

MR GAUTAM VIJAY DIPAKE
AT POST AJEGAON AJEGAON HINGOLI

.
.
HINGOLI 431703
MAHARASHTRA INDIA

JOINT HOLDERS :

Account Branch : THATTE NAGAR
Address : VASTUSHRI No.3
THATTE NAGAR
GANGAPUR COLLEGE, LINK ROAD
City : NASHIK 422 005
State : MAHARASHTRA
Phone no. : 98906 03333
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 130642876
Account No : 50100289021108 OTHER
A/C Open Date : 17/07/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002
Branch Code : 64 Product Code : 105

Nomination : Registered

From : 01/10/2019

To : 31/12/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/19	UPI-XXXXXX6029-UTIB0000849-927468167603-PAYMENT FROM PHONE	0000927417781631	01/10/19	2,000.00		12,062.58
01/10/19	NWD-652166XXXXXX5458-05180555-NASIK	0000927418180158	01/10/19	500.00		11,562.58
01/10/19	UPI-IRCTC-IRCTC@YBL-YESB0YBLUPI-927421224289-PAYMENT FROM PHONE	0000927421693710	01/10/19	137.70		11,424.88
02/10/19	UPI-ASIT RAMCHANDRA PAND-PANDITTRADERS7@OKICICI-ICIC0003063-927511186034-ASIT	0000927511010618	02/10/19	1,000.00		10,424.88
02/10/19	NWD-652166XXXXXX5458-17554154-AURANGABAD	0000927516030881	02/10/19	9,000.00		1,424.88
02/10/19	NWD-652166XXXXXX5458-17554154-AURANGABAD	0000927516030881	02/10/19	-9,000.00		10,424.88
02/10/19	NWD-652166XXXXXX5458-17554156-AURANGABAD	0000927517004539	02/10/19	9,000.00		1,424.88
02/10/19	NWD-652166XXXXXX5458-17554135-AURANGABAD	0000927518017272	02/10/19	500.00		924.88
04/10/19	UPI-ARCHANA MAHESH PATEL-Q16799150@YBL-SBIN0004453-927709213573-PAYMENT FROM PHONE	0000092779903910	04/10/19	20.00		904.88
04/10/19	NWD-652166XXXXXX5458-05180555-NASIK	0000927710180089	04/10/19	400.00		504.88
05/10/19	NWD-652166XXXXXX5458-05180555-NASIK	0000927813180125	05/10/19	400.00		104.88
07/10/19	.NWD DECCHG 27/09/19 CARDEND 5458 300919-MIR1927702761265	MIR1927702761265	07/10/19	29.50		75.38
09/10/19	FEE-ATM CASH(1TXN)05/10/19-AOR1928216029977	AOR1928216029977	09/10/19	23.60		51.78
15/10/19	DIWALI BONUS FY 19	0000910155719625	15/10/19		3,294.00	3,345.78
15/10/19	INST-ALERT CHG INC GST JUL-SEP2019-MIR1928735244158	MIR1928735244158	15/10/19	17.70		3,328.08
16/10/19	UPI-NEW DISHA CHINESE-E112976J@MAIRTEL-AIRP0000001-928976885662-PAYMENT MADE TO ME	0000928919556688	16/10/19	50.00		3,278.08
17/10/19	UPI-ARCHANA MAHESH PATEL-Q16799150@YBL-SBIN0004453-929018950802-PAYMENT FROM PHONE	0000092909420212	17/10/19	20.00		3,258.08
17/10/19	NWD-652166XXXXXX5458-05180555-NASIK	0000929014180105	17/10/19	1,000.00		2,258.08

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 GAUTAM VIJAY DIPAKE
AT POST AJEGAON AJEGAON HINGOLI

.
.
HINGOLI 431703
MAHARASHTRA INDIA

JOINT HOLDERS :

Account Branch : THATTE NAGAR
Address : VASTUSHRI No.3
THATTE NAGAR
GANGAPUR COLLEGE, LINK ROAD
City : NASHIK 422 005
State : MAHARASHTRA
Phone no. : 98906 03333
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 130642876
Account No : 50100289021108 OTHER
A/C Open Date : 17/07/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002
Branch Code : 64 Product Code : 105

