



Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI 400054
 State : MAHARASHTRA
 Phone no. : 022-01000101
 OD Limit : 0.00
 Currency : INR
 Email : ganeshkamathn@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
 SANSWATLRD
 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	0000000011489303	01/01/20		65.00	268,032.56
	@OKSBI-SBIN0000326-000101563991-UPI					
01/01/20	UPI-RIDDHI YOGESH KOTHAW-RIDDHIKOTHAWALE	0000000011493508	01/01/20		65.00	268,097.56
	@OKSBI-SBIN0000326-000101575092-UPI					
01/01/20	IMPS-000106186454-RESILIENT INNOVATION-H	0000000106186454	01/01/20		655.00	268,752.56
	DFC-XXXXXXXXXX0061-BHARATPE098954434192					
	0191231YES					
01/01/20	IMPS-000106454061-PAYTM-HDFC-XXXXXXXXX113	0000000106454061	01/01/20		915.00	269,667.56
	6-20200101075307699890					
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	0000000114230626	01/01/20		270.00	288,328.83
	MUK-APARNA.MUKADAM@					
	OKAXIS-UTIB0000647-000114201852-SHRIKAND					
	H					
01/01/20	UPI-APARNA PARSHURAM	00000001142306191	01/01/20		580.00	288,908.83
	MUK-APARNA.MUKADAM@					
	OKAXIS-UTIB0000647-000114247007-ICE CREA					
	M					
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	0000000117419477	01/01/20		75.00	289,273.83
	CRANK-BARBOSANEAS-000117353731-GOKUL ICE					
	CREAM					
01/01/20	UPI-SHIVAM EKNATH PARAB-8108692352@YBL-B	0000000119656852	01/01/20		65.00	289,338.83
	KID0001419-000119140058-ON TAPPING PAY Y					
	QU					
02/01/20	IMPS-000204473350-RESILIENT INNOVATION-H	0000000204473350	02/01/20		65.00	289,403.83
	DFC-XXXXXXXXXX0061-BHARATPE098954434192					
	0200101YES					
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>.

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



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 Phone no. : 022-61606161
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 Email : ganeshgkamathh@yahoo.co.in
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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

M/S. GOKUL REFRESHMENT
C/71 GRD FLR AJAY APTS
SARSWATI RD
SANTACRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA
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From : 01/01/2020

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02/01/20	IMPS-000206337826-PAYTM-HDFC-XXXXXXXX113	0000000206337826	02/01/20		225.00	240,569.83
	6-20200102075443407690					
02/01/20	00791000013744-TPT-GAK-GANESH KAMATH	0000000141618220	02/01/20	20,000.00		220,569.83
02/01/20	00792000010930-TPT-GEDP-GOKUL FOODS AND	0000000141619028	02/01/20	50,000.00		170,569.83
	DAIRYMADE PRODUCTS					
02/01/20	28101499TERMINAL 1 CARDS SETT. 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	CITIN20001203453	02/01/20		21,073.80	301,274.84
	CCOUNT-GOKUL REFRESHMENT-CITIN2000120345					
	3					
02/01/20	UPI-DISHANK RAKESH GANDHI-DISHANKG29@HDFC	0000000222212904	02/01/20		130.00	301,404.84
	BANK-HDFC0000079-000223850891-GOKUL					
03/01/20	00791000036229-TPT-RAK-RAKHEE KAMATH	0000000144156770	02/01/20	25,000.00		276,404.84
03/01/20	28101499TERMINAL 1 CARDS SETT. 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	0000000322637955	03/01/20		130.00	257,848.80
	SBI-SBIN0001183-000322317017-ICE CREAM					
04/01/20	UPI-BHARATPE	0000000040027108	04/01/20		130.00	257,978.80
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB00000004-000400389699-BHARATPE					
	0989544341					
04/01/20	IMPS-000406378080-PAYTM-HDFC-XXXXXXXX113	0000000406378080	04/01/20		340.00	258,318.80
	6-20200104075728962790					
04/01/20	28101499TERMINAL 1 CARDS SETT. 04/01/20	0000000000000000	04/01/20		8,262.18	266,681.08
04/01/20	NEFT CR-YESB00000001-BUNDL TECHNOLOGIES P	N004200346460494	04/01/20		40,459.73	307,141.71
	VT LTD-GOKUL REFRESHMENT-N00420034646049					
	4					
04/01/20	NEFT CR-YESB00000001-BUNDL TECHNOLOGIES P	N004200346467183	04/01/20		43,675.84	350,817.55
	VT LTD NODAL AC-GOKUL REFRESHMENT-N00420					
	0346467183					
04/01/20	UPI-HASHMI PRAVIN GOSKANI-HPGOSKANI@OKICI	0000000412991702	04/01/20		130.00	350,947.55
	CI-ICICI0000057-000412163100-UPI					

HDFC BANK LIMITED

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

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

04/01/20	IMPS 000414354415 GOKUL FOODS AND DAIRYM	0000000414354415	04/01/20	200,000.00		150,047.55
	ADE PRODUCTS-KATN-XXXXXXXX1697-GFDP RBL					
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	0000000422713773	04/01/20		390.00	151,402.55
	-SCBL0050040-000422516546-UPI					
05/01/20	UPI-BHARATPE	0000000051368162	05/01/20		65.00	151,467.55
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB00000004-000501965173-BHARATPE					
	0989544341					
05/01/20	00791000013744-TPT-GAK-GANESH KAMATH	0000000201551317	05/01/20	35,000.00		116,467.55
05/01/20	28101499TERMINAL 1 CARDS SETTLE. 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	0000000520037618	05/01/20		645.00	123,065.37
	KKBK0001383-000520060605-NA					
06/01/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0006	0000000066404919	06/01/20		420.00	123,485.37
	06482049-NODAL IMPS THROUGH					
06/01/20	CHQ PAID-MICR CTS-MUL-ARUN TRADING CO	00000000000000285	06/01/20	6,000.00		117,485.37
06/01/20	28101499TERMINAL 1 CARDS SETTLE. 06/01/20	0000000000000000	06/01/20		7,791.70	125,277.15
06/01/20	IMPS P2P 936313321591#29/12/2019 291219	MIR2000104364711	06/01/20	5.90		125,271.23
	-MIR2000104364711					
06/01/20	UPI-DEVESH VIJAY PAWAR-DEV2919@PINGPAY-S	0000000614331646	06/01/20		65.00	125,336.23
	BIN0013265-000614077558-ICE					
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	0000000615719799	06/01/20		65.00	226,970.23
	CHAVAN-CHAVANSUDESH10@					
	OKHDFCBANK HDFC0000079-000615664158-GOKU					
	L					
07/01/20	UPI-BHARATPE	0000000070508670	07/01/20		180.00	227,150.23
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB00000004-000700954039-BHARATPE					
	0989544341					

HDFC BANK LIMITED

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

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

07/01/20	IMPS-000706104684-PAYTM-HDFC-XXXXXXXXX113	0000000706104684	07/01/20		65.00	227,215.23
	6-20200107076315298190					
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-CNRR0000128-RAM KISUN RAM-NETBAN	N007201028995950	07/01/20	6,319.00		224,679.09
	K, MUM-N007201028995950-DEC SAL					
07/01/20	06691000017745-TPT-DEC SAL HEMANT-HEMANT	0000000145049078	07/01/20	6,930.00		217,749.09
	HARISH DAMNIWALA					
07/01/20	UPI-RAJ CHANDRASHEKAR KH-RKHCHARE73-1@O	0000000723743890	07/01/20		130.00	217,879.09
	KHDFCBANK-HDFC0001579-000723545202-UPI					
08/01/20	IMPS-000800366681-RESILIENT INNOVATION-H	0000000800366681	08/01/20		150.00	218,029.09
	DFC-XXXXXXXXXXXX0061-BHARATPE098954434192					
	0200107/YES					
08/01/20	IMPS-000806122376-PAYTM-HDFC-XXXXXXXXX113	0000000806122376	08/01/20		290.00	218,319.09
	6-20200108076407525700					
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	0000000820961350	08/01/20		130.00	221,782.93
	M-SBIN0000282-000820320017-NA					
08/01/20	UPI-VARDA VINOD THOTI-THOTIVARDA@OKSBI-	0000000821412483	08/01/20		298.00	222,080.93
	SBIN0031280-000821598800-UPI					
09/01/20	UPI-BHARATPE	0000000093476041	09/01/20		440.00	222,520.93
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB0000004-000903327797-BHARATPE					
	0989544341					
09/01/20	IMPS-000906951874-PAYTM-HDFC-XXXXXXXXX113	0000000906951874	09/01/20		2,519.00	225,039.93
	6-20200109076637885190					
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.SINGH822@OKIC	0000000915066523	09/01/20		400.00	231,675.65
	ICI-ICIC0001479-000915099824-PAID					
09/01/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P	N009200350790441	09/01/20		16,165.26	247,840.91
	VT LTD-GOKUL REFRESHMENT-N00920035079044					
	1					
09/01/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P	N009200350820619	09/01/20		21,086.92	268,927.83

HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/01/2020

To : 31/03/2020

Statement of account

	VT LTD NODAL AC GOKUL REFRESHMENT N00020					
	0350820619					
09/01/20	NEFT CR-CITI0000002-ZOMATO MEDIA NODAL A	CITIN20005711726	09/01/20		29,601.53	298,529.36
	CCOUNT-GOKUL REFRESHMENT-CITIN2000571172					
	0					
09/01/20	UPI-SHRUTI GIRI-9979272706@YBL-ICIC00001	0000000920542748	09/01/20		65.00	298,594.36
	58-000980227749-ON TAPPING PAY YOU					
09/01/20	IMPS-000921311441-GOKUL FOODS AND DAIRYM	0000000921311441	09/01/20	175,000.00		123,594.36
	ADE PRODUCTS-RATN-XXXXXXXX1697-RBL AC GF					
	DP					
09/01/20	UPI SIDDHESH AJAY CAWDE ARSENAL4GUN@OKIC	0000000922185575	09/01/20		390.00	123,984.36
	ICI-ICIC0006991-000922362150-ICE CREAM					
09/01/20	UPI-MR NIKHIL RAJIV SAWA-SAWANTNIKHIL522	0000000923391919	09/01/20		195.00	124,179.36
	@OKICICI SCBI 0036046 000023008430 UPI					
10/01/20	UPI-BHARATPE	0000000102722650	10/01/20		225.00	124,404.36
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB0000004-001002834547-BHARATPE					
	0989544341					
10/01/20	IMPS-001006819785-PAYTM-HDFC-XXXXXXXX113	0000001006819785	10/01/20		215.00	124,619.36
	6-20200110076821277790					
10/01/20	20101499TERMINAL 1 CARDS SETTLE 10/01/20	0000000000000000	10/01/20		5,894.32	130,513.68
10/01/20	50200003143840-TPT-INV-ADARSH CORPORATIO	0000000208513179	10/01/20	25,698.00		104,815.68
	N					
10/01/20	UPI RAJESH PRAMOD BHALEK RAJESH.BHALEKAR	0000001014198821	10/01/20		65.00	104,880.68
	@OKAXIS-UTIB0000328-001014215865-ICECREA					
	M					
10/01/20	UPI DEEPAI LBHARDWAL TANNIBH30@OKHDFCRAN	0000001020767385	10/01/20		130.00	105,010.68
	K-HDFC0000001-001020901515-UPI					
10/01/20	UPI-KUNAL	0000001022638581	10/01/20		195.00	105,205.68
	TAMBADKAR-KUNAL TAMBADKAR12@OKS					
	BI-BARB05AINWES-001022151586-ICECREAM					
10/01/20	UPI-FANIL PANKAJ DARJI-9819877814@UPI-HD	0000001023025588	11/01/20		130.00	105,335.68

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	EC0000227-001023200089-NO REMARKS					
11/01/20	UPI-BHARATPE	0000000115210727	11/01/20		485.00	105,820.68
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB00000004-001103459787-BHARATPE					
	0989544341					
11/01/20	IMPS-001106645428-PAYTM-HDFC-XXXXXXXXX113	00000001106645428	11/01/20		150.00	105,970.68
	6-20200111076987183590					
11/01/20	20101499TERMINAL 1 CARDS SETTLE 11/01/20	0000000000000000	11/01/20		7,573.53	113,544.21
11/01/20	UPI-TARJANI JAYDEEP DAMA-TARJANIDAM@PAYT	00000001115409319	11/01/20		75.00	113,619.21
	M-KKBK0001471-001115565748-NA					
11/01/20	UPI ZOYA ADIL TAPIA ZOYATAPIA4104@OKHDFC	00000001120647168	11/01/20		195.00	113,814.21
	BANK-HDFC0003455-001120408422-ICECREAM					
12/01/20	UPI-ABDUL KHALIQUE KAZI-AKHALIQUEKAZI-1@	0000000120499030	12/01/20		290.00	114,104.21
	OKICICLORBC0100058-001200275960 UPI					
12/01/20	UPI-BHARATPE	0000000123651354	12/01/20		580.00	114,684.21
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB00000004-001203987550-BHARATPE					
	0989544341					
12/01/20	IMPS-001206610147-PAYTM-HDFC-XXXXXXXXXX0	00000001206610147	12/01/20		950.00	115,634.21
	007-					
12/01/20	20101499TERMINAL 1 CARDS SETTLE 12/01/20	0000000000000000	12/01/20		15,704.69	131,410.90
12/01/20	NEFT DR-BKID00000001-KAPADIA AND NAYAK AS	N012201034357974	12/01/20	7,500.00		123,918.90
	SOCIATES-NETBANK, MUM-N012201034357974-I					
	NV					
12/01/20	UPI-MS RASHMI JAIN-JAINRASHMI199311@OKSB	00000001220062716	12/01/20		260.00	124,178.90
	I-SCBL0036046-001220011001-UPI					
13/01/20	UPI BHARATPE	0000000131318920	13/01/20		375.00	124,553.90
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB00000004-001301494164-BHARATPE					
	0989544341					
13/01/20	IMPS-001300429410-PAYTM-HDFC-XXXXXXXXX113	00000001300429410	13/01/20		413.00	124,966.90
	6-20200113077268237290					

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



Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : SANA 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
SANTACRUZ (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	006738682/EPEO	0000200138162025	13/01/20	6,131.00		118,837.00
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	0000000466089041	13/01/20	30,000.00		177,415.74
	DAIRYMADE PRODUCTS					
13/01/20	UPI-KADAM JAIN-JAIN.KADAM-I@OKHDFCBANK-H	0000001316532084	13/01/20		150.00	177,565.74
	HDFC0000227-001316451156-ICE CREAM					
14/01/20	UPI-BHARATPE	0000000143738410	14/01/20		540.00	178,105.74
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB0000004-001403956394-BHARATPE					
	0989544341					
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	0000001506795054	15/01/20		205.00	170,431.18
	6-20200115077557086690					
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-DECT9-28101499-HO9999	0000000000000000	15/01/20	116.82		176,054.48
15/01/20	IMPS P2P 000414354415#04/01/2020 040120	MIR2001223707127	15/01/20	17.70		176,036.78
	-MIR2001223707127					
15/01/20	UPI-ADITYA SUHAS BAGWE-ADIBAG777@OKHDFCB	0000001522306940	15/01/20		195.00	176,231.78
	ANK-HDFC0000001-001522667560-UPI					
16/01/20	UPI-BHARATPE	0000000161567985	16/01/20		290.00	176,521.78
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB0000004-001601011156-BHARATPE					
	0989544341					
16/01/20	IMPS-001606041293-PAYTM-HDFC-XXXXXXXX113	0000001606041293	16/01/20		355.00	176,876.78
	6-20200116077718799490					
16/01/20	28101499TERMINAL 1 CARDS SETTL. 16/01/20	0000000000000000	16/01/20		3,348.60	180,225.38
16/01/20	UPI-IAGDISH BASSANNA PAR-IAGDISHPARIT4@O	0000001614898878	16/01/20		300.00	180,525.38
	KSBF-UBIN0531928-001614382091-UPI					
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

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 : SANA 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
SANTACRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

