



Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI 400054
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : ganeshgkamathh@yahoo.co.in
 Cust ID : 27143426
 Account No : 00792020001085 Preferred Customer
 A/C Open Date : 12/10/2008
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 256

M/S. GOKUL REFRESHMENT
 C/71 GRD FLR AJAY APTS
 SARSWATI RD
 SCRUIZ (W) OPP PODDAR SCHOOL
 MUMBAI 400054
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/20	UPI-RIDDHI YOGESH KOTHAW-RIDDHIKOTHAWALE @OKSBI-SBIN0000326-000101563991-UPI	0000000011489505	01/01/20		65.00	268,032.56
01/01/20	UPI-RIDDHI YOGESH KOTHAW-RIDDHIKOTHAWALE @OKSBI-SBIN0000326-000101575092-UPI	0000000011493508	01/01/20		65.00	268,097.56
01/01/20	IMPS-000106186454-RESILIENT INNOVATION-H DFC-XXXXXXXXXX0061-BHARATPE098954434192 0191231YES	0000000106186454	01/01/20		655.00	268,752.56
01/01/20	IMPS-000106454061-PAYTM-HDFC-XXXXXXXXX113 6-20200101075307699890	0000000106454061	01/01/20		915.00	269,667.56
01/01/20	28101499TERMINAL 1 CARDS SETTL. 01/01/20	0000000000000000	01/01/20		18,391.27	288,058.83
01/01/20	UPI-APARNA PARSHURAM MUK-APARNA.MUKADAM@ OKAXIS-UTIB0000647-000114201852-SHRIKAND H	0000000114230636	01/01/20		270.00	288,328.83
01/01/20	UPI-APARNA PARSHURAM MUK-APARNA.MUKADAM@ OKAXIS-UTIB0000647-000114247007-ICE CREA M	0000000114256191	01/01/20		580.00	288,908.83
01/01/20	UPI RB-20191231-936518125754	0000000000000000	01/01/20		290.00	289,198.83
01/01/20	UPI-ANIKET RAJAN BADLE-VISITANIKET@OKHDF CBANK-BARB0SANEAS-000117353731-GOKUL ICE CREAM	0000000117419477	01/01/20		75.00	289,273.83
01/01/20	UPI-SHIVAM EKNATH PARAB-8108692352@YBL-B KID0001419-000119140058-ON TAPPING PAY Y OU	0000000119656852	01/01/20		65.00	289,338.83
02/01/20	IMPS-000204473350-RESILIENT INNOVATION-H DFC-XXXXXXXXXX0061-BHARATPE098954434192 0200101YES	0000000204473350	02/01/20		65.00	289,403.83
02/01/20	CHQ PAID-MICR CTS-MU-INDIA NATURALS	00000000000000282	02/01/20	10,000.00		279,403.83
02/01/20	CHQ PAID-MICR CTS-MU-AJAY APTS CHS LTD	00000000000000283	02/01/20	39,059.00		240,344.83

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>.
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02/01/20	IMPS-000206337826-PAYTM-HDFC-XXXXXXXX113 6-20200102075443407690	0000000206337826	02/01/20		225.00	240,569.83
02/01/20	00791000013744-TPT-GAK-GANESH KAMATH	0000000141618220	02/01/20	20,000.00		220,569.83
02/01/20	00792000010930-TPT-GFDP-GOKUL FOODS AND DAIRYMADE PRODUCTS	0000000141619028	02/01/20	50,000.00		170,569.83
02/01/20	28101499TERMINAL 1 CARDS SETTL. 02/01/20	0000000000000000	02/01/20		9,632.01	180,201.84
02/01/20	CASH DEP SANTACRUZ MU	0000000000000000	02/01/20		100,000.00	280,201.84
02/01/20	NEFT CR-CITI0000002-ZOMATO MEDIA NODAL A CCOUNT-GOKUL REFRESHMENT-CITIN2000120345 3	CITIN20001203453	02/01/20		21,073.00	301,274.84
02/01/20	UPI-DISHANK RAKESH GANDH-DISHANKG29@HDFC BANK-HDFC0000079-000223850891-GOKUL	0000000223212904	02/01/20		130.00	301,404.84
03/01/20	00791000036229-TPT-RAK-RAKHEE KAMATH	0000000144156770	02/01/20	25,000.00		276,404.84
03/01/20	28101499TERMINAL 1 CARDS SETTL. 03/01/20	0000000000000000	03/01/20		11,313.96	287,718.80
03/01/20	00791000036229-TPT-RAK-RAKHEE KAMATH	0000000445849293	03/01/20	30,000.00		257,718.80
03/01/20	UPI-DIPIKA KUNJBIHARI AG-DIPIKAGARWAL@OK SBI-SBIN0001183-000322317017-ICE CREAM	0000000322637955	03/01/20		130.00	257,848.80
04/01/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-000400389699-BHARATPE 0989544341	0000000040027108	04/01/20		130.00	257,978.80
04/01/20	IMPS-000406378080-PAYTM-HDFC-XXXXXXXX113 6-20200104075728962790	0000000406378080	04/01/20		340.00	258,318.80
04/01/20	28101499TERMINAL 1 CARDS SETTL. 04/01/20	0000000000000000	04/01/20		8,363.18	266,681.98
04/01/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P VT LTD-GOKUL REFRESHMENT-N00420034646049 4	N004200346460494	04/01/20		40,459.73	307,141.71
04/01/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P VT LTD NODAL AC-GOKUL REFRESHMENT-N00420 0346467183	N004200346467183	04/01/20		43,675.84	350,817.55
04/01/20	UPI-HASHIT PRAVIN GOSRAN-HPGOSRANI@OKICI CI-ICIC0000057-000412163100-UPI	0000000412991702	04/01/20		130.00	350,947.55

HDFC BANK LIMITED

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Statement of account

04/01/20	IMPS-000414354415-GOKUL FOODS AND DAIRYM ADE PRODUCTS-RATN-XXXXXXXX1697-GFDP RBL	0000000414354415	04/01/20	200,000.00		150,947.55
04/01/20	UPI RB-20200103-000301886915	0000000000000000	04/01/20		65.00	151,012.55
04/01/20	UPI-MS KOMAL NARESH VAKI-KNV2211@OKICICI -SCBL0036046-000422316546-UPI	0000000422713773	04/01/20		390.00	151,402.55
05/01/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-000501965173-BHARATPE 0989544341	0000000051368162	05/01/20		65.00	151,467.55
05/01/20	00791000013744-TPT-GAK-GANESH KAMATH	0000000201551317	05/01/20	35,000.00		116,467.55
05/01/20	28101499TERMINAL 1 CARDS SETTL. 05/01/20	0000000000000000	05/01/20		5,989.40	122,456.95
05/01/20	SETTLEMENT CHARGE-DEC19-HO9999	0000000000000000	05/01/20	36.58		122,420.37
05/01/20	UPI-MUKESH VELJI SANGOI-9867578881@PAYTM -KKBK0001383-000520060605-NA	0000000520037618	05/01/20		645.00	123,065.37
06/01/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0006 06482049-NODAL IMPS THROUGH	0000000066404919	06/01/20		420.00	123,485.37
06/01/20	CHQ PAID-MICR CTS-MU-ARUN TRADING CO	00000000000000285	06/01/20	6,000.00		117,485.37
06/01/20	28101499TERMINAL 1 CARDS SETTL. 06/01/20	0000000000000000	06/01/20		7,791.76	125,277.13
06/01/20	.IMPS P2P 936313321591#29/12/2019 291219 -MIR2000104364711	MIR2000104364711	06/01/20	5.90		125,271.23
06/01/20	UPI-DEVESH VIJAY PAWAR-DEV2919@PINGPAY-S BIN0013265-000614077558-ICE	0000000614331646	06/01/20		65.00	125,336.23
06/01/20	CASH DEP SANTACRUZ MU	0000000000000000	06/01/20		100,000.00	225,336.23
06/01/20	UPI RB-20200105-000588438806	0000000000000000	06/01/20		1,569.00	226,905.23
06/01/20	UPI-SUDESH RAMESH CHAVAN-CHAVANSUDESH10@ OKHDFCBANK-HDFC0000079-000615664158-GOKU L	0000000615719799	06/01/20		65.00	226,970.23
07/01/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-000700954059-BHARATPE 0989544341	0000000070508670	07/01/20		180.00	227,150.23

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07/01/20	IMPS-000706194684-PAYTM-HDFC-XXXXXXXX113 6-20200107076313298190	0000000706194684	07/01/20		65.00	227,215.23
07/01/20	28101499TERMINAL 1 CARDS SETTL. 07/01/20	0000000000000000	07/01/20		3,782.86	230,998.09
07/01/20	NEFT DR-CNRB0000128-RAM KISUN RAM-NETBAN K, MUM-N007201028995950-DEC SAL	N007201028995950	07/01/20	6,319.00		224,679.09
07/01/20	06691000017745-TPT-DEC SAL HEMANT-HEMANT HARISH DAMNIWALA	0000000145049078	07/01/20	6,930.00		217,749.09
07/01/20	UPI-RAJ CHANDRASHEKAR KH-RKHOCHARE73-1@O KHDFCBANK-HDFC0001579-000723545202-UPI	0000000723743890	07/01/20		130.00	217,879.09
08/01/20	IMPS-000800366681-RESILIENT INNOVATION-H DFC-XXXXXXXXXXXX0061-BHARATPE098954434192 0200107YES	0000000800366681	08/01/20		150.00	218,029.09
08/01/20	IMPS-000806122376-PAYTM-HDFC-XXXXXXXX113 6-20200108076497525790	0000000806122376	08/01/20		290.00	218,319.09
08/01/20	28101499TERMINAL 1 CARDS SETTL. 08/01/20	0000000000000000	08/01/20		3,333.84	221,652.93
08/01/20	UPI-ROHAN PRAKASH SAWANT-9405311307@PAYT M-SBIN0000282-000820320017-NA	0000000820961350	08/01/20		130.00	221,782.93
08/01/20	UPI-VARDA VINOD THOTI-THOTIVARDA@OKSBI- SBIN0031280-000821598800-UPI	0000000821412483	08/01/20		298.00	222,080.93
09/01/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-000903327797-BHARATPE 0989544341	0000000093476041	09/01/20		440.00	222,520.93
09/01/20	IMPS-000906951874-PAYTM-HDFC-XXXXXXXX113 6-20200109076637885190	0000000906951874	09/01/20		2,519.00	225,039.93
09/01/20	28101499TERMINAL 1 CARDS SETTL. 09/01/20	0000000000000000	09/01/20		6,235.72	231,275.65
09/01/20	UPI-POOJA SINGH-POOJASINGH.SINGH882@OKIC ICI-ICIC0001479-000915099824-PAID	0000000915966523	09/01/20		400.00	231,675.65
09/01/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P VT LTD-GOKUL REFRESHMENT-N00920035079044 1	N009200350790441	09/01/20		16,165.26	247,840.91
09/01/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P	N009200350820619	09/01/20		21,086.92	268,927.83

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	VT LTD NODAL AC-GOKUL REFRESHMENT-N00920 0350820619					
09/01/20	NEFT CR-CITI0000002-ZOMATO MEDIA NODAL A CCOUNT-GOKUL REFRESHMENT-CITIN2000571172 6	CITIN20005711726	09/01/20		29,601.53	298,529.36
09/01/20	UPI-SHRUTI GIRI-9979272706@YBL-ICIC00001 58-000980227749-ON TAPPING PAY YOU	0000000920542748	09/01/20		65.00	298,594.36
09/01/20	IMPS-000921311441-GOKUL FOODS AND DAIRYM ADE PRODUCTS-RATN-XXXXXXXX1697-RBL AC GF DP	0000000921311441	09/01/20	175,000.00		123,594.36
09/01/20	UPI-SIDDHESH AJAY GAWDE-ARSENAL4GUN@OKIC ICI-ICIC0006991-000922362150-ICE CREAM	0000000922185575	09/01/20		390.00	123,984.36
09/01/20	UPI-MR NIKHIL RAJIV SAWA-SAWANTNIKHIL522 @OKICICI-SCBL0036046-000923008430-UPI	0000000923391919	09/01/20		195.00	124,179.36
10/01/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-001002834547-BHARATPE 0989544341	0000000102722650	10/01/20		225.00	124,404.36
10/01/20	IMPS-001006819785-PAYTM-HDFC-XXXXXXXX113 6-20200110076821277790	0000001006819785	10/01/20		215.00	124,619.36
10/01/20	28101499TERMINAL 1 CARDS SETTL. 10/01/20	0000000000000000	10/01/20		5,894.32	130,513.68
10/01/20	50200003143840-TPT-INV-ADARSH CORPORATIO N	0000000208513179	10/01/20	25,698.00		104,815.68
10/01/20	UPI-RAJESH PRAMOD BHALEK-RAJESH.BHALEKAR @OKAXIS-UTIB0000328-001014215865-ICECREA M	0000001014198821	10/01/20		65.00	104,880.68
10/01/20	UPI-DEEPALI BHARDWAJ-TANNIBH30@OKHDFCBAN K-HDFC0000001-001020901515-UPI	0000001020767285	10/01/20		130.00	105,010.68
10/01/20	UPI-KUNAL TAMBADKAR-KUNALTAMBADKAR12@OKS BI-BARB0SANWES-001022131586-ICECREAM	0000001022638581	10/01/20		195.00	105,205.68
10/01/20	UPI-FANIL PANKAJ DARJI-9819877814@UPI-HD	0000001023025588	11/01/20		130.00	105,335.68