Nomination : Registered

From : 01/10/2019

To : 31/12/2019

Statement of account

18/10/19	FEE-ATM CASH(1TXN)17/10/19-AOR1929151489 948	AOR1929151489948	18/10/19	23.60		2,234.48
18/10/19	UPI-SHIVANANDENTERPRISES-SHIVANANDENTERP RISES@ICICI-ICIC0000001-929128682474-PAY MENT FROM PHONE	0000929114461772	18/10/19	20.00		2,214.48
18/10/19	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-92913 8932479-PAYMENT FOR SWPP54	0000929119189306	18/10/19	140.00		2,074.48
18/10/19	UPI-SWIGGY-SWIGGY8@YBL-YESB0YBLUPI-92913 8323044-PAYMENT FOR SWPP54	0000929119192327	18/10/19	140.00		1,934.48
18/10/19	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB 0000022-929120744410-PHONEPE REVERSAL F	0000929120223291	18/10/19		140.00	2,074.48
19/10/19	UPI-ARKAY SERVICE GARGE-Q53115587@YBL-YE SB0YBLUPI-929211859520-PAYMENT FROM PHON E	0000929211187249	19/10/19	100.00		1,974.48
19/10/19	UPI-AMEY ANIL SONAWANE-AMEY.SONAWANE@YB L-PUNB0376200-929228667830-PAYMENT FROM PHONE	0000929214357461	19/10/19	50.00		1,924.48
19/10/19	NWD-652166XXXXXX5458-05180555-NASIK	0000929214180122	19/10/19	500.00		1,424.48
19/10/19	UPI-IRCTC-IRCTC@YBL-YESB0YBLUPI-92922830 4674-PAYMENT FROM PHONE	0000929214480146	19/10/19	137.70		1,286.78
19/10/19	UPI-IRCTC-IRCTC@YBL-YESB0YBLUPI-92921436 5804-PAYMENT FROM PHONE	0000929214491650	19/10/19	147.70		1,139.08
22/10/19	UPI-AMEY ANIL SONAWANE-AMEY.SONAWANE@YB L-PUNB0376200-929509210480-PAYMENT FROM PHONE	0000092959041182	22/10/19	35.00		1,104.08
22/10/19	FEE-ATM CASH(1TXN)19/10/19-AOR1929557540 825	AOR1929557540825	22/10/19	23.60		1,080.48
23/10/19	UPI-ARCHANA MAHESH PATEL-Q16799150@YBL-S BIN0004453-929609696209-PAYMENT FROM PHO NE	0000092969474795	23/10/19	15.00		1,065.48

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 GAUTAM VIJAY DIPAKE
AT POST AJEGAON AJEGAON HINGOLI

.
.
HINGOLI 431703
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : THATTE NAGAR
Address : VASTUSHRI No.3
THATTE NAGAR
GANGAPUR COLLEGE, LINK ROAD
City : NASHIK 422 005
State : MAHARASHTRA
Phone no. : 98906 03333
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 130642876
Account No : 50100289021108 OTHER
A/C Open Date : 17/07/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002
Branch Code : 64 Product Code : 105

From : 01/10/2019

To : 31/12/2019

Statement of account

23/10/19	UPI-ARUN RAGURAM SHETTY-Q84498725@YBL-HD FC0000064-929652105347-PAYMENT FROM PHON E	0000929613874721	23/10/19	40.00		1,025.48
23/10/19	POS 652166XXXXXX5458 ROHIT ENTERPRISE PO S DEBIT	0000929614016955	23/10/19	100.00		925.48
23/10/19	NWD-652166XXXXXX5458-05180555-NASIK	0000929618180183	23/10/19	200.00		725.48
24/10/19	FEE-ATM CASH(1TXN)23/10/19-AOR1929762466 006	AOR1929762466006	24/10/19	23.60		701.88
24/10/19	UPI-ANIKET DEEPAK PINGLE-9890212654@YBL- ICIC0000027-929736293103-PAYMENT FROM PH ONE	0000929718680650	24/10/19	100.00		601.88
25/10/19	UPI-ARCHANA MAHESH PATEL-Q16799150@YBL-S BIN0004453-929818908764-PAYMENT FROM PHO NE	0000092989562293	25/10/19	15.00		586.88
25/10/19	NWD-652166XXXXXX5458-ATM04101-NASHIK	0000929813419342	25/10/19	500.00		86.88
25/10/19	UPI-MISS HARSHALA PRAKAS-Q57852893@YBL-M AHB0000672-929842721704-PAYMENT FROM PHO NE	0000929814393150	25/10/19	54.00		32.88
26/10/19	RREF-652166*****5458-929614016955-2310	0000000000000000	26/10/19		0.75	33.63
29/10/19	FEE-ATM CASH(1TXN)25/10/19-AOR1930267463 438	AOR1930267463438	29/10/19	23.60		10.03
31/10/19	SAL OCT 19	0000910312522817	31/10/19		14,458.00	14,468.03
31/10/19	NWD-652166XXXXXX5458-1RDDNAS0-NASIK	0000930417016643	31/10/19	2,000.00		12,468.03
01/11/19	FEE-ATM CASH(1TXN)31/10/19-AOR1930572536 277	AOR1930572536277	01/11/19	23.60		12,444.43
01/11/19	FEE-ATM NON CASH(2TXN)31/10/19-AOR193057 2662951	AOR1930572662951	01/11/19	20.06		12,424.37
03/11/19	POS 652166XXXXXX5458 DMART POS DEBIT	0000930716013707	03/11/19	289.21		12,135.16
03/11/19	POS 652166XXXXXX5458 N A PRINTER POS DEB IT	0000930716023151	03/11/19	300.00		11,835.16
03/11/19	NWD-652166XXXXXX5458-DA015201-AURANGABAD	0000930718283779	03/11/19	9,000.00		2,835.16
06/11/19	NWD-652166XXXXXX5458-ATM04101-NASHIK	0000931012285970	06/11/19	200.00		2,635.16