	DAIRYMADE PRODUCTS					
16/01/20	NEFT CR-CIT0000002-ZOMATO MEDIA NODAL A	CITIN20008784562	16/01/20		24,622.50	155,147.88
	CCOUNT-GOKUL REFRESHMENT-CITIN2000878456					
	2					
16/01/20	UPI-BHAVINI MUKESH SHAH-8433761433@UPI-I	0000001616000535	16/01/20		170.00	155,317.88
	CIC0000052-001616049073-NO REMARKS					
16/01/20	UPI-MR SANTOSH SAHU-SANTOSHSAHUIDC@OKICI	0000001621649108	16/01/20		20.00	155,337.88
	CI-CBIN0282732-001621611714-UPI					
17/01/20	UPI-BHARATPE	0000000173428177	17/01/20		585.00	155,922.88
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK YESB00000004-001703595529-BHARATPE					
	0989544341					
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 001706109910-PAYTM HDEC XXXXXXXXX113	0000001706109910	17/01/20		205.00	146,127.88
	6-20200117/07/842015990					
17/01/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P	N017200354456428	17/01/20		28,003.90	174,131.78
	VT LTD-GOKUL REEFRESHMENT-N01720035445642					
	8					
17/01/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P	N017200354485023	17/01/20		26,105.47	200,237.25
	VT LTD NODAL AC-GOKUL REFRESHMENT-N01720					
	0354485023					
17/01/20	28101499TERMINAL 1 CARDS SETTLE 17/01/20	0000000000000000	17/01/20		10,562.14	210,799.39
17/01/20	IMPS P2P 000921311441#09/01/2020 100120	MIR2001634955136	17/01/20	17.70		210,781.69
	MIR2001634955136					
18/01/20	UPI-BHARATPE	0000000181580736	18/01/20		65.00	210,846.69
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK YESB00000004-001801110165-BHARATPE					
	0989544341					
18/01/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0018	0000000186705100	18/01/20		65.00	210,911.69
	06779325-NODAL IMPS THROUGH					
18/01/20	28101499TERMINAL 1 CARDS SETTLE 18/01/20	0000000000000000	18/01/20		3,043.08	213,953.37
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

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 : SANA 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
SANTACRUZ (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 PATN00000000-001812716684-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-HDFC0	0000001823453838	19/01/20		170.00	339,690.37
	000002-001823255543-UPI					
18/01/20	UPI-KAMLESH M WAJA-WAJAKAMLESH@OKICICI-I	0000001823464588	19/01/20		170.00	339,860.37
	CIC0006415-001823479831-UPI					
19/01/20	UPI-BHARATPE	0000000192642180	19/01/20		390.00	340,250.37
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB0000004-001902639278-BHARATPE					
	0989544341					
19/01/20	28101499TERMINAL 1 CARDS SETT. 19/01/20	0000000000000000	19/01/20		3,979.55	344,229.92
19/01/20	00792000010930-TPT-GFDP-GOKUL FOODS AND	0000000375483967	19/01/20	250,000.00		94,229.92
	DAIRYMADE PRODUCTS					
19/01/20	UPI PRATIK RAJENDRA BHIV 8080452380@YBL	00000001915148778	19/01/20		75.00	94,304.92
	HDFC0001573-001915779051-ON TAPPING PAY					
	YOU					
19/01/20	UPI RISHIKESH NARENDRA LRISHIKESHADHAV	00000001919679347	19/01/20		75.00	94,379.92
	2@OKICICI-KKBK0000693-001919121257-GOKUL					
19/01/20	UPI-SACHIN SHANKAR GORIW-SGORIVALE10-1@O	00000001919691788	19/01/20		590.00	94,969.92
	KICICI-KKBK0000667-001919130447-ICE CREA					
	M					
19/01/20	UPI-REENA NIRAV ASHER-9967530450@PAYTM-I	00000001920067966	19/01/20		75.00	95,044.92
	CIC0000026-001920239578-NA					
20/01/20	UPI BHARATPE	0000000202115161	20/01/20		299.00	95,344.92
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB0000004-002002119068-BHARATPE					
	0089544341					
20/01/20	IMPS-002006264462-PAYTM-HDFC-XXXXXXXXXX0	00000002006264462	20/01/20		410.00	95,744.92
	007-					
20/01/20	CHQ PAID-MICR CTS-MUL-BAIRANG SECURITY SE	00000000000000287	20/01/20	15,840.00		79,904.92
20/01/20	28101499TERMINAL 1 CARDS SETT. 20/01/20	0000000000000000	20/01/20		10,823.31	90,728.43
20/01/20	051030820012001120- CBDT TAX	IB20115752131006	20/01/20	388.00		90,340.43

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 : SANA 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
SANTACRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

20/01/20	00791000013744-TPT-GAK-GANESH KAMATH	00000000276535368	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-GREE-GOKUL FOODS AND	00000000276572958	20/01/20		30,000.00	88,731.43
	DAIRY MADE PRODUCTS					
20/01/20	GST/BANK REFERENCE NO: R2002017066055/CI	0200120270028183	20/01/20	67,660.00		21,071.43
	N NO: HDFC20012700735884					
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					
	0080544341					
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-XXXXXXXXXX0	0000002106154776	21/01/20		150.00	41,498.43
	007-					
21/01/20	28101499TERMINAL 1 CARDS SETTLE 21/01/20	0000000000000000	21/01/20		7,300.80	48,799.23
21/01/20	UPI-UMESH LAXMAN GORE-GOREUMESH83@OKSBI-	0000002119049179	21/01/20		290.00	49,089.23
	SBIN0001183-002119619256-UPI					
21/01/20	UPI-SACHIN DAS SACHINDAS242228@OKAXIS-UT	0000002120439650	21/01/20		260.00	49,349.23
	IB0000447-002120293588-ICE					
22/01/20	NEFT DR-SRCB0000055-SHREE SIDDHIVINAYAK	N022201042092584	22/01/20	1,101.00		48,248.23
	ENTERPRISES NETBANK, MUM N02220104209258					
	4-INV 0729					
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 SETTLE 22/01/20	0000000000000000	22/01/20		5,397.28	53,910.51
22/01/20	IMPS-002212028987-PAYU PAYMENTS PRIVATE LI	0000002212028987	22/01/20		2.21	53,912.72
	DFC-XXXXXXXXXXXX3122-PAYUBANK VERIFICATION					

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



Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : SANA 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
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

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 RIJPNARAYAN RAM-WRITETORUP YADAV @OKAXIS-SRCB0000157-002217727253-UPI	0000002217097832	22/01/20		265.00	46,861.72
22/01/20	UPI-GAYATRI TALEY-9820004361@PAYTM-ICIC0001248-002222398712-NA	0000002222267505	22/01/20		130.00	46,991.72
22/01/20	UPI-SMITA SUBHASH KALKAR-SMITAKALKAR31@O KSBI-SBIN0009057-00222409036-UPI	0000002222275042	22/01/20		65.00	47,056.72
22/01/20	UPI ABHILASHA SINGH 9513368686@PAYTM-HDFC0000280-002223174977-NA	0000002223667535	22/01/20		260.00	47,316.72
23/01/20	UPI-BHARATPE MERCHANT BHARATPEMERCHANT@YESBANK-YESB0000004-002304775286-BHARATPE 0989544341	0000000234819917	23/01/20		65.00	47,381.72
23/01/20	IMPS-002306967504-PAYTM-HDEC-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-BICBL0036046-002314773350-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 A CCOUNT-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	00791000015744-TPT-GAK-GANESH KAMATH	0000000219071933	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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State account branch GSTIN:27AAACH2702H1Z0

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



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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