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	FC0000227-001023209089-NO REMARKS					
11/01/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-001103459787-BHARATPE 0989544341	0000000113210727	11/01/20		485.00	105,820.68
11/01/20	IMPS-001106645428-PAYTM-HDFC-XXXXXXXXX113 6-20200111076987183590	0000001106645428	11/01/20		150.00	105,970.68
11/01/20	28101499TERMINAL 1 CARDS SETTL. 11/01/20	0000000000000000	11/01/20		7,573.53	113,544.21
11/01/20	UPI-TARJANI JAYDEEP DAMA-TARJANIDAM@PAYT M-KKBK0001471-001115565748-NA	0000001115409319	11/01/20		75.00	113,619.21
11/01/20	UPI-ZOYA ADIL TAPIA-ZOYATAPIA4104@OKHDFC BANK-HDFC0003455-001120408422-ICECREAM	0000001120647168	11/01/20		195.00	113,814.21
12/01/20	UPI-ABDUL KHALIQUE KAZI-AKHALIQUEKAZI-1@ OKICICI-ORBC0100958-001200275960-UPI	0000000120499030	12/01/20		290.00	114,104.21
12/01/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-001203987550-BHARATPE 0989544341	0000000123651354	12/01/20		580.00	114,684.21
12/01/20	IMPS-001206610147-PAYTM-HDFC-XXXXXXXXXX0 007-	0000001206610147	12/01/20		950.00	115,634.21
12/01/20	28101499TERMINAL 1 CARDS SETTL. 12/01/20	0000000000000000	12/01/20		15,784.69	131,418.90
12/01/20	NEFT DR-BKID0000001-KAPADIA AND NAYAK AS SOCIATES-NETBANK, MUM-N012201034357974-I NV	N012201034357974	12/01/20	7,500.00		123,918.90
12/01/20	UPI-MS RASHMI JAIN-JAINRASHMI199311@OKSB I-SCBL0036046-001220011001-UPI	0000001220062716	12/01/20		260.00	124,178.90
13/01/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-001301494164-BHARATPE 0989544341	0000000131318920	13/01/20		375.00	124,553.90
13/01/20	IMPS-001306429416-PAYTM-HDFC-XXXXXXXXX113 6-20200113077268237290	0000001306429416	13/01/20		415.00	124,968.90

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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 : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI 400054
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : ganeshgkamathh@yahoo.co.in
 Cust ID : 27143426
 Account No : 00792020001085 Preferred Customer
 A/C Open Date : 12/10/2008
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 256

M/S. GOKUL REFRESHMENT
 C/71 GRD FLR AJAY APTS
 SARSWATI RD
 SCRUIZ (W) OPP PODDAR SCHOOL
 MUMBAI 400054
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

13/01/20	996738682/EPFO	0000200138162925	13/01/20	6,131.00	118,837.90
13/01/20	03520100704815/ESIC	0000200138165156	13/01/20	921.00	117,916.90
13/01/20	28101499TERMINAL 1 CARDS SETTL. 13/01/20	0000000000000000	13/01/20	9,498.84	127,415.74
13/01/20	CASH DEP SANTACRUZ MU	0000000000000000	13/01/20	100,000.00	227,415.74
13/01/20	00792000010930-TPT-GFDP-GOKUL FOODS AND DAIRYMADE PRODUCTS	0000000466089641	13/01/20	50,000.00	177,415.74
13/01/20	UPI-KADAM JAIN-JAIN.KADAM-1@OKHDFCBANK-H DFC0000227-001316451156-ICE CREAM	0000001316532084	13/01/20	150.00	177,565.74
14/01/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-001403956394-BHARATPE 0989544341	0000000143738410	14/01/20	540.00	178,105.74
14/01/20	CHQ PAID-MICR CTS-MU-ARUN TRADING CO	00000000000000284	14/01/20	14,159.00	163,946.74
14/01/20	28101499TERMINAL 1 CARDS SETTL. 14/01/20	0000000000000000	14/01/20	6,279.44	170,226.18
15/01/20	IMPS-001506795054-PAYTM-HDFC-XXXXXXXX113 6-20200115077557086690	0000001506795054	15/01/20	205.00	170,431.18
15/01/20	28101499TERMINAL 1 CARDS SETTL. 15/01/20	0000000000000000	15/01/20	5,740.12	176,171.30
15/01/20	SERVICE CHARGES-DEC19-28101499-HO9999	0000000000000000	15/01/20	116.82	176,054.48
15/01/20	.IMPS P2P 000414354415#04/01/2020 040120 -MIR2001223707127	MIR2001223707127	15/01/20	17.70	176,036.78
15/01/20	UPI-ADITYA SUHAS BAGWE-ADIBAG777@OKHDFCB ANK-HDFC0000001-001522667560-UPI	0000001522306910	15/01/20	195.00	176,231.78
16/01/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-001601011156-BHARATPE 0989544341	0000000161567985	16/01/20	290.00	176,521.78
16/01/20	IMPS-001606041293-PAYTM-HDFC-XXXXXXXX113 6-20200116077718799490	0000001606041293	16/01/20	355.00	176,876.78
16/01/20	28101499TERMINAL 1 CARDS SETTL. 16/01/20	0000000000000000	16/01/20	3,348.60	180,225.38
16/01/20	UPI-JAGDISH BASSANNA PAR-JAGDISHPARIT4@O KSBI-UBIN0531928-001614382091-UPI	0000001614898878	16/01/20	300.00	180,525.38
16/01/20	00792000010930-TPT-GFDP-GOKUL FOODS AND	0000000110102918	16/01/20	50,000.00	130,525.38

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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



M/S. GOKUL REFRESHMENT
C/71 GRD FLR AJAY APTS
SARSWATI RD
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI 400054
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ganeshgkamathh@yahoo.co.in
Cust ID : 27143426
Account No : 00792020001085 Preferred Customer
A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

	DAIRYMADE PRODUCTS					
16/01/20	NEFT CR-CITI0000002-ZOMATO MEDIA NODAL A CCOUNT-GOKUL REFRESHMENT-CITIN2000878456 2	CITIN20008784562	16/01/20		24,622.50	155,147.88
16/01/20	UPI-BHAVINI MUKESH SHAH-8433761433@UPI-I CIC0000052-001616049073-NO REMARKS	0000001616600355	16/01/20		170.00	155,317.88
16/01/20	UPI-MR SANTOSH SAHU-SANTOSHAHUIDC@OKICI CI-CBIN0282732-001621011714-UPI	0000001621649108	16/01/20		20.00	155,337.88
17/01/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-001703595529-BHARATPE 0989544341	0000000173428177	17/01/20		585.00	155,922.88
17/01/20	CHQ PAID-MICR CTS-MU-SADGURU SUDHINDRA E	00000000000000265	17/01/20	10,000.00		145,922.88
17/01/20	IMPS-001706109919-PAYTM-HDFC-XXXXXXXX113 6-20200117077842015990	0000001706109919	17/01/20		205.00	146,127.88
17/01/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P VT LTD-GOKUL REFRESHMENT-N01720035445642 8	N017200354456428	17/01/20		28,003.90	174,131.78
17/01/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P VT LTD NODAL AC-GOKUL REFRESHMENT-N01720 0354485023	N017200354485023	17/01/20		26,105.47	200,237.25
17/01/20	28101499TERMINAL 1 CARDS SETTL. 17/01/20	0000000000000000	17/01/20		10,562.14	210,799.39
17/01/20	.IMPS P2P 000921311441#09/01/2020 100120 -MIR2001634955136	MIR2001634955136	17/01/20	17.70		210,781.69
18/01/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-001801110165-BHARATPE 0989544341	0000000181580736	18/01/20		65.00	210,846.69
18/01/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0018 06779325-NODAL IMPS THROUGH	0000000186705100	18/01/20		65.00	210,911.69
18/01/20	28101499TERMINAL 1 CARDS SETTL. 18/01/20	0000000000000000	18/01/20		5,043.68	215,955.37
18/01/20	UPI-JAIDEV VYANKATESH MA-9860987617@PAYT	0000001812312793	18/01/20		65.00	216,020.37

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI 400054
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : ganeshgkamathh@yahoo.co.in
 Cust ID : 27143426
 Account No : 00792020001085 Preferred Customer
 A/C Open Date : 12/10/2008
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 256

M/S. GOKUL REFRESHMENT
 C/71 GRD FLR AJAY APTS
 SARSWATI RD
 SCRUIZ (W) OPP PODDAR SCHOOL
 MUMBAI 400054
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

	M-RATN0000000-001812716684-NA					
18/01/20	CASH DEP SANTACRUZ MU	0000000000000000	18/01/20		123,500.00	339,520.37
18/01/20	UPI-VIDUR MEHTA-VIDUR98@OKHDFCBANK-HDFC000002-001823255543-UPI	0000001823453838	19/01/20		170.00	339,690.37
18/01/20	UPI-KAMLESH M WAJA-WAJAKAMLESH@OKICICI-CIC0006415-001823479831-UPI	0000001823464388	19/01/20		170.00	339,860.37
19/01/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-001902639278-BHARATPE 0989544341	0000000192642180	19/01/20		390.00	340,250.37
19/01/20	28101499TERMINAL 1 CARDS SETTL. 19/01/20	0000000000000000	19/01/20		3,979.55	344,229.92
19/01/20	00792000010930-TPT-GFDP-GOKUL FOODS AND DAIRYMADE PRODUCTS	0000000375483967	19/01/20	250,000.00		94,229.92
19/01/20	UPI-PRATIK RAJENDRA BHIV-8980452380@YBL-HDFC0001573-001915779051-ON TAPPING PAY YOU	0000001915148778	19/01/20		75.00	94,304.92
19/01/20	UPI-RISHIKESH NARENDRA J-RISHIKESHJADHAV 2@OKICICI-KKBK0000693-001919121237-GOKUL	0000001919679347	19/01/20		75.00	94,379.92
19/01/20	UPI-SACHIN SHANKAR GORIW-SGORIVALE10-1@OKICICI-KKBK0000667-001919130447-ICE CREAM	0000001919691788	19/01/20		590.00	94,969.92
19/01/20	UPI-REENA NIRAV ASHER-9967530450@PAYTM-CIC0000026-001920239578-NA	0000001920067966	19/01/20		75.00	95,044.92
20/01/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-002002119068-BHARATPE 0989544341	0000000202115461	20/01/20		290.00	95,334.92
20/01/20	IMPS-002006264462-PAYTM-HDFC-XXXXXXXXXX0007-	0000002006264462	20/01/20		410.00	95,744.92
20/01/20	CHQ PAID-MICR CTS-MU-BAJRANG SECURITY SE	00000000000000287	20/01/20	15,840.00		79,904.92
20/01/20	28101499TERMINAL 1 CARDS SETTL. 20/01/20	0000000000000000	20/01/20		10,823.51	90,728.43
20/01/20	051030820012001120- CBDD TAX	IB20115752131006	20/01/20	388.00		90,340.43

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



M/S. GOKUL REFRESHMENT
C/71 GRD FLR AJAY APTS
SARSWATI RD
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI 400054
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ganeshgkamathh@yahoo.co.in
Cust ID : 27143426
Account No : 00792020001085 Preferred Customer
A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