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 GAUTAM VIJAY DIPAKE
AT POST AJEGAON AJEGAON HINGOLI

.
.
HINGOLI 431703
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : THATTE NAGAR
Address : VASTUSHRI No.3
THATTE NAGAR
GANGAPUR COLLEGE, LINK ROAD
City : NASHIK 422 005
State : MAHARASHTRA
Phone no. : 98906 03333
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 130642876
Account No : 50100289021108 OTHER
A/C Open Date : 17/07/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002
Branch Code : 64 Product Code : 105

From : 01/10/2019

To : 31/12/2019

Statement of account

06/11/19	RREF-652166*****5458-930716023151-03/11	0000000000000000	06/11/19		2.25	2,637.41
07/11/19	CHQ PAID-MICR CTS-MU-SHRIRAM CITY UNION	0000000000000003	07/11/19	2,366.00		271.41
07/11/19	NWD-652166XXXXXX5458-24180340-NASIK	0000931113218998	07/11/19	200.00		71.41
09/11/19	UPI-GAUTAM VIJAY DIPAKE-8975153340@YBL-U TIB0000849-931330432019-PAYMENT FROM PHO NE	0000931315717067	09/11/19		1,000.00	1,071.41
09/11/19	ATW-652166XXXXXX5458-P3ECNK08-NASHIK	00000000000000151	09/11/19	1,000.00		71.41
11/11/19	UPI-XXXXXX6029-UTIB0000849-931552473144- PAYMENT FROM PHONE	0000931513199214	11/11/19	70.00		1.41
12/11/19	UPI-GAUTAM VIJAY DIPAKE-8975153340@YBL-U TIB0000849-931660868237-PAYMENT FROM PHO NE	0000931615756222	12/11/19		1,000.00	1,001.41
12/11/19	NWD-652166XXXXXX5458-2BCNMHAU-AURANGABAD	0000931615005092	12/11/19	1,000.00		1.41
14/11/19	.NWD DECCHG 08/11/19 CARDEND 5458 091119 -MIR1931898390760	MIR1931898390760	14/11/19	1.41		0.00
14/11/19	UPI-GAUTAM VIJAY DIPAKE-8975153340@YBL-U TIB0000849-931857657692-PAYMENT FROM PHO NE	0000931819995777	14/11/19		1,000.00	1,000.00
15/11/19	NWD-652166XXXXXX5458-04453001-NASHIK	0000931913028556	15/11/19	500.00		500.00
16/11/19	FEE-ATM CASH(1TXN)15/11/19-AOR1932006144 265	AOR1932006144265	16/11/19	23.60		476.40
16/11/19	POS 652166XXXXXX5458 SAI FUEL POINT POS DEBIT	0000932013015315	16/11/19	300.00		176.40
18/11/19	.NWD DECCHG 08/11/19 CARDEND 5458 091119 -MIR1932006498071	MIR1932006498071	18/11/19	28.09		148.31
20/11/19	UPI-ADINATH MANIKRAO DHO-AADIDHONGADE01@ OKHDFCBANK-HDFC0002802-932417191765-UPI	0000932417007682	20/11/19	100.00		48.31
27/11/19	UPI-XXXXXX6029-UTIB0000849-933172820106- PAYMENT FROM PHONE	0000933118861389	27/11/19	40.00		8.31
28/11/19	IMPS-933215882401-WHIZDMINNOVATIONSPVT-H DFC-XXXXXX7540-134530687674	0000933215882401	28/11/19		1.00	9.31