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

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	156,085.20
24/01/20	UPI-VRUSHALI UDAY PARADK-VRUSHUTHEBEST20	0000002414405242	24/01/20		75.00	157,060.20
	09@OKHDFCBANK-HDFC0000321-002414416808-U					
	PI					
24/01/20	UPI-VEDANG KISHOR VAIDYA-9853573029@PAYT	0000002422899428	24/01/20		150.00	157,210.20
	M-ICIC0001044-002422649239-NA					
25/01/20	UPI-BHARATPE	0000000253365060	25/01/20		540.00	157,750.20
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB0000004-002503879351-BHARATPE					
	0989544341					
25/01/20	UPI-PAYTM PAYOUTS@PAYTM PYTM0123456-0025	0000000256412046	25/01/20		560.00	158,310.20
	06710204-NODAL IMPS THROUGH					
25/01/20	IMPS-002511332278-PRITI EARTHWARE SOLUTI	0000002511332278	25/01/20	16,992.00		141,318.20
	ONS-KKPK-XXXXXX4442-INV-157					
25/01/20	28101499TERMINAL 1 CARDS SETT. 25/01/20	0000000000000000	25/01/20		8,196.06	149,514.26
25/01/20	UPI-SANTOSH KUMAR-9560280848@YBL-HDFC000	0000002521814859	25/01/20		290.00	149,804.26
	0542-002521513906-ON TAPPING PAY YOU					
25/01/20	UPI-FRERINA SINGAL-FRERINA.SINGAL82-1@OKIC	0000002522005473	25/01/20		150.00	149,954.26
	ICI-IDFB0040101-002522489111-UPI					
25/01/20	UPI-RAYAAN SHAH-9850040403@PAYTM-INDB000	0000002523297876	25/01/20		195.00	150,149.26
	0002-002523162675-NA					
25/01/20	UPI-HAMZA ABDUL RAHIM GH-9833319090@PAYT	0000002523360559	26/01/20		270.00	150,419.26
	M-SBIN0004626-002523269201-NA					
26/01/20	UPI-BHARATPE	0000000264548581	26/01/20		75.00	150,494.26
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB0000004-002604450301-BHARATPE					
	0089544341					
26/01/20	IMPS-002606497737-PAYTM-HDFC-XXXXXXXXXX0	0000002606497737	26/01/20		150.00	150,644.26
	007-					
26/01/20	28101499TERMINAL 1 CARDS SETT. 26/01/20	0000000000000000	26/01/20		10,882.40	161,526.66
27/01/20	UPI-BHARATPE	0000000272869473	27/01/20		705.00	162,231.66
	MERCHANT-BHARATPEMERCHANT@Y					

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



Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : SANA 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
SANTACRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

	ESBANK YESB00000004 002702880524 BHARATPE					
	0989544341					
27/01/20	IMPS-002706196791-PAYTM-HDFC-XXXXXXXXXX0	0000002706196791	27/01/20		235.00	162,466.66
	007-					
27/01/20	28101499TERMINAL 1 CARDS SETTLE 27/01/20	0000000000000000	27/01/20		11,714.22	174,180.88
27/01/20	UPI-CHETAN JADHAV-CHETANIK24-1@OKICICI-F	0000002715622783	27/01/20		215.00	174,395.88
	DRL0009998-002715155440-FOOD CONTRO					
27/01/20	IMPS-002719380660-GOKUL FOODS AND DAIRYM	0000002719380660	27/01/20	125,000.00		49,395.88
	ADE PRODUCTS-RATN-XXXXXXXXX1697-RBL GFDP					
27/01/20	UPI-SHIVPUTRA RAMOSHI-9819725994@UPI-SB	0000002723791606	27/01/20		290.00	49,685.88
	IN0001183 002722672888 ICE					
28/01/20	UPI-BHARATPE	0000000280932551	28/01/20		130.00	49,815.88
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK YESB00000004 002800378657 BHARATPE					
	0989544341					
28/01/20	IMPS-002806160058-PAYTM-HDFC-XXXXXXXXXX0	0000002806160058	28/01/20		205.00	50,020.88
	007-					
28/01/20	28101499TERMINAL 1 CARDS SETTLE 28/01/20	0000000000000000	28/01/20		9,969.04	59,989.92
28/01/20	IMPS P2P 002511332278#25/01/2020 250120	MIR2002667541407	28/01/20	5.90		59,984.02
	-MIR2002667541407					
28/01/20	UPI-PRATHK MOHITE-PRATHKMOHITE395@OKHDFC	0000002814544350	28/01/20		195.00	60,179.02
	BANK-BARBOSANWES-002814239680-BILL					
28/01/20	UPI-RIDDHI CHAKRABARTY-RIDDHICHAKRABARTY	0000002815841118	28/01/20		75.00	60,254.02
	@OKHDFCBANK DBSS0IN0811 002815470143 UPI					
28/01/20	UPI-ABDUL LATIF SHAIKH-9029997846@YBL-HD	0000002823067187	28/01/20		650.00	60,904.02
	FC0000227-002846695844-ON TAPPING PAY YO					
	U					
29/01/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0029	0000000296374817	29/01/20		75.00	60,979.02
	06575377-NODAL IMPS THROUGH					
29/01/20	28101499TERMINAL 1 CARDS SETTLE 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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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : SANA 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
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

	BANK HDFC0001800 002022610088 UPI					
30/01/20	IMPS-003000579119-GOKUL FOODS AND DAIRYM	0000003000579119	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 SETT. 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					
	0089544341					
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 SETT. 31/01/20	0000000000000000	31/01/20		5,533.52	208,657.25
01/02/20	IMPS-005200437173-PAYTM-HDFC-XXXXXXXX113	0000005200437173	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



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 Address : SANA 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
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

01/02/20	28101400TERMINAL 1 CARDS SETTLE 01/02/20	0000000000000000	01/02/20		4,695.12	213,492.37
01/02/20	00792000010930-TP1-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	01/02/20	17.70		38,474.67
	-MIR2005276608151					
01/02/20	UPI-SALMAN AKHTAR-7506403185@YBL-KKKBK00	0000003220568745	01/02/20		130.00	38,604.67
	01407-003240889591-ON TAPPING PAY YOU					
01/02/20	UPI-SOLANKI SONAL SHAILE-SONALSOLANKI639	0000003222493180	01/02/20		195.00	38,799.67
	-1@OKSBI-SRCB0000044-003222560563-UPI					
01/02/20	UPI-DARSHAN NILESH GANDH-9870245700@YBL-	0000003223704841	02/02/20		75.00	38,874.67
	HDFC00000542 003246620632 ON TAPPING PAY					
	YOU					
02/02/20	UPI-BHARATPE	0000000336036519	02/02/20		775.00	39,649.67
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB0000004-003306224954-BHARATPE					
	0989544341					
02/02/20	28101499TERMINAL 1 CARDS SETTLE 02/02/20	0000000000000000	02/02/20		7,792.60	47,442.27
02/02/20	IMPS-005315361068-NIKETA GAS COMPANY-ICI	0000005315361068	02/02/20	9,431.00		38,011.27
	C-XXXXXXXXX2655-NIKUTA					
02/02/20	UPI-KAVTANKAR D R-DEV.BLEEDBLUE@OKAXIS-H	0000003318276402	02/02/20		425.00	38,436.27
	SBC0400004-003318625611-ICE CREAM					
02/02/20	UPI-VRIDHI RAJESH PANCH-VRIDHI1997@OKSB	0000003323359281	03/02/20		290.00	38,726.27
	I-SBIN0001183-003323922403-UPI					
03/02/20	UPI-BHARATPE	0000000341644963	03/02/20		495.00	39,221.27
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB0000004-003401758163-BHARATPE					
	0089544341					
03/02/20	28101499TERMINAL 1 CARDS SETTLE 03/02/20	0000000000000000	03/02/20		8,274.35	47,495.62
03/02/20	UPI-APRATIM PRAKASH	0000003416870852	03/02/20		150.00	47,645.62
	SHAM-APRATIMSHAMBHAR					
	KAR@OKHDFCBANK-HDFC0000455-005416024852-					
	UPI					

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 : SANA 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
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

04/02/20	UPI-BHARATPE	0000000352006318	04/02/20		325.00	47,070.62
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB0000004-003502388780-BHARATPE					
	0989544341					
04/02/20	CHQ PAID-MICK CTS-MU-M J KAPADIA AND CO	0000000000000288	04/02/20	15,400.00		32,370.62
04/02/20	28101499TERMINAL 1 CARDS SETT. 04/02/20	0000000000000000	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
	-SBI0001183-003522253794-UPI					
04/02/20	UPI-MOHAMMAD ASIF HAFIZ -AASSIIF4@OKSBI	0000003522415818	04/02/20		290.00	36,692.07
	-SBI0001183-003522305063-UPI					
05/02/20	UPI-BHARATPE	0000000362849836	05/02/20		180.00	36,872.07
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB0000004-003602168785-BHARATPE					
	0080544341					
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 SETT. 05/02/20	0000000000000000	05/02/20		4,901.47	42,043.54
05/02/20	SETTLEMENT CHARGE-JAN20-HO9999	0000000000000000	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	0000000000000000	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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 Account Status : Regular
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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