20/01/20	00791000013744-TPT-GAK-GANESH KAMATH	0000000276535368	20/01/20	30,000.00		60,340.43
20/01/20	051030820012001347- CBDT TAX	IB20120726024814	20/01/20	160.00		60,180.43
20/01/20	051030820012001407- CBDT TAX	IB20121108883724	20/01/20	1,449.00		58,731.43
20/01/20	00792000010930-TPT-GREF-GOKUL FOODS AND DAIRYMADE PRODUCTS	0000000276572958	20/01/20		30,000.00	88,731.43
20/01/20	GST/BANK REFERENCE NO: R2002017066055/CI N NO: HDFC20012700735884	0200120270028183	20/01/20	67,660.00		21,071.43
20/01/20	CASH DEP SANTACRUZ MU	0000000000000000	20/01/20		60,000.00	81,071.43
20/01/20	00791000013744-TPT-GAK-GANESH KAMATH	0000000170500987	20/01/20	3,500.00		77,571.43
20/01/20	00791000013744-TPT-GAK-GANESH KAMATH	0000000195199356	20/01/20	32,000.00		45,571.43
21/01/20	UPI-BHARATPE	0000000212494665	21/01/20		320.00	45,891.43
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB00000004-002102673282-BHARATPE 0989544341					
21/01/20	CHQ PAID-MICR CTS-MU-H D SURYA FIRE SOLU	00000000000000286	21/01/20	4,543.00		41,348.43
21/01/20	IMPS-002106154776-PAYTM-HDFC-XXXXXXXXXX0007-	0000002106154776	21/01/20		150.00	41,498.43
21/01/20	28101499TERMINAL 1 CARDS SETTL. 21/01/20	0000000000000000	21/01/20		7,300.80	48,799.23
21/01/20	UPI-UMESH LAXMAN GORE-GOREUMESH83@OKSBI-SBIN0001183-002119619256-UPI	0000002119049179	21/01/20		290.00	49,089.23
21/01/20	UPI-SACHIN DAS-SACHINDAS242228@OKAXIS-UT IB0000447-002120293588-ICE	0000002120439650	21/01/20		260.00	49,349.23
22/01/20	NEFT DR-SRCB0000055-SHREE SIDDHIVINAYAK ENTERPRISES-NETBANK, MUM-N02220104209258 4-INV 0729	N022201042092584	22/01/20	1,101.00		48,248.23
22/01/20	UPI-BHARATPE	0000000223660877	22/01/20		265.00	48,513.23
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB00000004-002203201891-BHARATPE 0989544341					
22/01/20	28101499TERMINAL 1 CARDS SETTL. 22/01/20	0000000000000000	22/01/20		5,397.28	53,910.51
22/01/20	IMPS-002212628987-PAYU PAYMENTS PRIVAT-HDFC-XXXXXXXXXX3122-PAYUBANKVERIFICATION	0000002212628987	22/01/20		2.21	53,912.72

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



M/S. GOKUL REFRESHMENT
C/71 GRD FLR AJAY APTS
SARSWATI RD
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI 400054
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ganeshgkamathh@yahoo.co.in
Cust ID : 27143426
Account No : 00792020001085 Preferred Customer
A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

	FUNDTRANSFER					
22/01/20	FT - DR - 06522560001436 - MENSON INDIA PRIVATE LIMITED	0000000000000291	22/01/20	7,316.00		46,596.72
22/01/20	UPI-YADAV RUPNARAYAN RAM-WRITETORUPYADAV @OKAXIS-SRCB0000157-002217727253-UPI	0000002217097832	22/01/20		265.00	46,861.72
22/01/20	UPI-GAYATRI TALEY-9820004361@PAYTM-ICIC001248-002222398712-NA	0000002222267505	22/01/20		130.00	46,991.72
22/01/20	UPI-SMITA SUBHASH KALKAR-SMITAKALKAR31@OKSBI-SBIN0009057-002222409036-UPI	0000002222275042	22/01/20		65.00	47,056.72
22/01/20	UPI-ABHILASHA SINGH-9513368686@PAYTM-HDFC0000280-002223174977-NA	0000002223667535	23/01/20		260.00	47,316.72
23/01/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@YESBANK-YESB0000004-002304775286-BHARATPE0989544341	0000000234819917	23/01/20		65.00	47,381.72
23/01/20	IMPS-002306967504-PAYTM-HDFC-XXXXXXXXXX0007-	0000002306967504	23/01/20		290.00	47,671.72
23/01/20	28101499TERMINAL 1 CARDS SETTL. 23/01/20	0000000000000000	23/01/20		6,984.80	54,656.52
23/01/20	UPI-MR PRIYANK VIJAY CHA-9769283101@PAYTM-SCBL0036046-002314773350-NA	0000002314126316	23/01/20		75.00	54,731.52
23/01/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES PVT LTD-GOKUL REFRESHMENT-N023200358102856	N023200358102856	23/01/20		20,310.54	75,042.06
23/01/20	NEFT CR-CITI0000002-ZOMATO MEDIA NODAL ACCOUNT-GOKUL REFRESHMENT-CITIN20011734805	CITIN20011734805	23/01/20		18,978.07	94,020.13
23/01/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES PVT LTD NODAL AC-GOKUL REFRESHMENT-N023200358139472	N023200358139472	23/01/20		21,519.05	115,539.18
23/01/20	00791000013744-TPT-GAK-GANESH KAMATH	0000000219071953	23/01/20	15,000.00		100,539.18
24/01/20	28101499TERMINAL 1 CARDS SETTL. 24/01/20	0000000000000000	24/01/20		6,446.02	106,985.20

HDFC BANK LIMITED

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M/S. GOKUL REFRESHMENT
C/71 GRD FLR AJAY APTS
SARSWATI RD
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
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City : MUMBAI 400054
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ganeshgkamathh@yahoo.co.in
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Account No : 00792020001085 Preferred Customer
A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

24/01/20	CASH DEP SANTACRUZ MU	0000000000000000	24/01/20		50,000.00	156,985.20
24/01/20	UPI-VRUSHALI UDAY PARADK-VRUSHUTHEBEST20 09@OKHDFCBANK-HDFC0000321-002414416808-U PI	0000002414405242	24/01/20		75.00	157,060.20
24/01/20	UPI-VEDANG KISHOR VAIDYA-9833373029@PAYT M-ICIC0001044-002422649239-NA	0000002422899428	24/01/20		150.00	157,210.20
25/01/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-002503879351-BHARATPE 0989544341	0000000253365060	25/01/20		540.00	157,750.20
25/01/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0025 06710204-NODAL IMPS THROUGH	0000000256442046	25/01/20		560.00	158,310.20
25/01/20	IMPS-002511332278-PRITI EARTHWARE SOLUTI ONS-KKBK-XXXXXX4442-INV 157	0000002511332278	25/01/20	16,992.00		141,318.20
25/01/20	28101499TERMINAL 1 CARDS SETTL. 25/01/20	0000000000000000	25/01/20		8,196.06	149,514.26
25/01/20	UPI-SANTOSH KUMAR-9560280848@YBL-HDFC000 0542-002521513906-ON TAPPING PAY YOU	0000002521814859	25/01/20		290.00	149,804.26
25/01/20	UPI-PRERNA SINGAL-PRERNA.SINGAL82-1@OKIC ICI-IDFB0040101-002522489111-UPI	0000002522005475	25/01/20		150.00	149,954.26
25/01/20	UPI-RAYAAN SHAH-9850040403@PAYTM-INDB000 0002-002523162675-NA	0000002523297876	25/01/20		195.00	150,149.26
25/01/20	UPI-HAMZA ABDUL RAHIM GH-9833319090@PAYT M-SBIN0004626-002523269201-NA	0000002523360559	26/01/20		270.00	150,419.26
26/01/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-002604450301-BHARATPE 0989544341	0000000264548581	26/01/20		75.00	150,494.26
26/01/20	IMPS-002606497737-PAYTM-HDFC-XXXXXXXXXX0 007-	0000002606497737	26/01/20		150.00	150,644.26
26/01/20	28101499TERMINAL 1 CARDS SETTL. 26/01/20	0000000000000000	26/01/20		10,882.40	161,526.66
27/01/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y	0000000272869475	27/01/20		705.00	162,231.66

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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



M/S. GOKUL REFRESHMENT
C/71 GRD FLR AJAY APTS
SARSWATI RD
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI 400054
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ganeshgkamathh@yahoo.co.in
Cust ID : 27143426
Account No : 00792020001085 Preferred Customer
A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

	ESBANK-YESB0000004-002702880524-BHARATPE 0989544341					
27/01/20	IMPS-002706196791-PAYTM-HDFC-XXXXXXXXXX0 007-	0000002706196791	27/01/20		235.00	162,466.66
27/01/20	28101499TERMINAL 1 CARDS SETTL. 27/01/20	0000000000000000	27/01/20		11,714.22	174,180.88
27/01/20	UPI-CHETAN JADHAV-CHETANIK24-1@OKICICI-F DRL0009998-002715155440-FOOD CONTRO	0000002715622783	27/01/20		215.00	174,395.88
27/01/20	IMPS-002719380660-GOKUL FOODS AND DAIRYM ADE PRODUCTS-RATN-XXXXXXXX1697-RBL GFDP	0000002719380660	27/01/20	125,000.00		49,395.88
27/01/20	UPI-SHIVPUTRA RAMOSHI-9819725994@UPI-SB IN0001183-002723673888-ICE	0000002723791606	27/01/20		290.00	49,685.88
28/01/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y	0000000280932551	28/01/20		130.00	49,815.88
28/01/20	ESBANK-YESB0000004-002800378657-BHARATPE 0989544341					
28/01/20	IMPS-002806160058-PAYTM-HDFC-XXXXXXXXXX0 007-	0000002806160058	28/01/20		205.00	50,020.88
28/01/20	28101499TERMINAL 1 CARDS SETTL. 28/01/20	0000000000000000	28/01/20		9,969.04	59,989.92
28/01/20	.IMPS P2P 002511332278#25/01/2020 250120 -MIR2002667541407	MIR2002667541407	28/01/20	5.90		59,984.02
28/01/20	UPI-PRATIK MOHITE-PRATIKMOHITE395@OKHDFC BANK-BARB0SANWES-002814239680-BILL	0000002814544350	28/01/20		195.00	60,179.02
28/01/20	UPI-RIDDHI CHAKRABARTY-RIDDHICHAKRABARTY @OKHDFCBANK-DBSS0IN0811-002815470143-UPI	0000002815841118	28/01/20		75.00	60,254.02
28/01/20	UPI-ABDUL LATIF SHAIKH-9029997846@YBL-HD FC0000227-002846695844-ON TAPPING PAY YO U	0000002823067187	28/01/20		650.00	60,904.02
29/01/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0029 06575377-NODAL IMPS THROUGH	0000000296374817	29/01/20		75.00	60,979.02
29/01/20	28101499TERMINAL 1 CARDS SETTL. 29/01/20	0000000000000000	29/01/20		6,803.58	67,782.60
29/01/20	CASH DEP SANTACRUZ MU	0000000000000000	29/01/20		140,000.00	207,782.60
29/01/20	UPI-ALESHA ALEX PEREIRA-ALESHAP62@OKHDFC	0000002922054557	29/01/20		260.00	208,042.60

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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M/S. GOKUL REFRESHMENT
C/71 GRD FLR AJAY APTS
SARSWATI RD
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI 400054
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ganeshgkamathh@yahoo.co.in
Cust ID : 27143426
Account No : 00792020001085 Preferred Customer
A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

	BANK-HDFC0001800-002922610988-UPI					
30/01/20	IMPS-003000379119-GOKUL FOODS AND DAIRYM	0000003000379119	30/01/20	150,000.00		58,042.60
	ADE PRODUCTS-RATN-XXXXXXXX1697-GFDP					
30/01/20	UPI-BHARATPE	0000000306625525	30/01/20		65.00	58,107.60
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB0000004-003006318127-BHARATPE					
	0989544341					
30/01/20	28101499TERMINAL 1 CARDS SETTL. 30/01/20	0000000000000000	30/01/20		5,697.20	63,804.80
30/01/20	RHDF8470822466/BILDKMAHALABORWELFA	0000200300847034	30/01/20	105.44		63,699.36
30/01/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P	N030200361616694	30/01/20		26,095.32	89,794.68
	VT LTD-GOKUL REFRESHMENT-N03020036161669					
	4					
30/01/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P	N030200361675217	30/01/20		29,724.59	119,519.27
	VT LTD NODAL AC-GOKUL REFRESHMENT-N03020					
	0361675217					
30/01/20	CASH DEP SANTACRUZ MU	0000000000000000	30/01/20		58,000.00	177,519.27
30/01/20	.IMPS P2P 002719380660#27/01/2020 280120	MIR2003074166470	30/01/20	17.70		177,501.57
	-MIR2003074166470					
30/01/20	UPI-POOJA SINGH-POOJASINGH.SINGH882@OKIC	0000003016745569	30/01/20		65.00	177,566.57
	ICI-ICIC0001479-003016022795-PAID					
30/01/20	NEFT CR-CITI0000002-ZOMATO MEDIA NODAL A	CITIN20015405936	30/01/20		25,147.16	202,713.73
	CCOUNT-GOKUL REFRESHMENT-CITIN2001540593					
	6					
31/01/20	UPI-BHARATPE	0000000310857187	31/01/20		205.00	202,918.73
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB0000004-003100873060-BHARATPE					
	0989544341					
31/01/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0031	0000000316081722	31/01/20		205.00	203,123.73
	48249637-NODAL IMPS THROUGH					
31/01/20	28101499TERMINAL 1 CARDS SETTL. 31/01/20	0000000000000000	31/01/20		5,533.52	208,657.25
01/02/20	IMPS-003206437173-PAYTM-HDFC-XXXXXXXX113	0000003206437173	01/02/20		140.00	208,797.25
	6-20200201080006964790					