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:27AAACH2702H1Z0

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

Account Branch : THATTE NAGAR
Address : VASTUSHRI No.3
THATTE NAGAR
GANGAPUR COLLEGE, LINK ROAD
City : NASHIK 422 005
State : MAHARASHTRA
Phone no. : 98906 03333
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 130642876
Account No : 50100289021108 OTHER
A/C Open Date : 17/07/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002
Branch Code : 64 Product Code : 105

MR GAUTAM VIJAY DIPAKE
AT POST AJEGAON AJEGAON HINGOLI

HINGOLI 431703
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/10/2019

To : 31/12/2019

Statement of account

29/11/19	UPI-JAY SHANKAR KALE-Q35578048@YBL-SBIN0004453-933344052382-NOTE THAT YOU ARE	0000933311449528	29/11/19	8.00		1.31
29/11/19	SAL NOV 2019	0000911293050024	29/11/19		11,719.00	11,720.31
29/11/19	UPI-MANSURI SHAFIK MUSA-9028185910@YBL-SBIN0010486-933348778624-PAYMENT FROM PHONE	0000933316843320	29/11/19	60.00		11,660.31
29/11/19	UPI-IRCTC-IRCTC@YBL-YESB0YBLUPI-933334743176-PAYMENT FROM PHONE	0000933317998745	29/11/19	137.70		11,522.61
29/11/19	UPI-XXXXXX6029-UTIB0000849-933334753559-PAYMENT FROM PHONE	0000933317050488	29/11/19	600.00		10,922.61
30/11/19	ATW-652166XXXXXX5458-P3ECNK08-NASHIK	0000000000007962	30/11/19	1,000.00		9,922.61
01/12/19	IMPS-933512711452-DMI WHIZDM DISBURSEM-HDFC-XXXXXX9987-LOAN FROM DMI 134530687674	0000933512711452	01/12/19		9,125.00	19,047.61
01/12/19	UPI-ANANT-9881811883@YBL-MAHG0000001-933526514632-PAYMENT FROM PHONE	0000933513344053	01/12/19	2,000.00		17,047.61
01/12/19	POS 652166XXXXXX5458 DMART	0000933515013048	01/12/19	489.85		16,557.76
01/12/19	POS 652166XXXXXX5458 N A PRINTER	0000933516023885	01/12/19	300.00		16,257.76
01/12/19	POS 652166XXXXXX5458 BALAJI DRESSES A	0000933516910268	01/12/19	200.00		16,057.76
01/12/19	NWD-652166XXXXXX5458-17554044-AURANGABAD	0000933518019946	01/12/19	10,000.00		6,057.76
02/12/19	NWD-652166XXXXXX5458-17554135-AURANGABAD	0000933605008344	02/12/19	500.00		5,557.76
02/12/19	EAW-652166XXXXXX5458-CPRH1150-RNASHIK	0000000000003824	02/12/19	500.00		5,057.76
03/12/19	NWD-652166XXXXXX5458-02407308-NASHIK	0000933711001180	03/12/19	1,000.00		4,057.76
04/12/19	NWD-652166XXXXXX5458-05180555-NASIK	0000933814180129	04/12/19	500.00		3,557.76
04/12/19	NWD-652166XXXXXX5458-05180555-NASIK	0000933814180129	04/12/19	-500.00		4,057.76
04/12/19	NWD-652166XXXXXX5458-05180555-NASIK	0000933814180130	04/12/19	500.00		3,557.76
04/12/19	UPI-PHONEPE-PHONEPEMERCHANT@YESBANK-YESB0000022-933818348502-PHONEPE REVERSAL F	0000933818315528	04/12/19		60.00	3,617.76
05/12/19	UPI-XXXXXX6029-UTIB0000849-933908959294-PAYMENT FROM PHONE	0000093398298798	05/12/19	1,600.00		2,017.76
06/12/19	NWD-652166XXXXXX5458-SCVDJ959-NASHIK	0000934018005130	06/12/19	500.00		1,517.76
07/12/19	UPI-IRCTC-IRCTC@YBL-YESB0YBLUPI-93411815	0000093419887364	07/12/19	137.70		1,380.06

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

Account Branch : THATTE NAGAR
 Address : VASTUSHRI No.3
 THATTE NAGAR
 GANGAPUR COLLEGE, LINK ROAD
 City : NASHIK 422 005
 State : MAHARASHTRA
 Phone no. : 98906 03333
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 130642876
 Account No : 50100289021108 OTHER
 A/C Open Date : 17/07/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002
 Branch Code : 64 Product Code : 105

