00	1,092.37
16/01/20	UPI-HOTEL AMRUTDHARA-Q66261763@YBL-HDFC0 000463-001618168048-VADAPAV	0000001618615369	16/01/20	30.00		1,062.37
17/01/20	NWD-405988XXXXXX5847-1RDWPUN3-AHMEDNAGAR	0000001711007876	17/01/20	1,000.00		62.37

HDFC BANK LIMITED

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Account Status : Regular
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Branch Code : 463 Product Code : 120

From : 18/07/2019

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Statement of account

19/01/20	IMPS-001911422820-MOUNT SHIKHAR FINANC-H	0000001911422820	19/01/20		3,820.00	3,882.37
	DFC-XXXXXXXXXX0309-FUND TRANSFER					
19/01/20	UPI-BHARATPE MERCHANT-BHARATPE9030023801	0000001913332725	19/01/20	965.00		2,917.37
	1@YESBANKLTD-YESB0000004-001913766902-VE					
	RIFIED MERCHANT					

STATEMENT SUMMARY :-

Opening Balance
36.57

Dr Count
122

Cr Count
55

Debits
259,750.53

Credits
262,631.33

Closing Bal
2,917.37

Generated On: 20-Jan-2020 13:12

Generated By: 40802615

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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