From : 01/01/2020

To : 31/03/2020

Statement of account

06/02/20	28101400TERMINAL 1 CARDS SETT. 06/02/20	0000000000000000	06/02/20		4,578.42	65,867.05
06/02/20	UPI-VATSALA	0000003715211520	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	0000005717074720	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 SETT. 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-PYTM0123456-003845070673-01D65999@					
	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-ABHIT6195@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

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

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

	0089544341					
08/02/20	IMPS-003906091978-PAYTM-HDFC-XXXXXXXXX113	0000003906091978	08/02/20		150.00	90,076.58
	6-20200208081142611790					
08/02/20	28101499TERMINAL 1 CARDS SETTLE 08/02/20	0000000000000000	08/02/20		12,545.17	102,621.75
08/02/20	UPI-MOHAMMAD ASIF HAFIZ -AASIF14@OKSB	0000005923419094	09/02/20		290.00	102,911.75
	-SBIN0001183-003923241371-UPI					
08/02/20	UPI-HIRAL VED-9967111771@YBL-UTIB0000201	0000003923530978	09/02/20		150.00	103,061.75
	-00396643157-ON TAPPING PAY YOU					
09/02/20	IMPS-004006055746-PAYTM-HDFC-XXXXXXXXXX0	0000004006055746	09/02/20		400.00	103,461.75
	007-					
09/02/20	IMPS-004010300291-RESILIENT INNOVATION H	0000004010300291	09/02/20		350.00	103,811.75
	DFC-XXXXXXXXXXXX0061-BHARATPE098954434192					
	0200208YES					
09/02/20	28101499TERMINAL 1 CARDS SETTLE 09/02/20	0000000000000000	09/02/20		7,627.44	111,439.19
09/02/20	UPI-ABHISHEK ANAND VAING-ABHIT16195@OKICI	0000004022341040	10/02/20		75.00	111,514.19
	CI-ICIC0000388-004022212598-UPI					
10/02/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0041	0000000416874679	10/02/20		655.00	112,169.19
	80610016-NODAL IMPS THROUGH					
10/02/20	IMPS-004107363284-RESILIENT INNOVATION-H	0000004107363284	10/02/20		645.00	112,814.19
	DFC-XXXXXXXXXXXX0061-BHARATPE098954434192					
	0200209YES					
10/02/20	28101499TERMINAL 1 CARDS SETTLE 10/02/20	0000000000000000	10/02/20		11,196.28	124,010.47
10/02/20	IMPS P2P 003315361068#02/02/2020 020220	MIR2003887875943	10/02/20	5.90		124,004.57
	MIR2003887875943					
10/02/20	UPI-SAKSHI RAVINDRA	0000004118486336	10/02/20		75.00	124,079.57
	DAWA-SAKDAWANE-2@OKH					
	DECBANK-KKPK0000652-004118097601-UPI					
11/02/20	UPI-BHARATPE	0000000422144780	11/02/20		355.00	124,434.57
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB00000004-004202432924-BHARATPE					
	0989544341					
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



Account Branch : SANTACRUZ WEST LINKING ROAD
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 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
SANTACRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

11/02/20	CHQ PAID MICR CTS MU SK FINANCIAL SER	0000000000000380	11/02/20	20,000.00		100,034.57
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	051050811022001059- 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	11/02/20	5.90		99,648.00
	MIR2004092474283					
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	0000004217715430	11/02/20		65.00	249,713.00
	CI ICIC0000209 004217182879 UPI					
11/02/20	UPI-SUNIL SHREERAM THAKA-8779928374@YBL-	0000004222180275	11/02/20		190.00	249,903.00
	KKBK0000651-004266233350-ON TAPPING PAY					
	YOU					
11/02/20	UPI-SUNIL SHREERAM THAKA-8779928374@YBL-	0000004222181673	11/02/20		5.00	249,908.00
	KKBK0000651-004244076531-ON TAPPING PAY					
	YOU					
11/02/20	UPI-ARTAN A CHOUDHARY-9987985721@YBL-SYN	0000004225351243	11/02/20		290.00	250,198.00
	B0005060-004269680254-ON TAPPING PAY YOU					
11/02/20	UPI-AMARJEET JITENDRA SI-AMARJEETS1905@O	0000004223348094	11/02/20		200.00	250,398.00
	KHDFCBANK BKID0000094 004223690396 ICE C					
	REAM					
11/02/20	IMPS-004223397705-GOKUL FOODS AND DAIRYM	0000004223397705	12/02/20	125,000.00		125,398.00
	ADE PRODUCTS RATN XXXXXXXXX1697 RBL					
12/02/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0043	0000000436620189	12/02/20		325.00	125,723.00
	08772227-NODAL IMPS THROUGH					
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	0000004309426596	12/02/20		440.00	132,756.76
	DFC-XXXXXXXXXXXX0061-BHARATPE098954434192					
	0200211YES					
12/02/20	00792000010930-TPT-GPDP-GOKUL FOODS AND	0000000422216306	12/02/20	30,000.00		82,756.76
	DAIRYMADE PRODUCTS					

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 : SANA 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
SANTACRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

12/02/20	UPI-VISHAL PARASHURAM PR-0172387022@YBL	00000004313628320	12/02/20		140.00	82,896.76
	HDFC0001108-004339012392-ON TAPPING PAY					
	YOU					
12/02/20	UPI-PRADNYA VIKAS KAP-KAPPRADNYA2@OKAXIS	00000004314371448	12/02/20		65.00	82,961.76
	-UBIN0530911-004314005240-ICE CREAM					
12/02/20	UPI-PRIYANKA SREEKUMAR M-7506179061@PAYT	00000004319660111	12/02/20		65.00	83,026.76
	M-PUNB0373700-004318857742-NA					
12/02/20	IMPS-004319363771-TEAM GSB-NKGS-XXXXXXX	00000004319363771	12/02/20	10,000.00		73,026.76
	XX0463-SPONSOR					
12/02/20	REV-IMPS-004319363771-TEAM GSB-NKGS-XXXX	00000004319363771	12/02/20		10,000.00	83,026.76
	XXXXXX0463-SPONSOR					
12/02/20	UPI-RASHI JUGSLKISHOR KH-MISHA19@UPI-BAR	00000004322010903	12/02/20		75.00	83,101.76
	B0SANWES-004322587444-NO REMARKS					
12/02/20	UPI-LAY NANKISHORE KH-LAY NANKISHOREK	00000004323226544	13/02/20		130.00	83,231.76
	HAIKE@OKSBI-SBIN0001183-004323720651-ICE					
	CREAM					
13/02/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0044	0000000446508742	13/02/20		150.00	83,381.76
	22954414-NODAL IMPS THROUGH					
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	N044200371329535	13/02/20		30,675.84	123,390.96
	VT LTD GOKUL REFRESHMENT N04420037132953					
	5					
13/02/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P	N044200371365391	13/02/20		40,253.42	163,644.38
	VT LTD NODAL AC GOKUL REFRESHMENT N04420					
	0371365391					
13/02/20	NEFT CR-CITI0000002-ZOMATO MEDIA NODAL A	CITIN20024593649	13/02/20		18,750.62	182,395.00
	CCOUNT GOKUL REFRESHMENT CITIN2002459364					
	9					
13/02/20	UPI-SUSHIL SHARAD SHINGA-SUSHILSHINGADE5	00000004423975181	14/02/20		130.00	182,525.00
	@OKSBI-UBIN0531928-004423588925-ICE CREAM					
14/02/20	UPI-BHAKATPE	0000000435203089	14/02/20		10.00	182,535.00
	MERCHANT-BHARATPEMERCHANT@Y					

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 : SANTACRUZ WEST LINKING ROAD
 Address : SANA 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: HDFC00000079 MICR : 400240017
 Branch Code : 79 Product Code : 256