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



M/S. GOKUL REFRESHMENT
C/71 GRD FLR AJAY APTS
SARSWATI RD
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI 400054
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ganeshgkamathh@yahoo.co.in
Cust ID : 27143426
Account No : 00792020001085 Preferred Customer
A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

01/02/20	28101499TERMINAL 1 CARDS SETTL. 01/02/20	0000000000000000	01/02/20		4,695.12	213,492.37
01/02/20	00792000010930-TPT-GFDP-GOKUL FOODS AND DAIRYMADE PRODUCTS	0000000159023949	01/02/20	175,000.00		38,492.37
01/02/20	.IMPS P2P 003000379119#30/01/2020 300120 -MIR2003276608151	MIR2003276608151	01/02/20	17.70		38,474.67
01/02/20	UPI-SALMAN AKHTAR-7506403185@YBL-KKKBK00 01407-003240889591-ON TAPPING PAY YOU	0000003220568745	01/02/20		130.00	38,604.67
01/02/20	UPI-SOLANKI SONAL SHAILE-SONALSOLANKI639 -1@OKSBI-SRCB0000044-003222560563-UPI	0000003222493180	01/02/20		195.00	38,799.67
01/02/20	UPI-DARSHAN NILESH GANDH-9870245700@YBL-HDFC0000542-003246620633-ON TAPPING PAY YOU	0000003223704841	02/02/20		75.00	38,874.67
02/02/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-003306224954-BHARATPE 0989544341	0000000336036519	02/02/20		775.00	39,649.67
02/02/20	28101499TERMINAL 1 CARDS SETTL. 02/02/20	0000000000000000	02/02/20		7,792.60	47,442.27
02/02/20	IMPS-003315361068-NIKETA GAS COMPANY-ICI C-XXXXXXXXX2655-NIKUTA	0000003315361068	02/02/20	9,431.00		38,011.27
02/02/20	UPI-KAVTANKAR D R-DEV.BLEEDBLUE@OKAXIS-H SBC0400004-003318625611-ICE CREAM	0000003318276402	02/02/20		425.00	38,436.27
02/02/20	UPI-VRIDHI RAJESH PANCH-VRIDHI1997@OKSB I-SBIN0001183-003323922403-UPI	0000003323359281	03/02/20		290.00	38,726.27
03/02/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-003401758163-BHARATPE 0989544341	0000000341644963	03/02/20		495.00	39,221.27
03/02/20	28101499TERMINAL 1 CARDS SETTL. 03/02/20	0000000000000000	03/02/20		8,274.35	47,495.62
03/02/20	UPI-APRATIM PRAKASH SHAM-APRATIMSHAMBHAR KAR@OKHDFCBANK-HDFC0000455-003416024852-UPI	0000003416870852	03/02/20		150.00	47,645.62

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



M/S. GOKUL REFRESHMENT
C/71 GRD FLR AJAY APTS
SARSWATI RD
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI 400054
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ganeshgkamathh@yahoo.co.in
Cust ID : 27143426
Account No : 00792020001085 Preferred Customer
A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

04/02/20	UPI-BHARATPE	0000000352996318	04/02/20		325.00	47,970.62
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB0000004-003502388780-BHARATPE					
	0989544341					
04/02/20	CHQ PAID-MICR CTS-MU-M J KAPADIA AND CO	00000000000000288	04/02/20	15,400.00		32,570.62
04/02/20	28101499TERMINAL 1 CARDS SETTL. 04/02/20	00000000000000000	04/02/20		3,636.45	36,207.07
04/02/20	UPI-MOHAMMAD ASIF HAFIZ -AASSIIF4@OKSBI	0000003522350478	04/02/20		195.00	36,402.07
	-SBIN0001183-003522253794-UPI					
04/02/20	UPI-MOHAMMAD ASIF HAFIZ -AASSIIF4@OKSBI	0000003522415818	04/02/20		290.00	36,692.07
	-SBIN0001183-003522305063-UPI					
05/02/20	UPI-BHARATPE	0000000362849836	05/02/20		180.00	36,872.07
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB0000004-003602168785-BHARATPE					
	0989544341					
05/02/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0036	0000000366006186	05/02/20		270.00	37,142.07
	13760119-NODAL IMPS THROUGH					
05/02/20	28101499TERMINAL 1 CARDS SETTL. 05/02/20	00000000000000000	05/02/20		4,901.47	42,043.54
05/02/20	SETTLEMENT CHARGE-JAN20-HO9999	00000000000000000	05/02/20	36.58		42,006.96
05/02/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P	N036200366337438	05/02/20		16,316.35	58,323.31
	VT LTD-GOKUL REFRESHMENT-N03620036633743					
	8					
05/02/20	CASH DEP SANTACRUZ MU	00000000000000000	05/02/20		100,000.00	158,323.31
05/02/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P	N036200366385369	05/02/20		16,885.22	175,208.53
	VT LTD NODAL AC-GOKUL REFRESHMENT-N03620					
	0366385369					
05/02/20	06691000017745-TPT-JAN SAL-HEMANT HARISH	0000000162447903	05/02/20	7,275.00		167,933.53
	DAMNIWALA					
05/02/20	IMPS-003618369441-RAM KISUN RAM-CNRB-XXX	0000003618369441	05/02/20	6,644.00		161,289.53
	XXXXXX8910-JAN SAL					
05/02/20	NEFT DR-RATN0000216-GOKUL FOODS AND DAIR	N036201056413302	06/02/20	100,000.00		61,289.53
	YMADE PRODUCTS-NETBANK, MUM-N03620105641					
	3302-RBL GFDP					

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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M/S. GOKUL REFRESHMENT
C/71 GRD FLR AJAY APTS
SARSWATI RD
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI 400054
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ganeshgkamathh@yahoo.co.in
Cust ID : 27143426
Account No : 00792020001085 Preferred Customer
A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

06/02/20	28101499TERMINAL 1 CARDS SETTL. 06/02/20	0000000000000000	06/02/20		4,578.42	65,867.95
06/02/20	UPI-VATSALA	0000003715211320	06/02/20		680.00	66,547.95
	NARAYAN-VATSALANARAYAN02@OK					
	SBI-SBIN0001183-003715627812-UPI					
06/02/20	UPI-RAM HIRALAL MISTRY-RAMMISTRY@YBL-HDF	0000003717074720	06/02/20		130.00	66,677.95
	C0000079-003734436367-ON TAPPING PAY YOU					
06/02/20	NEFT CR-CITI0000002-ZOMATO MEDIA NODAL A	CITIN20021054642	06/02/20		26,844.08	93,522.03
	CCOUNT-GOKUL REFRESHMENT-CITIN2002105464					
	2					
07/02/20	UPI-BHARATPE	0000000382094818	07/02/20		130.00	93,652.03
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB0000004-003802130873-BHARATPE					
	0989544341					
07/02/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0038	0000000386242425	07/02/20		430.00	94,082.03
	41078999-NODAL IMPS THROUGH					
07/02/20	28101499TERMINAL 1 CARDS SETTL. 07/02/20	0000000000000000	07/02/20		3,168.55	97,250.58
07/02/20	UPI-DAMENSCH APPAREL PRI-PAYTM-34544557@	0000003813552650	07/02/20	997.00		96,253.58
	PAYTM-PYTM0123456-003845070673-OID65999@					
	DAMENSCHA					
07/02/20	06691000017745-TPT-JAN REVISED SAL DIFF-	0000000210204056	07/02/20	3,548.00		92,705.58
	HEMANT HARISH DAMNIWALA					
07/02/20	NEFT DR-CNRB0000128-RAM KISUN RAM-NETBAN	N038201058266281	07/02/20	3,549.00		89,156.58
	K, MUM-N038201058266281-JAN SAL REVISED					
	DI					
07/02/20	UPI-KAYOZ	0000003822094653	07/02/20		75.00	89,231.58
	MISTRY-HEYKAYOZ@OKHDFCBANK-KK					
	BK0000662-003822538067-UPI					
07/02/20	UPI-ABHISHEK ANAND VAING-ABHI16195@OKICI	0000003822210013	07/02/20		130.00	89,361.58
	CI-ICIC0000388-003822347708-UPI					
08/02/20	UPI-BHARATPE	0000000391649445	08/02/20		565.00	89,926.58
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB0000004-003901702164-BHARATPE					

HDFC BANK LIMITED

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OD Limit : 0.00
Currency : INR
Email : ganeshgkamathh@yahoo.co.in
Cust ID : 27143426
Account No : 00792020001085 Preferred Customer
A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

	0989544341					
08/02/20	IMPS-003906091978-PAYTM-HDFC-XXXXXXXX113 6-20200208081142611790	0000003906091978	08/02/20		150.00	90,076.58
08/02/20	28101499TERMINAL 1 CARDS SETTL. 08/02/20	0000000000000000	08/02/20		12,545.17	102,621.75
08/02/20	UPI-MOHAMMAD ASIF HAFIZ -AASSIIF4@OKSBI -SBIN0001183-003923241371-UPI	0000003923419094	09/02/20		290.00	102,911.75
08/02/20	UPI-HIRAL VED-9967111771@YBL-UTIB0000201 -003969643157-ON TAPPING PAY YOU	0000003923530978	09/02/20		150.00	103,061.75
09/02/20	IMPS-004006055746-PAYTM-HDFC-XXXXXXXXXX0 007-	0000004006055746	09/02/20		400.00	103,461.75
09/02/20	IMPS-004010300291-RESILIENT INNOVATION-H DFC-XXXXXXXXXXXX0061-BHARATPE098954434192 0200208YES	0000004010300291	09/02/20		350.00	103,811.75
09/02/20	28101499TERMINAL 1 CARDS SETTL. 09/02/20	0000000000000000	09/02/20		7,627.44	111,439.19
09/02/20	UPI-ABHISHEK ANAND VAING-ABHI16195@OKICI CI-ICIC0000388-004022212598-UPI	0000004022341040	10/02/20		75.00	111,514.19
10/02/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0041 80610016-NODAL IMPS THROUGH	0000000416874679	10/02/20		655.00	112,169.19
10/02/20	IMPS-004107363284-RESILIENT INNOVATION-H DFC-XXXXXXXXXXXX0061-BHARATPE098954434192 0200209YES	0000004107363284	10/02/20		645.00	112,814.19
10/02/20	28101499TERMINAL 1 CARDS SETTL. 10/02/20	0000000000000000	10/02/20		11,196.28	124,010.47
10/02/20	.IMPS P2P 003315361068#02/02/2020 020220 -MIR2003887875943	MIR2003887875943	10/02/20	5.90		124,004.57
10/02/20	UPI-SAKSHI RAVINDRA DAWA-SAKDAWANE-2@OKH DFCBANK-KKBK0000652-004118997601-UPI	0000004118486336	10/02/20		75.00	124,079.57
11/02/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-004202432924-BHARATPE 0989544341	0000000422144780	11/02/20		355.00	124,434.57
11/02/20	CHQ PAID-MICR CTS-MU-AREEBA S KAPADIA	0000000000000290	11/02/20	3,500.00		120,934.57

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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



M/S. GOKUL REFRESHMENT
C/71 GRD FLR AJAY APTS
SARSWATI RD
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI 400054
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ganeshgkamathh@yahoo.co.in
Cust ID : 27143426
Account No : 00792020001085 Preferred Customer
A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