MR GAUTAM VIJAY DIPAKE
 AT POST AJEGAON AJEGAON HINGOLI

HINGOLI 431703
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/10/2019

To : 31/12/2019

Statement of account

	9161-PAYMENT FROM PHONE					
07/12/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9341	0000934110156136	07/12/19	48.00		1,332.06
	30812016-PAYMENT FOR CATEGO					
07/12/19	IMPS-934111858704-FINNOVATION TECH SOL-H	0000934111858704	07/12/19		1.00	1,333.06
	DFC-XXXXXXXXX8754-ACCVERIFYKB191207053151					
	OT6BI					
07/12/19	IMPS-934111267494-FINNOVATION DISBURSE-H	0000934111267494	07/12/19		4,469.00	5,802.06
	DFC-XXXXXXXXXX0330-DISBURSALKB191207CER					
	YK					
07/12/19	ACH D- SHRIRAM CITY UNION F-CDHINTW19101	0000003866341095	07/12/19	2,366.00		3,436.06
07/12/19	POS 652166XXXXXX5458 N L GANDHI AND C	0000934114911763	07/12/19	300.00		3,136.06
07/12/19	FEE-ATM CASH(1TXN)06/12/19-AOR1934150522	AOR1934150522296	07/12/19	23.60		3,112.46
	296					
08/12/19	UPI-AVINASH SUKHADEO RAU-Q36924924@YBL-P	0000934214061200	08/12/19	20.00		3,092.46
	YTM0123456-934256051651-NOTE THAT YOU AR					
	E					
08/12/19	NWD-652166XXXXXX5458-17554135-AURANGABAD	0000934215004993	08/12/19	1,000.00		2,092.46
08/12/19	POS 652166XXXXXX5458 N A PRINTER	0000934216000710	08/12/19	400.00		1,692.46
09/12/19	POS 652166XXXXXX5458 N A PRINTER	0000934305001206	09/12/19	300.00		1,392.46
10/12/19	POS 652166XXXXXX5458 INNOFIN SOLUTION	0000934409907839	10/12/19	199.00		1,193.46
10/12/19	IMPS-934410803435-CASHFREE-HDFC-XXXXXXXX	0000934410803435	10/12/19		1.00	1,194.46
	0175-BANK DETAILS VALIDATION CF					
10/12/19	FEE-ATM CASH(1TXN)08/12/19-AOR1934458358	AOR1934458358149	10/12/19	23.60		1,170.86
	149					
10/12/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9344	0000934411984400	10/12/19	149.00		1,021.86
	44480665-PAYMENT FOR CATEGO					
10/12/19	IMPS-934414149937-KARZA TECHNOLOGIES P-H	0000934414149937	10/12/19		1.00	1,022.86
	DFC-XXXXXXXX4002-BANKACCOUNTVERIFICATIONT					
	RANSACTION					
10/12/19	IMPS-934414237632-RAZORPAY SOFTWARE PV-H	0000934414237632	10/12/19		1,600.00	2,622.86
	DFC-XXXXXXXXXX0070-PC FINANCIAL SERVICE					
	S PRIVATE					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:27AAACH2702H1Z0

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

MR GAUTAM VIJAY DIPAKE
AT POST AJEGAON AJEGAON HINGOLI

.
.
HINGOLI 431703
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : THATTE NAGAR
Address : VASTUSHRI No.3
THATTE NAGAR
GANGAPUR COLLEGE, LINK ROAD
City : NASHIK 422 005
State : MAHARASHTRA
Phone no. : 98906 03333
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 130642876
Account No : 50100289021108 OTHER
A/C Open Date : 17/07/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002
Branch Code : 64 Product Code : 105