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

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

	ESBANK-YESB00000004-004503077761-BHARATPE					
	0989544341					
14/02/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0045	0000000456310857	14/02/20		130.00	182,665.00
	37119224-NODAL IMPS THROUGH					
14/02/20	28101499TERMINAL T CARDS SETTLE 14/02/20	0000000000000000	14/02/20		7,999.01	190,664.01
14/02/20	.IMPS P2P 004223397705#11/02/2020 120220	MIR2004505131152	14/02/20	17.70		190,646.31
	-MIR2004505131152					
14/02/20	UPI-BRIJIN JACOB-BRIJINJACOB@OKHDFCBANK	0000004517396122	14/02/20		65.80	190,711.31
	HDFC0001573-004517081553-ICE CREAM TENDE					
	R					
14/02/20	UPI-DURVESH BHARAT PARAB PARABDURVESH07@	0000004519597016	14/02/20		130.00	190,841.31
	OKHDFCBANK-HDFC0001204-004519039211-GOKU					
	L					
14/02/20	UPI-VIOLEA FRANCIS FERNAN 0802234000@YBL	0000004520082770	14/02/20		375.00	191,216.31
	HDFC0000080-004520696108-ON TAPPING PAY					
	YOU					
14/02/20	UPI-ARCHANA A IHA-ARCHANA2125@OKSBI-SBIN	0000004521568353	14/02/20		270.00	191,486.31
	0001183-004521189244-UPI					
14/02/20	UPI-KARUNA V	0000004522861056	14/02/20		290.00	191,776.31
	MEHTA-MEHTAKARUNA1998@OKAXI					
	S-BARB03ANEAS-004522229009-ICE CREAM					
14/02/20	UPI-SACHIN SITARAM HASAM-SACHINHASAM@OKI	0000004523018297	14/02/20		290.00	192,066.31
	CICI-ICIC0000032-004523285945-UPI					
15/02/20	UPI-BHARATPE	0000000462310808	15/02/20		290.00	192,356.31
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB00000004-004602569871-BHARATPE					
	0089544341					
15/02/20	28101499TERMINAL T CARDS SETTLE 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 IAIN-9699695944@YBL-ICIC000642	0000004615547266	15/02/20		150.00	200,681.42
	7-004000192038-ON TAPPING PAY YOU					
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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 SANTACRUZ (W)
 City : MUMBAI 400054
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 Phone no. : 022-61606161
 OD Limit : 0.00
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 Email : ganeshgkamathh@yahoo.co.in
 Cust ID : 27143426
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 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 256

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

From : 01/01/2020

To : 31/03/2020

Statement of account

	37-004621055714-STRAWBERRY-500GM					
15/02/20	UPI-ABHISHEK RATISH VALA-9867808838@YBL-	0000004622605420	15/02/20		130.00	201,101.42
	BKID0000081-004688470413-ON TAPPING PAY					
	YOU					
15/02/20	UPI-SAHIL SHREYAS BAKSHI-9820980080@PAYT	0000004623697279	15/02/20		75.00	201,176.42
	M-HDFC0000002-004663649776-NA					
15/02/20	UPI-MAHAVIR BHAVARLAL JA-JAINMAHAVIR35@O	0000004623733699	16/02/20		65.00	201,241.42
	KAXIS-UTID0000778-004623745029-UPI					
16/02/20	28101499TERMINAL 1 CARDS SETT. 16/02/20	0000000000000000	16/02/20		8,987.51	210,228.93
16/02/20	UPI-SHWETA	0000004721860649	16/02/20		140.00	210,368.93
	IADHAV-SHWETA IADHAV2216@OKAXI					
	S-BKID0000056-004721962785-UPI					
16/02/20	UPI-SHWETA	0000004721941351	17/02/20		290.00	210,658.93
	IADHAV-SHWETA IADHAV2216@OKAXI					
	S-BKID0000056-004721098211-UPI					
16/02/20	UPI-MR HARSH DINESH JAIN-HFORHARSH20@OKI	0000004723581826	17/02/20		160.00	210,818.93
	CICI-CBIN0280614-004723471376-ICE CREAM					
17/02/20	UPI-BHARATPE	0000000481764909	17/02/20		440.00	211,258.93
	MERCHANT-BHARATPE MERCHANT@Y					
	ESBANK-YESB0000004-004801564700-BHARATPE					
	0989544341					
17/02/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0048	0000000486879456	17/02/20		690.00	211,948.93
	76943212-NODAL IMPS THROUGH					
17/02/20	CHQ PAID MICR CTS MU PIONEER ADVERTISING	0000000000000292	17/02/20	10,000.00		201,948.93
17/02/20	IMPS-004809336232-GOKUL FOODS AND DAIRYM	0000004809336232	17/02/20	150,000.00		51,948.93
	ADE PRODUCTS-RATN-XXXXXXXX1697-GFDP					
17/02/20	28101499TERMINAL 1 CARDS SETT. 17/02/20	0000000000000000	17/02/20		13,276.50	65,225.43
17/02/20	UPI-PRANAY ASHOK PARMAR-PRANAYPARMAR1992	0000004821822952	17/02/20		365.00	65,590.43
	@OKHDFCBANK-RATN0000000-004821558599-GOK					
	UL ICECREAM					
18/02/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0049	0000000496604577	18/02/20		420.00	66,010.43
	90372577-NODAL IMPS THROUGH					

HDFC BANK LIMITED

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

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

18/02/20	28101400TERMINAL 1 CARDS SETTL. 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-XXXXXXXXXX0	0000005006706098	19/02/20		70.00	204,688.67
	007-					
19/02/20	28101499TERMINAL 1 CARDS SETTL. 19/02/20	0000000000000000	19/02/20		8,587.84	213,276.51
19/02/20	UPI-RISHAV RANA-7219310484@YBL-CITI01000	0000005013441128	19/02/20		195.00	213,471.51
	00-005013490899-ON TAPPING PAY YOU					
19/02/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P	N050200374588271	19/02/20		30,167.38	243,638.89
	VT LTD NODAL AC-GOKUL REFRESHMENT-N05020					
	0374588271					
19/02/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P	N050200374610544	19/02/20		28,829.71	272,468.60
	VT LTD-GOKUL REFRESHMENT-N05020037461054					
	4					
19/02/20	UPI-IRUPTI MOHAN RATHOD-9819679836@PAYTM	0000005021905510	19/02/20		355.00	272,823.60
	-UTIB0000778-005015312594-NA					
19/02/20	UPI-POOJA VIVEK CHHABRIA-POOJACHHABRIA29	0000005022186792	19/02/20		200.00	273,023.60
	@OKSBI-SBIN0001183-005022550946-ICECREAM					
	SHAKE					
19/02/20	UPI-VAIBHAV VIJAY KARNIK-9820399686@UPI-	0000005022233044	19/02/20		130.00	273,153.60
	DKID0000040-005022071701-GOKUL ICECREAM					
20/02/20	UPI-BHARATPE	0000000512577651	20/02/20		140.00	273,293.60
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK YESB0000004-005102119989-BHARATPE					
	0989544341					
20/02/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0051	0000000516681909	20/02/20		540.00	273,833.60
	16093012 NODAL IMPS THROUGH					
20/02/20	28101499TERMINAL 1 CARDS SETTL. 20/02/20	0000000000000000	20/02/20		8,950.58	282,784.18
20/02/20	.IMPS P2P 004809336232#17/02/2020 170220	MIR2005017861906	20/02/20	17.70		282,766.48
	-MIR2005017861906					
20/02/20	UPI-RAUNAQ SAMEER	0000005110098733	20/02/20		243.00	283,011.48
	SHAH-RAUNAQ.SHAH98@OKH					

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



Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : SANA 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
SANTACRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