11/02/20	CHQ PAID-MICR CTS-MU-SK FINANCIAL SER	0000000000000289	11/02/20	20,000.00		100,934.57
11/02/20	1021500704/EPFO	0000200420074282	11/02/20	6,513.00		94,421.57
11/02/20	28101499TERMINAL 1 CARDS SETTL. 11/02/20	0000000000000000	11/02/20		7,707.33	102,128.90
11/02/20	03520104234705/ESIC	0000200420140460	11/02/20	983.00		101,145.90
11/02/20	051030811022001059- CBDT TAX	IB11113922144777	11/02/20	160.00		100,985.90
11/02/20	051030811022001124- CBDT TAX	IB11114214217686	11/02/20	1,332.00		99,653.90
11/02/20	.IMPS P2P 003618369441#05/02/2020 060220 -MIR2004092474283	MIR2004092474283	11/02/20	5.90		99,648.00
11/02/20	CASH DEP SANTACRUZ MU	0000000000000000	11/02/20		150,000.00	249,648.00
11/02/20	UPI-YASH NARESH ROHRA-YASHROHRA633@OKICI CI-ICIC0000209-004217183879-UPI	0000004217715430	11/02/20		65.00	249,713.00
11/02/20	UPI-SUNIL SHREERAM THAKA-8779928374@YBL- KKBK0000651-004266233350-ON TAPPING PAY YOU	0000004222180275	11/02/20		190.00	249,903.00
11/02/20	UPI-SUNIL SHREERAM THAKA-8779928374@YBL- KKBK0000651-004244076531-ON TAPPING PAY YOU	0000004222181673	11/02/20		5.00	249,908.00
11/02/20	UPI-ARYAN A CHOUDHARY-9987985721@YBL-SYN B0005060-004269680254-ON TAPPING PAY YOU	0000004223331245	11/02/20		290.00	250,198.00
11/02/20	UPI-AMARJEET JITENDRA SI-AMARJEETS1905@O KHDFCBANK-BKID0000094-004223690396-ICE C REAM	0000004223348094	11/02/20		200.00	250,398.00
11/02/20	IMPS-004223397705-GOKUL FOODS AND DAIRYM ADE PRODUCTS-RATN-XXXXXXXXX1697-RBL	0000004223397705	12/02/20	125,000.00		125,398.00
12/02/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0043 08772227-NODAL IMPS THROUGH	0000000436620189	12/02/20		325.00	125,723.00
12/02/20	28101499TERMINAL 1 CARDS SETTL. 12/02/20	0000000000000000	12/02/20		6,593.76	132,316.76
12/02/20	IMPS-004309426596-RESILIENT INNOVATION-H DFC-XXXXXXXXXXXX0061-BHARATPE098954434192 0200211YES	0000004309426596	12/02/20		440.00	132,756.76
12/02/20	00792000010930-TPT-GFDP-GOKUL FOODS AND DAIRYMADE PRODUCTS	0000000422216506	12/02/20	50,000.00		82,756.76

HDFC BANK LIMITED

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M/S. GOKUL REFRESHMENT
C/71 GRD FLR AJAY APTS
SARSWATI RD
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI 400054
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ganeshgkamathh@yahoo.co.in
Cust ID : 27143426
Account No : 00792020001085 Preferred Customer
A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

12/02/20	UPI-VISHAL PARASHURAM PR-9172387922@YBL-HDFC0001108-004339012392-ON TAPPING PAY YOU	0000004313628329	12/02/20		140.00	82,896.76
12/02/20	UPI-PRADNYA VIKAS KAP-KAPPRADNYA2@OKAXIS-UBIN0536911-004314005240-ICE CREAM	0000004314371448	12/02/20		65.00	82,961.76
12/02/20	UPI-PRIYANKA SREEKUMAR M-7506179061@PAYTM-PUNB0373700-004318857742-NA	0000004319660111	12/02/20		65.00	83,026.76
12/02/20	IMPS-004319363771-TEAM GSB-NKGS-XXXXXXX XX0463-SPONSOR	0000004319363771	12/02/20	10,000.00		73,026.76
12/02/20	REV-IMPS-004319363771-TEAM GSB-NKGS-XXXX XXXXXX0463-SPONSOR	0000004319363771	12/02/20		10,000.00	83,026.76
12/02/20	UPI-RASHI JUGSLKISHOR KH-MISHA19@UPI-BAR B0SANWES-004322587444-NO REMARKS	0000004322010903	12/02/20		75.00	83,101.76
12/02/20	UPI-JAY NANDKISHORE KHAI-JAYNANDKISHOREK HAIRE@OKSBI-SBIN0001183-004323720651-ICE CREAM	0000004323226544	13/02/20		130.00	83,231.76
13/02/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0044 22954414-NODAL IMPS THROUGH	0000000446508742	13/02/20		150.00	83,381.76
13/02/20	28101499TERMINAL 1 CARDS SETTL. 13/02/20	0000000000000000	13/02/20		9,333.36	92,715.12
13/02/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P VT LTD-GOKUL REFRESHMENT-N04420037132953 5	N044200371329535	13/02/20		30,675.84	123,390.96
13/02/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P VT LTD NODAL AC-GOKUL REFRESHMENT-N04420 0371365391	N044200371365391	13/02/20		40,253.42	163,644.38
13/02/20	NEFT CR-CITI0000002-ZOMATO MEDIA NODAL A CCOUNT-GOKUL REFRESHMENT-CITIN2002459364 9	CITIN20024593649	13/02/20		18,750.62	182,395.00
13/02/20	UPI-SUSHIL SHARAD SHINGA-SUSHILSHINGADE5 @OKSBI-UBIN0531928-004423588925-ICECREAM	0000004423975181	14/02/20		130.00	182,525.00
14/02/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y	0000000453205089	14/02/20		10.00	182,535.00

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



M/S. GOKUL REFRESHMENT
C/71 GRD FLR AJAY APTS
SARSWATI RD
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI 400054
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ganeshgkamathh@yahoo.co.in
Cust ID : 27143426
Account No : 00792020001085 Preferred Customer
A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

	ESBANK-YESB0000004-004503077761-BHARATPE 0989544341					
14/02/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0045 37119224-NODAL IMPS THROUGH	0000000456310857	14/02/20		130.00	182,665.00
14/02/20	28101499TERMINAL 1 CARDS SETT. 14/02/20	0000000000000000	14/02/20		7,999.01	190,664.01
14/02/20	.IMPS P2P 004223397705#11/02/2020 120220 -MIR2004505131152	MIR2004505131152	14/02/20	17.70		190,646.31
14/02/20	UPI-BRIJIN JACOB-BRIJINJACOB@OKHDFCBANK- HDFC0001573-004517081553-ICE CREAM TENDE R	0000004517396122	14/02/20		65.00	190,711.31
14/02/20	UPI-DURVESH BHARAT PARAB-PARABDURVESH07@ OKHDFCBANK-HDFC0001204-004519039211-GOKU L	0000004519597016	14/02/20		130.00	190,841.31
14/02/20	UPI-VIOLA FRANCIS FERNAN-9892234990@YBL- HDFC0000080-004520696108-ON TAPPING PAY YOU	0000004520082779	14/02/20		375.00	191,216.31
14/02/20	UPI-ARCHANA A JHA-ARCHANA2125@OKSBI-SBIN 0001183-004521189244-UPI	0000004521568353	14/02/20		270.00	191,486.31
14/02/20	UPI-KARUNA V MEHTA-MEHTAKARUNA1998@OKAXI	0000004522861056	14/02/20		290.00	191,776.31
14/02/20	S-BARBOSANEAS-004522229009-ICE CREAM UPI-SACHIN SITARAM HASAM-SACHINHASAM@OKI	0000004523018297	14/02/20		290.00	192,066.31
15/02/20	CICI-ICIC0000032-004523285945-UPI UPI-BHARATPE	0000000462310808	15/02/20		290.00	192,356.31
15/02/20	MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-004602569871-BHARATPE 0989544341					
15/02/20	28101499TERMINAL 1 CARDS SETT. 15/02/20	0000000000000000	15/02/20		8,291.93	200,648.24
15/02/20	SERVICE CHARGES-JAN20-28101499-HO9999	0000000000000000	15/02/20	116.82		200,531.42
15/02/20	UPI-KADAM JAIN-9699695944@YBL-ICIC000642 7-004660192658-ON TAPPING PAY YOU	0000004615547266	15/02/20		150.00	200,681.42
15/02/20	UPI-VIPAL J KACHWALA-VIPAL@UPI-ICIC00062	0000004621037782	15/02/20		290.00	200,971.42

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



M/S. GOKUL REFRESHMENT
C/71 GRD FLR AJAY APTS
SARSWATI RD
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI 400054
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ganeshgkamathh@yahoo.co.in
Cust ID : 27143426
Account No : 00792020001085 Preferred Customer
A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

	37-004621955714-STRAWBERRY 500GM					
15/02/20	UPI-ABHISHEK RATISH VALA-9867808838@YBL-BKID0000081-004688470413-ON TAPPING PAY YOU	0000004622605420	15/02/20		130.00	201,101.42
15/02/20	UPI-SAHIL SHREYAS BAKSHI-9820986080@PAYTM-HDFC0000002-004663649776-NA	0000004623697279	15/02/20		75.00	201,176.42
15/02/20	UPI-MAHAVIR BHAVARLAL JA-JAINMAHAVIR35@OKAXIS-UTIB0000778-004623745029-UPI	0000004623733699	16/02/20		65.00	201,241.42
16/02/20	28101499TERMINAL 1 CARDS SETTL. 16/02/20	0000000000000000	16/02/20		8,987.51	210,228.93
16/02/20	UPI-SHWETA JADHAV-SHWETAJADHAV2216@OKAXIS-BKID0000056-004721962785-UPI	0000004721860649	16/02/20		140.00	210,368.93
16/02/20	UPI-SHWETA JADHAV-SHWETAJADHAV2216@OKAXIS-BKID0000056-004721098211-UPI	0000004721941351	17/02/20		290.00	210,658.93
16/02/20	UPI-MR HARSH DINESH JAIN-HFORHARSH20@OKICICI-CBIN0280614-004723471376-ICE CREAM	0000004723581826	17/02/20		160.00	210,818.93
17/02/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@YESBANK-YESB0000004-004801564700-BHARATPE 0989544341	0000000481764909	17/02/20		440.00	211,258.93
17/02/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-004876943212-NODAL IMPS THROUGH	0000000486879456	17/02/20		690.00	211,948.93
17/02/20	CHQ PAID-MICR CTS-MU-PIONEER ADVERTISING	00000000000000292	17/02/20	10,000.00		201,948.93
17/02/20	IMPS-004809336232-GOKUL FOODS AND DAIRYM ADE PRODUCTS-RATN-XXXXXXXXX1697-GFDP	0000004809336232	17/02/20	150,000.00		51,948.93
17/02/20	28101499TERMINAL 1 CARDS SETTL. 17/02/20	0000000000000000	17/02/20		13,276.50	65,225.43
17/02/20	UPI-PRANAY ASHOK PARMAR-PRANAYPARMAR1992@OKHDFCBANK-RATN0000000-004821558599-GOKUL ICECREAM	0000004821822952	17/02/20		365.00	65,590.43
18/02/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-004990372577-NODAL IMPS THROUGH	0000000496604377	18/02/20		420.00	66,010.43

HDFC BANK LIMITED

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M/S. GOKUL REFRESHMENT
C/71 GRD FLR AJAY APTS
SARSWATI RD
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

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Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
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SANTACRUZ (W)
City : MUMBAI 400054
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Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ganeshgkamathh@yahoo.co.in
Cust ID : 27143426
Account No : 00792020001085 Preferred Customer
A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

18/02/20	28101499TERMINAL 1 CARDS SETT. 18/02/20	0000000000000000	18/02/20		4,448.24	70,458.67
18/02/20	CASH DEP SANTACRUZ MU	0000000000000000	18/02/20		150,000.00	220,458.67
19/02/20	CHQ PAID-MICR CTS-MU-BAJRANG SECURITY SE	00000000000000293	19/02/20	15,840.00		204,618.67
19/02/20	IMPS-005006706098-PAYTM-HDFC-XXXXXXXXXX0007-	0000005006706098	19/02/20		70.00	204,688.67
19/02/20	28101499TERMINAL 1 CARDS SETT. 19/02/20	0000000000000000	19/02/20		8,587.84	213,276.51
19/02/20	UPI-RISHAV RANA-7219310484@YBL-CITI0100000-005013490899-ON TAPPING PAY YOU	0000005013441128	19/02/20		195.00	213,471.51
19/02/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES PVT LTD NODAL AC-GOKUL REFRESHMENT-N05020374588271	N050200374588271	19/02/20		30,167.38	243,638.89
19/02/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES PVT LTD-GOKUL REFRESHMENT-N050200374610544	N050200374610544	19/02/20		28,829.71	272,468.60
19/02/20	UPI-TRUPTI MOHAN RATHOD-9819679836@PAYTM-UTIB0000778-005015312594-NA	0000005021905510	19/02/20		355.00	272,823.60
19/02/20	UPI-POOJA VIVEK CHHABRIA-POOJACHHABRIA29@OKSBI-SBIN0001183-005022550946-ICECREAM SHAKE	0000005022186792	19/02/20		200.00	273,023.60
19/02/20	UPI-VAIBHAV VIJAY KARNIK-9820399686@UPI-BKID0000040-005022871781-GOKUL ICECREAM	0000005022233044	19/02/20		130.00	273,153.60
20/02/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-005102119989-BHARATPE 0989544341	0000000512577651	20/02/20		140.00	273,293.60
20/02/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-005116993912-NODAL IMPS THROUGH	0000000516681909	20/02/20		540.00	273,833.60
20/02/20	28101499TERMINAL 1 CARDS SETT. 20/02/20	0000000000000000	20/02/20		8,950.58	282,784.18
20/02/20	.IMPS P2P 004809336232#17/02/2020 170220-MIR2005017861906	MIR2005017861906	20/02/20	17.70		282,766.48
20/02/20	UPI-RAUNAQ SAMEER SHAH-RAUNAQ.SHAH98@OKH	0000005116098755	20/02/20		245.00	283,011.48