From : 01/10/2019

To : 31/12/2019

Statement of account

10/12/19	EAW-652166XXXXXX5458-CPRH1150-RNASHIK	0000000000005612	10/12/19	1,000.00		1,622.86
10/12/19	RREF-652166*****5458-934114911763-07/12	0000000000000000	10/12/19		2.25	1,625.11
11/12/19	NWD-652166XXXXXX5458-ID048012-AURANGABAD	0000934506575320	11/12/19	500.00		1,125.11
11/12/19	FEE-ATM CASH(1TXN)10/12/19-AOR1934559569 986	AOR1934559569986	11/12/19	23.60		1,101.51
11/12/19	RREF-652166*****5458-934216000710-08/12	0000000000000000	11/12/19		3.00	1,104.51
12/12/19	FEE-ATM CASH(1TXN)11/12/19-AOR1934662531 981	AOR1934662531981	12/12/19	23.60		1,080.91
12/12/19	POS 652166XXXXXX5458 IBPS	0000934613869838	12/12/19	150.00		930.91
12/12/19	RREF-652166*****5458-934305001206-09/12	0000000000000000	12/12/19		2.25	933.16
12/12/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9346 60193111-PAYMENT FOR CATEGO	0000934620056167	12/12/19	16.00		917.16
13/12/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9347 04385627-PAYMENT FOR CATEGO	0000093471936404	13/12/19	16.00		901.16
14/12/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9348 20616733-PAYMENT FOR CATEGO	0000934810418442	14/12/19	16.00		885.16
14/12/19	POS 652166XXXXXX5458 SAI FUEL POINT	0000934812009962	14/12/19	300.00		585.16
14/12/19	IMPS-934815220210-RAZORPAY SOFTWARE PV-H DFC-XXXXXXXXXXXX0070-CASHIN CASH CREDIT	0000934815220210	14/12/19		2,504.00	3,089.16
14/12/19	UPI-BHARATPE MERCHANT-BHARATPE9030027436 3@YESBANKLTD-YESB0000004-934838902388-NO TE THAT YOU ARE	0000934819031076	14/12/19	60.00		3,029.16
15/12/19	POS 652166XXXXXX5458 N A PRINTER	0000934916749708	15/12/19	300.00		2,729.16
15/12/19	RREF-652166*****5458-933516023885-01/12	0000000000000000	15/12/19		2.25	2,731.41
15/12/19	NWD-652166XXXXXX5458-17554135-AURANGABAD	0000934921011905	16/12/19	1,500.00		1,231.41
16/12/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9350 09400930-PAYMENT FOR CATEGO	0000093503057219	16/12/19	219.00		1,012.41
17/12/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9351 33476813-PAYMENT FOR CATEGO	0000935111160402	17/12/19	149.00		863.41
17/12/19	NEFT CR-ICIC0000104-LENDENCLUB LENDER FU NDING ISP LTD ACCOUNT-GAUTAM DIPAKE-CMS1 331275569	000CMS1331275569	17/12/19		9,369.00	10,232.41

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 GAUTAM VIJAY DIPAKE
AT POST AJEGAON AJEGAON HINGOLI

.
.
HINGOLI 431703
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : THATTE NAGAR
Address : VASTUSHRI No.3
THATTE NAGAR
GANGAPUR COLLEGE, LINK ROAD
City : NASHIK 422 005
State : MAHARASHTRA
Phone no. : 98906 03333
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 130642876
Account No : 50100289021108 OTHER
A/C Open Date : 17/07/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002
Branch Code : 64 Product Code : 105

From : 01/10/2019

To : 31/12/2019

Statement of account

17/12/19	RREF-652166*****5458-934916749708-15/12	0000000000000000	17/12/19		2.25	10,234.66
17/12/19	UPI-XXXXXX6029-UTIB0000849-935188125929- PAYMENT FROM PHONE	0000935122582336	17/12/19	4,000.00		6,234.66
18/12/19	UPI-SHIRISH PANDURANGRAO-Q32183855@YBL-S BIN0021138-935213457107-NOTE THAT YOU AR E	0000935213171996	18/12/19	14.00		6,220.66
18/12/19	UPI-KACHARU DARMAJI SONA-Q38649747@YBL-S BIN0017554-935228466095-NOTE THAT YOU AR E	0000935214402446	18/12/19	50.00		6,170.66
18/12/19	NWD-652166XXXXXX5458-17554135-AURANGABAD	0000935215000558	18/12/19	500.00		5,670.66
19/12/19	POS 652166XXXXXX5458 N A PRINTER	0000935306000735	19/12/19	300.00		5,370.66
19/12/19	FEE-ATM CASH(1TXN)16/12/19-AOR1935382919 866	AOR1935382919866	19/12/19	23.60		5,347.06
19/12/19	POS 652166XXXXXX5458 GIAN BHAGWANDAS	0000935317915008	19/12/19	550.00		4,797.06
19/12/19	NWD-652166XXXXXX5458-85613794-NASHIK	0000935317031336	19/12/19	2,500.00		2,297.06
19/12/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9353 20670613-PAYMENT FOR CATEGO	0000935320973696	19/12/19	16.00		2,281.06
20/12/19	UPI-XXXXXX6029-UTIB0000849-935444407297- PAYMENT FROM PHONE	0000935411199677	20/12/19	100.00		2,181.06
20/12/19	FEE-ATM CASH(1TXN)18/12/19-AOR1935486388 918	AOR1935486388918	20/12/19	23.60		2,157.46
20/12/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9354 46094551-PAYMENT FOR CATEGO	0000935423952788	20/12/19	16.00		2,141.46
21/12/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9355 01468734-PAYMENT FOR CATEGO	0000093551166878	21/12/19	16.00		2,125.46
21/12/19	UPI-SAGAR VILAS GARAD-Q35402690@YBL-UTIB 0001041-935522982204-ON TAPPING PAY YOU	0000935511330754	21/12/19	30.00		2,095.46
21/12/19	UPI-BHARATPE MERCHANT-BHARATPE9071804294 1@YESBANKLTD-YESB0000004-935539883316-ON TAPPING PAY YOU	0000935513160999	21/12/19	10.00		2,085.46
21/12/19	FEE-ATM CASH(1TXN)19/12/19-AOR1935589165 812	AOR1935589165812	21/12/19	23.60		2,061.86