	DECBANK HDEC0000070-005116544002 ICE CRE					
	AM					
20/02/20	NEFT CR-CITI0000002-ZOMATO MEDIA NODAL A	CITIN20027591674	20/02/20		30,766.26	313,777.74
	CCOUNT-GOKUL REFRESHMENT-CITIN2002759167					
	4					
20/02/20	IMPS-005120311684-PRITI EARTHWARE SOLUTI	0000005120311684	20/02/20	16,141.00		297,636.74
	ONS-KKBK-XXXXXX4442-INV					
20/02/20	UPI-MAMTA RANI MISHRA-9716168766@PAYTM-U	0000005122033823	20/02/20	65.00		297,701.74
	TIB0000792-005129009774-NA					
21/02/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0052	0000000526599333	21/02/20	945.00		298,646.74
	30326750 NODAL IMPS THROUGH					
21/02/20	28101499TERMINAL T CARDS SETTLE 21/02/20	0000000000000000	21/02/20		5,226.87	303,873.61
21/02/20	NEFT DR-BKID0000001-KAPADIA AND NAYAK AS	N052201070721150	21/02/20	7,500.00		296,373.61
	SOCIATES NETBANK, MUM N052201070721150-I					
	INV					
21/02/20	00792000010930-TPT-GFDP-GOKUL FOODS AND	0000000440558763	21/02/20	50,000.00		246,373.61
	DAIRYMADE PRODUCTS					
21/02/20	GST/BANK REFERENCE NO: K2005217906125/CI	0200221270007413	21/02/20	44,052.00		202,321.61
	N NO: HDFC20022700788693					
21/02/20	00792000010930-TPT-GFDP-GOKUL FOODS AND	0000000440853047	21/02/20	150,000.00		52,321.61
	DAIRYMADE PRODUCTS					
21/02/20	UPI-SANDEEP SINGH SACHAR-9819809948@PAYT	0000005215522049	21/02/20	265.00		52,586.61
	M-CITI0100000-005235986797-NA					
21/02/20	UPI JUI YATIN SAMPAT JUISAM2345@OKICICI	0000005220612734	21/02/20	265.00		52,951.61
	BKID0000176-005220315370-GOKUL ICE CREAM					
22/02/20	IMPS-005306923604-PAYTM-HDFC-XXXXXXXXXX0	0000005306923604	22/02/20	635.00		53,586.61
	007					
22/02/20	28101499TERMINAL T CARDS SETTLE 22/02/20	0000000000000000	22/02/20		9,548.65	63,135.26
22/02/20	UPI-SAGAR SANJAY KUNSAVL-7210830711@UPI-	0000005316750847	22/02/20	65.00		63,200.26
	HDEC0000356-005316714312-NO REMARKS					
22/02/20	UPI-AKANKSHA SARBESH	0000005316862026	22/02/20	130.00		63,330.26
	PAN-AKANKSHA8PANDEY					

HDFC BANK LIMITED

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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

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

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

	00@OKICICI ICIC0000032-005316085461-UPI					
22/02/20	UPI-DIPALI DILIP SHEREK-9820273578@UPI-	0000005321920671	22/02/20		130.00	63,480.26
	BKID0000040-005321988423-ICECREAMS					
23/02/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0054	0000000546679359	23/02/20		475.00	63,955.26
	55395917-NODAL IMPS THROUGH					
23/02/20	28101499TERMINAL 1 CARDS SETT. 23/02/20	0000000000000000	23/02/20		9,838.18	73,793.44
23/02/20	UPI-NANDINI GAUTAM KAPOO-9820836862@PAYT	0000005418010113	23/02/20		260.00	74,053.44
	M-ICIC0003450-005462219687-NA					
23/02/20	UPI-NANDINI GAUTAM KAPOO-9820836862@PAYT	0000005418023309	23/02/20		65.00	74,118.44
	M-ICIC0003450-005462247582-NA					
23/02/20	UPI-ASTHA MAHESH REVANKA-8767317272@PAYT	0000005418065604	23/02/20		65.00	74,183.44
	M-ICIC0000209-005462345795-NA					
23/02/20	UPI-VRIDHI RAJESH PANCH-VRIDHI1997@OKSB	0000005419843913	23/02/20		150.00	74,333.44
	SBIN0001183-005410427025-UPI					
23/02/20	UPI-LOHIT SIDDHARTH JADH-8097651802@APL-	0000005420301032	23/02/20		680.00	75,013.44
	SBIN0001183-005420225636-UPI					
23/02/20	UPI-RIZWAN ALI HUSSAIN K-9833590911@YBL-	0000005421633745	24/02/20		520.00	75,533.44
	UTIB0002924-005463260302-ON TAPPING PAY					
	YOU					
23/02/20	UPI-SHAH SAHIL AJAY-SAHIL SHAH729@OKHDFCB	0000005421673639	24/02/20		205.00	75,738.44
	ANK-HDFC00000084-005421043268-UPI					
23/02/20	UPI-VISHAL GUGNANI-8655159926@PAYTM-ICIC	0000005422977274	24/02/20		150.00	75,888.44
	0001238-005466391592-NA					
23/02/20	UPI-IRFAN FARUKHI-IRFANFAROOQUI036@OKAXI	0000005423034597	24/02/20		195.00	76,083.44
	S-RATN0000000-005423700220-ICE					
24/02/20	UPI-BHARATPE	0000000550199170	24/02/20		1,365.00	77,448.44
	MERCHANT BHARATPEMERCHANT@Y					
	ESBANK-YESB0000004-005500878295-BHARATPE					
	0989544341					
24/02/20	IMPS-005506933653-PAYTM-HDFC-XXXXXXXXXX0	0000005506933653	24/02/20		245.00	77,693.44
	007-					
24/02/20	28101499TERMINAL 1 CARDS SETT. 24/02/20	0000000000000000	24/02/20		15,061.01	92,754.45

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 : SANA 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
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

24/02/20	IMPS P2P-005120311684#20/02/2020-210220	MIR2005323310614	24/02/20	5.00	02,748.55
	-MIR2005323319614				
24/02/20	UPI-NARESH KOTAK-9920627028@UPI-UTIB0000	0000005516932967	24/02/20	680.00	93,428.55
	328-005516074448-NO REMARKS				
24/02/20	UPI-KARAN RAJESH	0000005322004073	24/02/20	75.00	93,503.55
	SHAH-KARAN.JANUARY@OKAX				
	IS-ORBC0101045-005522269505-ICE CREAM				
25/02/20	28101499TERMINAL T CARDS SETTLE. 25/02/20	0000000000000000	25/02/20	4,457.78	97,961.33
25/02/20	UPI-TANMAY ANIL	0000005621896269	25/02/20	400.00	98,361.33
	KOLWANK-TKOLWANKAR@OKSB				
	I SBIN0018407-005621579097 UPI				
25/02/20	UPI-TARUN	0000005622316623	25/02/20	310.00	98,671.33
	LALWANI-LALWANITARUN-1@OKHDFCB				
	ANK CITI0100000-005622082208 UPI				
26/02/20	28101499TERMINAL T 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	N057200378190837	26/02/20	28,864.70	331,727.89
	VT LTD-GOKUL REFRESHMENT-N05720037819083				
	7				
26/02/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P	N057200378277125	26/02/20	34,885.60	366,613.49
	VT LTD NODAL AC GOKUL REFRESHMENT-N05720				
	0378277125				
26/02/20	UPI-AYMAN SARFRAZ KAZI-9820057102@PAYTM-	0000005722966896	26/02/20	75.00	366,688.49
	UBIN0531766-005704769333 NA				
27/02/20	IMPS-005806308722-RESILIENT INNOVATION-H	0000005806308722	27/02/20	160.00	366,848.49
	DFC-XXXXXXXXXX0061-BHARATPE098954434192				
	0200226YES				
27/02/20	28101499TERMINAL T 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	N058201074893871	27/02/20	300,000.00	73,191.69
	YMADE PRODUCTS-NETBANK MUM-N05820107489				
	3871-GFDP RBL				
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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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 : SANA 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
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

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	0000005822643875	27/02/20		340.00	100,794.07
	M-ICIC0000272-005817758994-NA					
28/02/20	28101499TERMINAL 1 CARDS SETTLE 28/02/20	0000000000000000	28/02/20		4,284.37	105,078.64
28/02/20	UPI-SUDESH RAMESH	0000005914878813	28/02/20		130.00	105,208.64
	CHAVAN-CHAVANSUDESH10@					
	OKHDFCBANK-HDFC0000079-005914534018-UPI					
28/02/20	UPI-MOHAMMAD ASIF HAFIZ -AASSIIF4@OKSBI	0000005922165802	28/02/20		290.00	105,498.64
	-SBIN0001183-005922244547-UPI					
29/02/20	UPI-BHARATPE	0000000602865547	29/02/20		150.00	105,648.64
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB0000004-006002286467-BHARATPE					
	0080544341					
29/02/20	IMPS-006006199261-PAYTM-HDFC-XXXXXXXXXX0	0000006006199261	29/02/20		365.00	106,013.64
	007-					
29/02/20	28101499TERMINAL 1 CARDS SETTLE 29/02/20	0000000000000000	29/02/20		7,655.38	113,669.02
29/02/20	UPI-AMIT RAM BHATTIA-AMITRBHATTIA@OKAXIS-	0000006012006976	29/02/20		130.00	113,799.02
	UTIB0000183-006012059071-UPI					
29/02/20	UPI-SAKSHI RAVINDRA	0000006015810730	29/02/20		295.00	114,094.02
	BAWA-SAKDAWANE-2@OKH					
	DFCBANK-KKBK0000652-006015010369-UPI					
29/02/20	UPI-VINAY NAGENDRAKUMAR -D.VINAYDUBEY18@	0000006016078617	29/02/20		290.00	114,384.02
	OKHDFCBANK-HDFC0000002-006016219996-ICE					
	CREAM					
29/02/20	UPI-RADHIKA MUKESH RAJKO-9930196777@PAYT	0000006018749455	29/02/20		150.00	114,534.02
	M CITI0100000-006040419887-NA					
29/02/20	UPI-NIRANJAN PAYAULA-9321131115@PAYTM-HD	0000006022046698	01/03/20		225.00	114,759.02
	FC0001333-006044785036-NA					
01/03/20	UPI-BHARATPE	0000000612543725	01/03/20		260.00	115,019.02
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB0000004-006102731945-BHARATPE					