HDFC BANK LIMITED

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M/S. GOKUL REFRESHMENT
C/71 GRD FLR AJAY APTS
SARSWATI RD
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
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JOINT HOLDERS :

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Address : S'ANA BUILDING
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OD Limit : 0.00
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Account No : 00792020001085 Preferred Customer
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

	DFCBANK-HDFC0000079-005116544902-ICE CRE AM					
20/02/20	NEFT CR-CITI0000002-ZOMATO MEDIA NODAL A CCOUNT-GOKUL REFRESHMENT-CITIN2002759167 4	CITIN20027591674	20/02/20		30,766.26	313,777.74
20/02/20	IMPS-005120311684-PRITI EARTHWARE SOLUTI ONS-KKBK-XXXXXX4442-INV	0000005120311684	20/02/20	16,141.00		297,636.74
20/02/20	UPI-MAMTA RANI MISHRA-9716168766@PAYTM-U TIB0000792-005129009774-NA	0000005122033823	20/02/20		65.00	297,701.74
21/02/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0052 30326750-NODAL IMPS THROUGH	0000000526599333	21/02/20		945.00	298,646.74
21/02/20	28101499TERMINAL 1 CARDS SETTL. 21/02/20	0000000000000000	21/02/20		5,226.87	303,873.61
21/02/20	NEFT DR-BKID0000001-KAPADIA AND NAYAK AS SOCIATES-NETBANK, MUM-N052201070721150-I NV	N052201070721150	21/02/20	7,500.00		296,373.61
21/02/20	00792000010930-TPT-GFDP-GOKUL FOODS AND DAIRYMADE PRODUCTS	0000000440558763	21/02/20	50,000.00		246,373.61
21/02/20	GST/BANK REFERENCE NO: R2005217906125/CI N NO: HDFC20022700788693	0200221270007413	21/02/20	44,052.00		202,321.61
21/02/20	00792000010930-TPT-GFDP-GOKUL FOODS AND DAIRYMADE PRODUCTS	0000000440853047	21/02/20	150,000.00		52,321.61
21/02/20	UPI-SANDEEP SINGH SACHAR-9819809948@PAYT M-CITI0100000-005235986797-NA	0000005215522049	21/02/20		265.00	52,586.61
21/02/20	UPI-JUI YATIN SAMPAT-JUISAM2345@OKICICI- BKID0000176-005220315370-GOKUL ICE CREAM	0000005220612734	21/02/20		365.00	52,951.61
22/02/20	IMPS-005306923604-PAYTM-HDFC-XXXXXXXXXX0 007-	0000005306923604	22/02/20		635.00	53,586.61
22/02/20	28101499TERMINAL 1 CARDS SETTL. 22/02/20	0000000000000000	22/02/20		9,548.65	63,135.26
22/02/20	UPI-SAGAR SANJAY KUNSAVL-7210830711@UPI- HDFC0000356-005316714312-NO REMARKS	0000005316750847	22/02/20		65.00	63,200.26
22/02/20	UPI-AKANKSHA SARBESH PAN-AKANKSHA8PANDEY	0000005316862026	22/02/20		150.00	63,350.26

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



M/S. GOKUL REFRESHMENT
C/71 GRD FLR AJAY APTS
SARSWATI RD
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI 400054
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ganeshgkamathh@yahoo.co.in
Cust ID : 27143426
Account No : 00792020001085 Preferred Customer
A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

	99@OKICICI-ICIC0000032-005316085461-UPI					
22/02/20	UPI-DIPALI DILIP SHEREK-9820273578@UPI- BKID0000040-005321988423-ICECREAMS	0000005321920671	22/02/20		130.00	63,480.26
23/02/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0054 55395917-NODAL IMPS THROUGH	0000000546679359	23/02/20		475.00	63,955.26
23/02/20	28101499TERMINAL 1 CARDS SETTL. 23/02/20	0000000000000000	23/02/20		9,838.18	73,793.44
23/02/20	UPI-NANDINI GAUTAM KAPOO-9820836862@PAYT M-ICIC0003450-005462219687-NA	0000005418010113	23/02/20		260.00	74,053.44
23/02/20	UPI-NANDINI GAUTAM KAPOO-9820836862@PAYT M-ICIC0003450-005462247582-NA	0000005418023309	23/02/20		65.00	74,118.44
23/02/20	UPI-ASTHA MAHESH REVANKA-8767317272@PAYT M-ICIC0000209-005462345795-NA	0000005418065604	23/02/20		65.00	74,183.44
23/02/20	UPI-VRIDHI RAJESH PANCHI-VRIDHI1997@OKSB I-SBIN0001183-005419427925-UPI	0000005419843913	23/02/20		150.00	74,333.44
23/02/20	UPI-LOHIT SIDDHARTH JADH-8097651802@APL- SBIN0001183-005420225636-UPI	0000005420301032	23/02/20		680.00	75,013.44
23/02/20	UPI-RIZWAN ALI HUSSAIN K-9833590911@YBL- UTIB0002924-005463260502-ON TAPPING PAY YOU	0000005421633745	24/02/20		520.00	75,533.44
23/02/20	UPI-SHAH SAHIL AJAY-SAHILSHAH729@OKHDFCB ANK-HDFC0000084-005421043268-UPI	0000005421673639	24/02/20		205.00	75,738.44
23/02/20	UPI-VISHAL GUGNANI-8655159926@PAYTM-ICIC 0001238-005466391592-NA	0000005422977274	24/02/20		150.00	75,888.44
23/02/20	UPI-IRFAN FARUKHI-IRFANFAROOQUI036@OKAXI S-RATN0000000-005423700220-ICE	0000005423034597	24/02/20		195.00	76,083.44
24/02/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-005500878295-BHARATPE 0989544341	0000000550199170	24/02/20		1,365.00	77,448.44
24/02/20	IMPS-005506933653-PAYTM-HDFC-XXXXXXXXXX0 007-	0000005506933653	24/02/20		245.00	77,693.44
24/02/20	28101499TERMINAL 1 CARDS SETTL. 24/02/20	0000000000000000	24/02/20		15,061.01	92,754.45

HDFC BANK LIMITED

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C/71 GRD FLR AJAY APTS
SARSWATI RD
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI 400054
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ganeshgkamathh@yahoo.co.in
Cust ID : 27143426
Account No : 00792020001085 Preferred Customer
A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

24/02/20	.IMPS P2P 005120311684#20/02/2020 210220 -MIR2005323319614	MIR2005323319614	24/02/20	5.90		92,748.55
24/02/20	UPI-NARESH KOTAK-9920627028@UPI-UTIB0000 328-005516074448-NO REMARKS	0000005516932967	24/02/20		680.00	93,428.55
24/02/20	UPI-KARAN RAJESH SHAH-KARAN.JANUARY@OKAX IS-ORBC0101045-00552269505-ICE CREAM	0000005522664073	24/02/20		75.00	93,503.55
25/02/20	28101499TERMINAL 1 CARDS SETTLE. 25/02/20	0000000000000000	25/02/20		4,457.78	97,961.33
25/02/20	UPI-TANMAY ANIL KOLWANK-TKOLWANKAR@OKSB I-SBIN0018407-005621579097-UPI	0000005621896269	25/02/20		400.00	98,361.33
25/02/20	UPI-TARUN LALWANI-LALWANITARUN-1@OKHDFCB ANK-CITI0100000-005622982298-UPI	0000005622316623	25/02/20		310.00	98,671.33
26/02/20	28101499TERMINAL 1 CARDS SETTLE. 26/02/20	0000000000000000	26/02/20		4,191.86	102,863.19
26/02/20	CASH DEP SANTACRUZ MU	0000000000000000	26/02/20		200,000.00	302,863.19
26/02/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P VT LTD-GOKUL REFRESHMENT-N05720037819083 7	N057200378190837	26/02/20		28,864.70	331,727.89
26/02/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P VT LTD NODAL AC-GOKUL REFRESHMENT-N05720 0378277125	N057200378277125	26/02/20		34,885.60	366,613.49
26/02/20	UPI-AYMAN SARFRAZ KAZI-9820057102@PAYTM- UBIN0531766-005704769333-NA	0000005722966896	26/02/20		75.00	366,688.49
27/02/20	IMPS-005806308722-RESILIENT INNOVATION-H DFC-XXXXXXXXXX0061-BHARATPE098954434192 0200226YES	0000005806308722	27/02/20		160.00	366,848.49
27/02/20	28101499TERMINAL 1 CARDS SETTLE. 27/02/20	0000000000000000	27/02/20		6,343.20	373,191.69
27/02/20	NEFT DR-RATN0000216-GOKUL FOODS AND DAIR YMADE PRODUCTS-NETBANK, MUM-N05820107489 3871-GFDP RBL	N058201074893871	27/02/20	300,000.00		73,191.69
27/02/20	NEFT CR-CITI0000002-ZOMATO MEDIA NODAL A	CITIN20030873882	27/02/20		27,262.38	100,454.07

HDFC BANK LIMITED

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SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

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Address : S'ANA BUILDING
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City : MUMBAI 400054
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ganeshgkamathh@yahoo.co.in
Cust ID : 27143426
Account No : 00792020001085 Preferred Customer
A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

	CCOUNT-GOKUL REFRESHMENT-CITIN2003087388 2					
27/02/20	UPI-RAVI MUKESHBHAI DODI-9376277676@PAYT M-ICIC0000272-005817758994-NA	0000005822643875	27/02/20		340.00	100,794.07
28/02/20	28101499TERMINAL 1 CARDS SETTL. 28/02/20	0000000000000000	28/02/20		4,284.57	105,078.64
28/02/20	UPI-SUDESH RAMESH CHAVAN-CHAVANSUDESH10@ OKHDFCBANK-HDFC0000079-005914534018-UPI	0000005914878813	28/02/20		130.00	105,208.64
28/02/20	UPI-MOHAMMAD ASIF HAFIZ -AASSIIF4@OKSBI -SBIN0001183-005922244547-UPI	0000005922165802	28/02/20		290.00	105,498.64
29/02/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-006002286467-BHARATPE 0989544341	0000000602865547	29/02/20		150.00	105,648.64
29/02/20	IMPS-006006199261-PAYTM-HDFC-XXXXXXXXXX0 007-	0000006006199261	29/02/20		365.00	106,013.64
29/02/20	28101499TERMINAL 1 CARDS SETTL. 29/02/20	0000000000000000	29/02/20		7,655.38	113,669.02
29/02/20	UPI-AMIT RAM BHATIA-AMITRBHATIA1@OKAXIS- UTIB0000183-006012059071-UPI	0000006012006976	29/02/20		130.00	113,799.02
29/02/20	UPI-SAKSHI RAVINDRA DAWA-SAKDAWANE-2@OKH DFCBANK-KKBK0000652-006015010369-UPI	0000006015810730	29/02/20		295.00	114,094.02
29/02/20	UPI-VINAY NAGENDRAKUMAR -D.VINAYDUBEY18@ OKHDFCBANK-HDFC0000002-006016219996-ICE CREAM	0000006016078617	29/02/20		290.00	114,384.02
29/02/20	UPI-RADHIKA MUKESH RAJKO-9930196777@PAYT M-CITI0100000-006040419887-NA	0000006018749455	29/02/20		150.00	114,534.02
29/02/20	UPI-NIRANJAN PAYAULA-9321131115@PAYTM-HD FC0001333-006044785036-NA	0000006022046698	01/03/20		225.00	114,759.02
01/03/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-006102731945-BHARATPE	0000000612543725	01/03/20		260.00	115,019.02

HDFC BANK LIMITED

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C/71 GRD FLR AJAY APTS
SARSWATI RD
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : S'ANA BUILDING
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SANTACRUZ (W)
City : MUMBAI 400054
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ganeshgkamathh@yahoo.co.in
Cust ID : 27143426
Account No : 00792020001085 Preferred Customer
A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