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

Account Branch : THATTE NAGAR
 Address : VASTUSHRI No.3
 THATTE NAGAR
 GANGAPUR COLLEGE, LINK ROAD
 City : NASHIK 422 005
 State : MAHARASHTRA
 Phone no. : 98906 03333
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 130642876
 Account No : 50100289021108 OTHER
 A/C Open Date : 17/07/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002
 Branch Code : 64 Product Code : 105

MR GAUTAM VIJAY DIPAKE
 AT POST AJEGAON AJEGAON HINGOLI

HINGOLI 431703
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/10/2019

To : 31/12/2019

Statement of account

21/12/19	UPI-BHARATPEMERCHANT-BHARATPE.9040231232 @ICICI-ICIC0000001-935564608048-ON TAPPI NG PAY YOU	0000935516418388	21/12/19	10.00		2,051.86
21/12/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9355 21192182-PAYMENT FOR CATEGO	0000935521531285	21/12/19	16.00		2,035.86
22/12/19	POS 652166XXXXXX5458 CARNIVAL FILMS P	0000935614860148	22/12/19	620.00		1,415.86
22/12/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9356 66211001-PAYMENT FOR CATEGO	0000935622547488	23/12/19	16.00		1,399.86
23/12/19	IMPS-935712406410-CAMDEN TOWN TECHNOLO-H DFC-XXXXXXXXXX3569-ZESTMONEY BANK CHECK	0000935712406410	23/12/19		1.00	1,400.86
23/12/19	POS 652166XXXXXX5458 TRANSERV PVT LTD	0000935715057497	23/12/19	500.00		900.86
23/12/19	POS 652166XXXXXX5458 TRANSERV PVT LTD	0000935715057824	23/12/19	139.00		761.86
23/12/19	POS 652166XXXXXX5458 HOTEL SAPTARANG	0000935717902244	23/12/19	95.00		666.86
23/12/19	NWD-652166XXXXXX5458-04453001-NASHIK	0000935717017768	23/12/19	500.00		166.86
23/12/19	RREF-652166*****5458-935306000735-19/12	0000000000000000	23/12/19		2.25	169.11
24/12/19	FEE-ATM CASH(1TXN)23/12/19-AOR1935896248 541	AOR1935896248541	24/12/19	23.60		145.51
24/12/19	FEE-ATM NON CASH(1TXN)23/12/19-AOR193589 6344326	AOR1935896344326	24/12/19	10.04		135.47
25/12/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9359 12906137-PAYMENT FOR CATEGO	0000935912628860	25/12/19	10.00		125.47
25/12/19	UPI-GAUTAM VIJAY DIPAKE-8975153340@YBL-U TIB0000849-935926920735-PAYMENT FROM PHO NE	0000935913650442	25/12/19		40.00	165.47
25/12/19	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-9 35952431934-PAYMENT FOR CATEGO	0000935913661141	25/12/19	20.00		145.47
25/12/19	UPI-XXXXXX6029-UTIB0000849-935919645926- PAYMENT FROM PHONE	0000935919097878	25/12/19	100.00		45.47
25/12/19	IMPS-935919941150-PC FINANCIAL SERVICE-H DFC-XXXXXXXXX0981-191210010242793089A1912 25020383451196A157728 CF	0000935919941150	25/12/19		2,000.00	2,045.47

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 GAUTAM VIJAY DIPAKE
AT POST AJEGAON AJEGAON HINGOLI

.
.
HINGOLI 431703
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : THATTE NAGAR
Address : VASTUSHRI No.3
THATTE NAGAR
GANGAPUR COLLEGE, LINK ROAD
City : NASHIK 422 005
State : MAHARASHTRA
Phone no. : 98906 03333
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 130642876
Account No : 50100289021108 OTHER
A/C Open Date : 17/07/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002
Branch Code : 64 Product Code : 105