	0989544341					
01/03/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0061	0000000616697589	01/03/20		75.00	115,094.02
	45950585-NODAL IMPS THROUGH					
01/03/20	NEFT DR-ICIC0000209-NIKETA GAS COMPANY-N	N061201078700646	01/03/20	8,986.00		106,108.02
	ETBANK, MUM-N061201078700646-INV					
01/03/20	00792000010930-TPT-GFDP-GOKUL FOODS AND	0000000259180135	01/03/20	25,000.00		81,108.02
	DAIRYMADE PRODUCTS					
01/03/20	28101499TERMINAL 1 CARDS SETTL. 01/03/20	0000000000000000	01/03/20		10,361.19	91,469.21
01/03/20	NEFT DR-SRCB0000055-SHREE SIDDHIVINAYAK	N061201078775978	01/03/20	366.00		91,103.21
	ENTERPRISES-NETBANK, MUM-N06120107877597					
	8-INVOICE 0733					
01/03/20	UPI-ANKITA V PARSEKAR-VILASANKITA@YBL-CN	0000006120698743	01/03/20		65.00	91,168.21
	RB0000000-006140817273-ON TAPPING PAY YO					
	U					
02/03/20	UPI-BHARATPE	0000000621389949	02/03/20		1,050.00	92,218.21
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB0000004-006201185760-BHARATPE					
	0989544341					
02/03/20	IMPS-006206591485-PAYTM-HDFC-XXXXXXXXXX0	0000006206591485	02/03/20		65.00	92,283.21
	007-					
02/03/20	28101499TERMINAL 1 CARDS SETTL. 02/03/20	0000000000000000	02/03/20		12,333.33	104,616.54
02/03/20	EDC ANNUAL RENTAL 2020 HO9999	0000000000000000	02/03/20	5,900.00		98,716.54
02/03/20	CASH DEP SANTACRUZ MU	0000000000000000	02/03/20		198,000.00	296,716.54
02/03/20	UPI-KEVIN ALEX MENEZES-KMENEZES@YBL-ICIC	0000006215549566	02/03/20		130.00	296,846.54
	0006429-006260676240-ON TAPPING PAY YOU					
02/03/20	UPI-KEVIN ALEX MENEZES-KMENEZES@YBL-ICIC	0000006220477582	02/03/20		215.00	297,061.54
	0006429-006240357129-ON TAPPING PAY YOU					
02/03/20	UPI-YOGESH P GOHIL-GOHILYOGESH@OKICICI-I	0000006222700516	02/03/20		590.00	297,651.54
	CIC0000011-006222004595-UPI					
03/03/20	00792000010930-TPT-GFDP-GOKUL FOODS AND	0000000364131825	03/03/20	200,000.00		97,651.54
	DAIRYMADE PRODUCTS					
03/03/20	28101499TERMINAL 1 CARDS SETTL. 03/03/20	0000000000000000	03/03/20		6,859.94	104,511.48

HDFC BANK LIMITED

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From : 01/01/2020

To : 31/03/2020

Statement of account

03/03/20	UPI-UTKARSHA ANIL RANE-UTKARSHA.RANE07@O KHDFCBANK-HDFC0001473-006319313054-UPI	0000006319185736	03/03/20		170.00	104,681.48
03/03/20	UPI-CHIRAYU SANJAY DODHI-CHIRAYUDODHIA-Y AHOO.CO.IN@OKHDFCBANK-HDFC0000079-006323 830514-UPI	0000006323207921	04/03/20		75.00	104,756.48
04/03/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0064 89049362-NODAL IMPS THROUGH	0000000646522880	04/03/20		130.00	104,886.48
04/03/20	28101499TERMINAL 1 CARDS SETTL. 04/03/20	0000000000000000	04/03/20		6,546.38	111,432.86
04/03/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P VT LTD NODAL AC-GOKUL REFRESHMENT-N06420 0384138578	N064200384138578	04/03/20		24,143.23	135,576.09
04/03/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P VT LTD-GOKUL REFRESHMENT-N06420038422560 1	N064200384225601	04/03/20		30,660.43	166,236.52
04/03/20	NEFT DR-NKGS0000002-MICROTRONIC CORPORAT ION-NETBANK, MUM-N064201082988850-INV	N064201082988850	05/03/20	27,267.00		138,969.52
04/03/20	00791000036229-TPT-RAK-RAKHEE KAMATH	0000000369708548	04/03/20	5,000.00		133,969.52
04/03/20	UPI-ROHAN HEMANT NICHANI-ROHANNICHANI299 8@OKICICI-KKBK0001383-006423145990-MALAI ICE CREAM	0000006423977662	04/03/20		75.00	134,044.52
04/03/20	UPI-MS SWATI RAM KHARKAR-9773709320@YBL- IDIB000S010-006423190982-ON TAPPING PAY YOU	0000006423989801	04/03/20		530.00	134,574.52
04/03/20	UPI-COLLEEN MATHIAS FERN-COLLEENFERNANDE S7-1@OKHDFCBANK-UBIN0531928-006423893323 -GOKUL ICECREAM	0000006423036599	04/03/20		465.00	135,039.52
04/03/20	UPI-SAURABH SANTOSH BANG-SAURABHBANG1995 @OKICICI-SBIN0001055-006423250993-ICE CR EAM	0000006423133090	05/03/20		235.00	135,274.52
05/03/20	UPI-BHARATPE MERCHANT-BHARATPEMERCHANT@Y ESBANK-YESB0000004-006501621353-BHARATPE	0000000651311371	05/03/20		495.00	135,769.52

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI 400054
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ganeshgkamathh@yahoo.co.in
Cust ID : 27143426
Account No : 00792020001085 Preferred Customer
A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

	0989544341					
05/03/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0065	0000000656487762	05/03/20		245.00	136,014.52
	04203150-NODAL IMPS THROUGH					
05/03/20	28101499TERMINAL 1 CARDS SETTL. 05/03/20	0000000000000000	05/03/20		5,979.81	141,994.33
05/03/20	SETTLEMENT CHARGE-FEB20-HO9999	0000000000000000	05/03/20	34.22		141,960.11
05/03/20	NEFT CR-CITI0000002-ZOMATO MEDIA NODAL A	CITIN20036760637	05/03/20		26,089.41	168,049.52
	CCOUNT-GOKUL REFRESHMENT-CITIN2003676063					
	7					
06/03/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0066	0000000666944844	06/03/20		345.00	168,394.52
	18708291-NODAL IMPS THROUGH					
06/03/20	28101499TERMINAL 1 CARDS SETTL. 06/03/20	0000000000000000	06/03/20		6,804.17	175,198.69
07/03/20	IMPS-006706718712-PAYTM-HDFC-XXXXXXXXXX0	0000006706718712	07/03/20		180.00	175,378.69
	007-					
07/03/20	28101499TERMINAL 1 CARDS SETTL. 07/03/20	0000000000000000	07/03/20		12,233.25	187,611.94
07/03/20	UPI-MEENAKSHI MAHADEV	0000006721394203	07/03/20		130.00	187,741.94
	MU-MURKUTEMEENAKSH					
	I@OKSBI-SBIN0001183-006721393681-ICE CRE					
	AM					
08/03/20	28101499TERMINAL 1 CARDS SETTL. 08/03/20	0000000000000000	08/03/20		9,886.88	197,628.82
08/03/20	UPI-PRATIK RAVINDRA PATI-7387049766@UPI-	0000006815853062	08/03/20		150.00	197,778.82
	BKID0000809-006815244109-NO REMARKS					
08/03/20	06691000017745-TPT-SAL-HEMANT HARISH DAM	0000000189903438	08/03/20	10,379.00		187,399.82
	NIWALA					
08/03/20	IMPS-006819357932-RAM KISUN RAM-CNRB-XXX	0000006819357932	08/03/20	9,768.00		177,631.82
	XXXXXX8910-SAL					
09/03/20	28101499TERMINAL 1 CARDS SETTL. 09/03/20	0000000000000000	09/03/20		12,322.99	189,954.81
09/03/20	CASH DEP SANTACRUZ MU	0000000000000000	09/03/20		100,000.00	289,954.81
09/03/20	UPI-ANIRUDDHA SHARMA-LEOANIGT@OKSBI-SBI	0000006920156787	09/03/20		435.00	290,389.81
	N0004283-006920449752-ICECREAM					
10/03/20	28101499TERMINAL 1 CARDS SETTL. 10/03/20	0000000000000000	10/03/20		9,399.88	299,789.69
10/03/20	IMPS-007013021174-BHARATPE-HDFC-XXXXXXXX	0000007013021174	10/03/20		655.00	300,444.69
	0543-BHARATPE0989544341920200309ICI					

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI 400054
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : ganeshgkamathh@yahoo.co.in
 Cust ID : 27143426
 Account No : 00792020001085 Preferred Customer
 A/C Open Date : 12/10/2008
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 256

M/S. GOKUL REFRESHMENT
 C/71 GRD FLR AJAY APTS
 SARSWATI RD
 SCRUIZ (W) OPP PODDAR SCHOOL
 MUMBAI 400054
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

10/03/20	UPI-MR HARSH TANNA-9820589995@UPI-SCBL00 36046-007014686291-NO REMARKS	0000007014412399	10/03/20		140.00	300,584.69
10/03/20	UPI-YASH T PANCHAL-9029040212@PAYTM-BARB OKHETWA-007079957413-NA	0000007015504288	10/03/20		65.00	300,649.69
10/03/20	UPI-YUVRAJ VIJAY THAKKAR-YUVRAJ.STORYTEL LER@OKICICI-ICIC0006977-007018348828-ICE CREAM	0000007018420506	10/03/20		150.00	300,799.69
10/03/20	UPI-GARIMA KUNZRU-GARIMA.KUNZRU@OKSBI-S BIN0006604-007020054625-GOKUL ICE CREAM	0000007020376754	10/03/20		150.00	300,949.69
11/03/20	IMPS-007101267673-BHARATPE-HDFC-XXXXXXX 0543-BHARATPE0989544341920200310ICI	0000007101267673	11/03/20		1,085.00	302,034.69
11/03/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0071 86312336-NODAL IMPS THROUGH	0000000716879197	11/03/20		75.00	302,109.69
11/03/20	28101499TERMINAL 1 CARDS SETTL. 11/03/20	0000000000000000	11/03/20		13,683.46	315,793.15
11/03/20	IMPS-007110318460-GOKUL FOODS AND DAIRYM ADE PRODUCTS-RATN-XXXXXXX1697-RBL GFDP	0000007110318460	11/03/20	200,000.00		115,793.15
11/03/20	NEFT CR-SCBL0036001-M/S BUNDL TECHNOLOGI -GOKUL REFRESHMENT-SIN31702R0585270	SIN31702R0585270	11/03/20		37,173.28	152,966.43
11/03/20	NEFT CR-SCBL0036001-M/S BUNDL TECHNOLOGI -GOKUL REFRESHMENT-SIN31702R0605069	SIN31702R0605069	11/03/20		32,677.57	185,644.00
12/03/20	CHQ PAID-MICR CTS-MU-SADGURU SUDHINDRA E	00000000000000266	12/03/20	10,000.00		175,644.00
12/03/20	1051383236/EPFO	0000200723200339	12/03/20	6,327.00		169,317.00
12/03/20	03520108416408/ESIC	0000200723204464	12/03/20	952.00		168,365.00
12/03/20	28101499TERMINAL 1 CARDS SETTL. 12/03/20	0000000000000000	12/03/20		6,125.12	174,490.12
12/03/20	NEFT DR-UTIB0000647-SHREEJEE BOTTLE TRAD ING COMPANY-NETBANK, MUM-N07220109149463 9-INV	N072201091494639	12/03/20	11,942.00		162,548.12
12/03/20	.IMPS P2P 006819357932#08/03/2020 090320 -MIR2007254832405	MIR2007254832405	12/03/20	5.90		162,542.22
12/03/20	NEFT CR-CITI0000002-ZOMATO MEDIA NODAL A CCOUNT-GOKUL REFRESHMENT-CITIN2004070940 0	CITIN20040709400	12/03/20		19,419.90	181,962.12

HDFC BANK LIMITED

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M/S. GOKUL REFRESHMENT
C/71 GRD FLR AJAY APTS
SARSWATI RD
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI 400054
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ganeshgkamathh@yahoo.co.in
Cust ID : 27143426
Account No : 00792020001085 Preferred Customer
A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

12/03/20	UPI-SHRUTIKA DAYANAND KH-SHRUTIKAKHARAT@ PAYTM-KKBK0001413-007209448069-NA	0000007219716006	12/03/20		130.00	182,092.12
13/03/20	NEFT DR-SRCB0000055-SHREE SIDDHIVINAYAK ENTERPRISES-NETBANK, MUM-N07320109235927 5-INV 0799	N073201092359275	13/03/20	3,085.00		179,007.12
13/03/20	NEFT DR-BARB0KHETWA-NAVKAR INTERNATIONAL -NETBANK, MUM-N073201092362609-INV	N073201092362609	13/03/20	2,524.00		176,483.12
13/03/20	CHQ PAID-MICR CTS-MU-SHIV SENA SHAKHA NO	0000000000000294	13/03/20	2,000.00		174,483.12
13/03/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0073 13309955-NODAL IMPS THROUGH	0000000736682932	13/03/20		680.00	175,163.12
13/03/20	28101499TERMINAL 1 CARDS SETTL. 13/03/20	0000000000000000	13/03/20		7,208.97	182,372.09
13/03/20	UPI-MISHALL BHATHENA UG -9870050079@PAYT M-HDFC0000490-007319371499-NA	0000007315206215	13/03/20		130.00	182,502.09
13/03/20	UPI-JADHAV SHARDUL SANJA-9833610762@PAYT M-SRCB0000044-007322075748-NA	0000007319647337	13/03/20		65.00	182,567.09
13/03/20	UPI-MOHAMMAD ASIF HAFIZ -AASSIIF4@OKSBI -SBIN0001183-007322430942-MANGO	0000007322417670	13/03/20		290.00	182,857.09
14/03/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0074 26856613-NODAL IMPS THROUGH	0000000746985956	14/03/20		600.00	183,457.09
14/03/20	IMPS-007411171687-BHARATPE-HDFC-XXXXXXX 0543-BHARATPE0989544341920200313ICIO	0000007411171687	14/03/20		195.00	183,652.09
14/03/20	28101499TERMINAL 1 CARDS SETTL. 14/03/20	0000000000000000	14/03/20		3,219.91	186,872.00
14/03/20	UPI-RONAK MULCHAND GOSAR-RONGOSAR99@OKHD FCBANK-KKBK0000631-007417208257-UPI	0000007417653854	14/03/20		65.00	186,937.00
14/03/20	UPI-CHIRAG BAGAI-CHIRAG.BAGAI@ICICI-ICIC 0001098-007421134929-FRIENDS	0000007421911495	14/03/20		195.00	187,132.00
14/03/20	UPI-PREM CHINTAMANI GAMA-PGAMAJI@OKICICI -ICIC0000209-007423479392-ICE	0000007423379123	15/03/20		290.00	187,422.00
15/03/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0075	0000000756618184	15/03/20		460.00	187,882.00

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



M/S. GOKUL REFRESHMENT
C/71 GRD FLR AJAY APTS
SARSWATI RD
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI 400054
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ganeshgkamathh@yahoo.co.in
Cust ID : 27143426
Account No : 00792020001085 Preferred Customer
A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

	39828463-NODAL IMPS THROUGH					
15/03/20	00791000013744-TPT-GAK-GANESH KAMATH	0000000293919213	15/03/20	10,000.00		177,882.00
15/03/20	UPI-VIJAY NAMDEO POMBHAL-9821158860@YBL- HDFC0000082-007556038386-ON TAPPING PAY YOU	0000007514921304	15/03/20		270.00	178,152.00
15/03/20	28101499TERMINAL 1 CARDS SETTL. 15/03/20	0000000000000000	15/03/20		13,969.40	192,121.40
15/03/20	SERVICE CHARGES-FEB20-28101499-HO9999	0000000000000000	15/03/20	116.82		192,004.58
15/03/20	UPI-PRITESH HARIBHAI PAT-PRITESH82@KOTAK -KKBK0001406-007516051223-NA	0000007516548580	15/03/20		304.00	192,308.58
15/03/20	UPI-RUSHI VALJI PATEL-RUSHIP1999@OKAXIS- VIJB0005017-007521441843-UPI	0000007521688622	16/03/20		290.00	192,598.58
16/03/20	IMPS-007603684150-BHARATPE-HDFC-XXXXXXXX 0543-BHARATPE0989544341920200315ICI	0000007603684150	16/03/20		1,085.00	193,683.58
16/03/20	28101499TERMINAL 1 CARDS SETTL. 16/03/20	0000000000000000	16/03/20		10,757.01	204,440.59
16/03/20	CASH DEP SANTACRUZ MU	0000000000000000	16/03/20		150,000.00	354,440.59
16/03/20	UPI-TANVI KESHAV JETSEY-TJETSEY@OKICICI- ICIC0006429-007617414534-ICE CREAM	0000007617676236	16/03/20		75.00	354,515.59
16/03/20	00791000013744-TPT-GAK-GANESH KAMATH	0000000296616996	16/03/20	10,000.00		344,515.59
16/03/20	UPI-KAMLESH M WAJA-WAJAKAMLESH@OKICICI-I CIC0006415-007620120063-UPI	0000007620076025	16/03/20		130.00	344,645.59
16/03/20	UPI-NANDITA-6280898076@PAYTM-PYTM0123456 -007663603893-NA	0000007621800024	16/03/20		505.00	345,150.59
16/03/20	UPI-RAJ R SAWANT-8097085700@YBL-UTIB0000 219-007688030830-ON TAPPING PAY YOU	0000007622007376	16/03/20		130.00	345,280.59
16/03/20	UPI-RAJ R SAWANT-RAJSAWANT59@OKAXIS-UTIB 0000219-007622661567-UPI	0000007622061912	16/03/20		375.00	345,655.59
16/03/20	UPI-ROHAN NILESH SAMANT-ROROCKS14596@OKI CICI-KKBK0000652-007623148145-UPI	0000007623374456	17/03/20		75.00	345,730.59
16/03/20	UPI-SHEEL RAJESH RAIGAGL-SHEEL.RAIGAGLA@ OKAXIS-UTIB0000028-007623491788-ICECREAM	0000007623381856	17/03/20		1,140.00	346,870.59
17/03/20	IMPS-007706970460-BHARATPE-HDFC-XXXXXXXX 0543-BHARATPE0989544341920200316ICI	0000007706970460	17/03/20		130.00	347,000.59

HDFC BANK LIMITED

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M/S. GOKUL REFRESHMENT
C/71 GRD FLR AJAY APTS
SARSWATI RD
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI 400054
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Cust ID : 27143426
Account No : 00792020001085 Preferred Customer
A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

17/03/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0077 65573973-NODAL IMPS THROUGH	0000000776656143	17/03/20		905.00	347,905.59
17/03/20	28101499TERMINAL 1 CARDS SETTL. 17/03/20	0000000000000000	17/03/20		5,455.20	353,360.79
17/03/20	.IMPS P2P 007110318460#11/03/2020 110320 -MIR2007462587661	MIR2007462587661	17/03/20	17.70		353,343.09
17/03/20	UPI-THOPTE HEMA SANJAY-HEMATHOPTE@OKHDFC BANK-SRCB0000022-007719115528-UPI	0000007719307800	17/03/20		75.00	353,418.09
17/03/20	00792000010930-TPT-GFDP-GOKUL FOODS AND DAIRYMADE PRODUCTS	0000000288346147	17/03/20	50,000.00		303,418.09
17/03/20	UPI-RAJAT RAM HUDGE-RAJAT.HUDGE@YBL-SBIN 0012480-007788802149-ON TAPPING PAY YOU	0000007722039134	17/03/20		130.00	303,548.09
18/03/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0078 78418387-NODAL IMPS THROUGH	0000000786532500	18/03/20		75.00	303,623.09
18/03/20	28101499TERMINAL 1 CARDS SETTL. 18/03/20	0000000000000000	18/03/20		7,880.76	311,503.85
18/03/20	GST/BANK REFERENCE NO: R2007818369890/CI N NO: HDFC20032700499439	0200318270071018	18/03/20	56,522.00		254,981.85
19/03/20	28101499TERMINAL 1 CARDS SETTL. 19/03/20	0000000000000000	19/03/20		5,878.20	260,860.05
19/03/20	NEFT CR-SCBL0036001-M/S BUNDL TECHNOLOGI -GOKUL REFRESHMENT-SIN31702R0909855	SIN31702R0909855	19/03/20		29,520.85	290,380.90
19/03/20	NEFT CR-SCBL0036001-M/S BUNDL TECHNOLOGI -GOKUL REFRESHMENT-SIN31702R0908766	SIN31702R0908766	19/03/20		25,952.21	316,333.11
19/03/20	00791000036229-TPT-RAK-RAKHEE KAMATH	0000000402177732	19/03/20	10,000.00		306,333.11
19/03/20	00791000013744-TPT-GAK-GANESH KAMATH	0000000402236764	19/03/20	20,000.00		286,333.11
19/03/20	00792000010930-TPT-GFDP-GOKUL FOODS AND DAIRYMADE PRODUCTS	0000000402525799	19/03/20	200,000.00		86,333.11
19/03/20	00791000013744-TPT-GAK-GANESH KAMATH	0000000402514917	19/03/20	20,000.00		66,333.11
19/03/20	NEFT CR-CITI0000002-ZOMATO MEDIA NODAL A CCOUNT-GOKUL REFRESHMENT-CITIN2004410258 3	CITIN20044102583	19/03/20		20,452.45	86,785.56
19/03/20	IMPS-007921399359-RELIABLE HYGIENE PRODU CTS-BKDN-XXXXXXXXX3770-INVOICE 319	0000007921399359	19/03/20	953.00		85,832.56

HDFC BANK LIMITED

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A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

20/03/20	UPI-PAYTM-PAYMENTS@PAYTM-PYTM0123456-0080	0000000806835692	20/03/20		460.00	86,292.56
	03158351-NODAL IMPS THROUGH					
20/03/20	28101499TERMINAL 1 CARDS SETT. 20/03/20	0000000000000000	20/03/20		2,335.80	88,628.36
21/03/20	IMPS-008103897042-BHARATPE-HDFC-XXXXXXX	0000008103897042	21/03/20		180.00	88,808.36
	0543-BHARATPE0989544341920200320ICI					
21/03/20	UPI-PAYTM-PAYMENTS@PAYTM-PYTM0123456-0081	0000000816098626	21/03/20		355.00	89,163.36
	14625384-NODAL IMPS THROUGH					
21/03/20	28101499TERMINAL 1 CARDS SETT. 21/03/20	0000000000000000	21/03/20		9,657.83	98,821.19
23/03/20	00791000013744-TPT-GAK-GANESH KAMATH	0000000181531870	23/03/20	20,000.00		78,821.19
23/03/20	.IMPS P2P 007921399359#19/03/2020 200320	MIR2008280973047	23/03/20	5.90		78,815.29
	-MIR2008280973047					
23/03/20	00791000013744-TPT-GAK-GANESH KAMATH	0000000208725936	23/03/20	45,000.00		33,815.29
25/03/20	NEFT CR-SCBL0036001-M/S BUNDL TECHNOLOGI	SIN31702R1110107	25/03/20		16,750.57	50,565.86
	-GOKUL REFRESHMENT-SIN31702R1110107					
25/03/20	NEFT CR-SCBL0036001-M/S BUNDL TECHNOLOGI	SIN31702R1112505	25/03/20		27,587.93	78,153.79
	-GOKUL REFRESHMENT-SIN31702R1112505					
26/03/20	NEFT CR-CITI0000002-ZOMATO MEDIA NODAL A	CITIN20047169069	26/03/20		11,811.65	89,965.44
	CCOUNT-GOKUL REFRESHMENT-CITIN2004716906					
	9					
28/03/20	00791000013744-TPT-GAK-GANESH KAMATH	0000000314509925	28/03/20	15,000.00		74,965.44
29/03/20	00791000013744-TPT-GAK-GANESH KAMATH	0000000316174155	30/03/20	10,000.00		64,965.44

STATEMENT SUMMARY :-

Opening Balance
267,967.56

Dr Count
114

Cr Count
420

Debits
3,769,230.48

Credits
3,566,228.36

Closing Bal
64,965.44

Generated On: 04-Jan-2021 22:13

Generated By: 27143427

Requesting Branch Code: NET

This is a computer generated statement and does

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



M/S. GOKUL REFRESHMENT
C/71 GRD FLR AJAY APTS
SARSWATI RD
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI 400054
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ganeshgkamathh@yahoo.co.in
Cust ID : 27143426
Account No : 00792020001085 Preferred Customer
A/C Open Date : 12/10/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 256

From : 01/01/2020

To : 31/03/2020

Statement of account

not require signature.

HDFC BANK LIMITED

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