From : 01/10/2019

To : 31/12/2019

Statement of account

26/12/19	UPI-NAVNATH ANURATH GIRI-9156574834@YBL-BKID0000762-936044025269-PAYMENT FROM PH ONE	0000936011930454	26/12/19	10.00		2,035.47
26/12/19	POS 652166XXXXXX5458 UNIQUE AUTO	0000936014032267	26/12/19	100.00		1,935.47
27/12/19	.NWD DECCHG 23/12/19 CARDEND 5458 241219 -MIR1936097315078	MIR1936097315078	27/12/19	29.50		1,905.97
27/12/19	.NWD DECCHG 23/12/19 CARDEND 5458 241219 -MIR1936097315086	MIR1936097315086	27/12/19	29.50		1,876.47
28/12/19	RREF-652166*****5458-936014032267-26/12	0000000000000000	28/12/19		0.75	1,877.22
29/12/19	UPI-PRABHAKAR AMBADAS KH-Q42060669@YBL-K KBK0001946-936336416462-ON TAPPING PAY Y OU	0000093639183046	29/12/19	15.00		1,862.22
29/12/19	POS 652166XXXXXX5458 KHAN SUPER SERVO	0000936313002496	29/12/19	100.00		1,762.22
30/12/19	POS 652166XXXXXX5458 N A PRINTER	0000936406013802	30/12/19	200.00		1,562.22
30/12/19	POS 652166XXXXXX5458 NILESH PETROLEUM	0000936411015753	30/12/19	100.00		1,462.22
30/12/19	UPI-PAWAN JAT SO KISHAN-Q57371025@YBL-S BIN0031357-936439012473-ON TAPPING PAY Y OU	0000936413535098	30/12/19	50.00		1,412.22
30/12/19	UPI-BHARATPE MERCHANT-BHARATPE9071804294 1@YESBANKLTD-YESB0000004-936413632340-ON TAPPING PAY YOU	0000936413664008	30/12/19	10.00		1,402.22
30/12/19	UPI-SAMIR RAMDAS CHAUDHA-Q66165050@YBL-U BIN0569411-936480982002-ON TAPPING PAY Y OU	0000936420392874	30/12/19	50.00		1,352.22
30/12/19	UPI-SAMIR RAMDAS CHAUDHA-Q66165050@YBL-U BIN0569411-936440776543-ON TAPPING PAY Y OU	0000936420556626	30/12/19	50.00		1,302.22
30/12/19	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-9364 66976529-PAYMENT FOR CATEGO	0000936422557687	30/12/19	16.00		1,286.22
31/12/19	IMPS-936509055705-REMITTER-HDFC-XXXXXXXXX XXXXXXXX0961-IMPS TXN	0000936509055705	31/12/19		1.00	1,287.22
31/12/19	UPI-ARCHANA MAHESH PATEL-Q65501538@YBL-S	0000936511308622	31/12/19	23.00		1,264.22

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 GAUTAM VIJAY DIPAKE
AT POST AJEGAON AJEGAON HINGOLI

.
.
HINGOLI 431703
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : THATTE NAGAR
Address : VASTUSHRI No.3
THATTE NAGAR
GANGAPUR COLLEGE, LINK ROAD
City : NASHIK 422 005
State : MAHARASHTRA
Phone no. : 98906 03333
OD Limit : 0.00
Currency : INR
Email :
Cust ID : 130642876
Account No : 50100289021108 OTHER
A/C Open Date : 17/07/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000064 MICR : 422240002
Branch Code : 64 Product Code : 105

From : 01/10/2019

To : 31/12/2019

Statement of account

	BIN0004453-936533863909-ON TAPPING PAY Y OU					
31/12/19	UPI-BHARATPEMERCHANT-BHARATPE.9040470529 @ICICI-ICIC0000001-936539033724-ON TAPPI NG PAY YOU	0000936513240303	31/12/19	26.00		1,238.22
31/12/19	UPI-BHARATPEMERCHANT-BHARATPE.9040620684 @ICICI-ICIC0000001-936545847065-ON TAPPI NG PAY YOU	0000936515174119	31/12/19	20.00		1,218.22
31/12/19	POS 652166XXXXXX5458 SADHANA VILLAGE	0000936517011107	31/12/19	252.00		966.22
31/12/19	NWD-652166XXXXXX5458-1RDDNAS0-NASIK	0000936517022640	31/12/19	500.00		466.22
01/01/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/19		17.00	483.22

STATEMENT SUMMARY :-

Opening Balance
14,062.58

Dr Count
148

Cr Count
31

Debits
75,398.36

Credits
61,819.00

Closing Bal
483.22

Generated On: 01-Jan-2020 09:48

Generated By:
130642876

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN:27AAACH2702H1Z0

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