HDFC BANK LIMITED

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C/71 GRD FLR AJAY APTS
SARSWATI RD
SANTACRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

	0089544341					
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 0732					
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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C/71 GRD FLR AJAY APTS
SARSWATI RD
SANTACRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

03/03/20	UPI-UTKARSHA ANIL RANE-UTKARSHA.RANE07@O	0000006310185736	03/03/20		170.00	104,681.48
	KHDFCBANK-HDFC0001473-006319313054-UPI					
03/03/20	UPI-CHIRAYU SANJAY DODHI-CHIRAYUDODHIA-Y	0000006323207921	04/03/20		75.00	104,756.48
	AHQO.CO.IN@OKHDFCBANK-HDFC0000079-006323					
	830514-UPI					
04/03/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0064	0000000646522880	04/03/20		130.00	104,886.48
	89049362-NODAL IMPS THROUGH					
04/03/20	28101499TERMINAL 1 CARDS SETTLE 04/03/20	0000000000000000	04/03/20		6,546.38	111,432.86
04/03/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P	N064200384138578	04/03/20		24,143.23	135,576.09
	VT LTD NODAL AC-GOKUL REFRESHMENT-N06420					
	0384138578					
04/03/20	NEFT CR-YESB0000001-BUNDL TECHNOLOGIES P	N064200384225601	04/03/20		30,660.43	166,236.52
	VT LTD-GOKUL REFRESHMENT-N06420038422560					
	1					
04/03/20	NEFT DR-NKGS0000002-MICROTRONIC CORPORAT	N064201082988850	05/03/20	27,267.00		138,969.52
	ION-NETBANK, MUM-N064201082988850-INV					
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	00000006425977662	04/03/20		75.00	134,044.52
	8@OKICICI-KKBK0001383-006423145990-MALAI					
	ICE CREAM					
04/03/20	UPI-MS SWATI RAM KHARIKAR-9773709320@YBL	00000006423989801	04/03/20		530.00	134,574.52
	IDIB000S010-006423190982-ON TAPPING PAY					
	YOU					
04/03/20	UPI COLLEEN MATHIAS FERN COLLEENFERNANDE	00000006423026599	04/03/20		165.00	135,039.52
	S7-I@OKHDFCBANK-UBIN0531928-006423893323					
	-GOKUL ICECREAM					
04/03/20	UPI SAURABH SANTOSH RANG SAURABHRANG1095	00000006423133090	05/03/20		235.00	135,274.52
	@OKICICI-SBIN0001055-006423250993-ICE CR					
	EAM					
05/03/20	UPI-BHARATPE	0000000651311371	05/03/20		495.00	135,769.52
	MERCHANT-BHARATPEMERCHANT@Y					
	ESBANK-YESB0000004-006501621353-BHARATPE					

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 : SANA 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
SANTACRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

	0080544341					
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-RO9999	0000000000000000	05/03/20	\$4.22		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@OKSBL-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
	BKID00000809-006815244109-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@OKSBL-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-XXXXXXX	0000007013021174	10/03/20		653.00	300,444.69
	0543-BHARATPE0989544341920200309ICI					

HDFC BANK LIMITED

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 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
SCRUZ (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 HAPSH TANNA-0820580005@UPI-SCBL00	0000007014412300	10/03/20		140.00	300,584.69
	36046-007014686291-NO REMARKS					
10/03/20	UPI-YASH T PANCHAL-9029040212@PAYTM-BARB	0000007015504288	10/03/20		65.00	300,649.69
	OKHETWA-007079957413-NA					
10/03/20	UPI-YUVRAJ VIJAY THAKKAR-YUVRAJ.STORYTEL	0000007018420306	10/03/20		150.00	300,799.69
	LER@OKICICI-ICIC0006977-007018348828-ICE					
	CREAM					
10/03/20	UPI-GARIMA KUNZRU-GARIMA.KUNZRU@OKSBI-3	0000007020376754	10/03/20		150.00	300,949.69
	BIN0006604-007020054625-GOKUL ICE CREAM					
11/03/20	IMPS-007101267673-BHARATPE-HDFC-XXXXXXX	0000007101267673	11/03/20		1,085.00	302,034.69
	0543-BHARATPE0989544341920200310ICI					
11/03/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0071	0000000716879197	11/03/20		75.00	302,109.69
	86312336-NODAL IMPS THROUGH					
11/03/20	28101499TERMINAL 1 CARDS SETTLE 11/03/20	0000000000000000	11/03/20		13,683.46	315,793.15
11/03/20	IMPS-007110318460-GOKUL FOODS AND DAIRYM	0000007110318460	11/03/20	200,000.00		115,793.15
	ADE PRODUCTS-RATN-XXXXXXXX1697-RBL GFDP					
11/03/20	NEFT CR-SCBL0036001-M/S BUNDL TECHNOLOGI	SIN31702R0585270	11/03/20		37,173.28	152,966.43
	-GOKUL REFRESHMENT-SIN31702R0585270					
11/03/20	NEFT CR-SCBL0036001-M/S BUNDL TECHNOLOGI	SIN31702R0605069	11/03/20		32,677.57	185,644.00
	-GOKUL REFRESHMENT-SIN31702R0605069					
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 SETTLE 12/03/20	0000000000000000	12/03/20		6,125.12	174,490.12
12/03/20	NEFT DR-UTIB0000647-SHREEJEE BOTTLE TRAD	N072201091494639	12/03/20	11,942.00		162,548.12
	ING COMPANY-NETBANK, MUM-N07220109149463					
	0 INIV					
12/03/20	IMPS P2P 006819357932#08/03/2020 090320	MIR2007254832405	12/03/20	5.90		162,542.22
	-MIR2007254832405					
12/03/20	NEFT CR-CITI0000002-ZOMATO MEDIA NODAL A	CITIN20040709400	12/03/20		19,419.90	181,962.12
	CCOUNT-GOKUL REFRESHMENT-CITIN2004070940					
	0					

HDFC BANK LIMITED

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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
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 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
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

12/03/20	UPI-SHRUTIKA DAYANAND	0000007210716006	12/03/20		130.00	182,002.12
	KH-SHRUTIKAKHARAT@					
	PAYTM-KKBK0001413-007209448069-NA					
13/03/20	NEFT DR-SRCB0000055-SHREE SIDDHIVINAYAK	N073201092359275	13/03/20	3,085.00		179,007.12
	ENTERPRISES-NETBANK, MUM-N07320109235927					
	5-INV 0799					
13/03/20	NEFT DR-BARBOKHETWA-NAVVAR	N073201092362609	13/03/20	2,524.00		176,483.12
	INTERNATIONAL					
	-NETBANK, MUM-N073201092362609-INV					
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-PYTM0123456-0072	0000000736682932	13/03/20		680.00	175,163.12
	13309955-NODAL IMPS THROUGH					
13/03/20	28101499TERMINAL 1 CARDS SETTL. 13/03/20	0000000000000000	13/03/20		7,208.97	182,372.09
13/03/20	UPI-MISHALI BHATHENA LG -9870050079@PAYT	0000007315206215	13/03/20		130.00	182,502.09
	M-HDFC0000490-007319371499-NA					
13/03/20	UPI-JADHAV SHARDUL SANJA-9833610762@PAYT	0000007319647337	13/03/20		65.00	182,567.09
	M-SRCB0000044-007322075748-NA					
13/03/20	UPI-MOHAMMAD ASIF HAFIZ -AASSIFF4@OKSBI	0000007522417670	13/03/20		290.00	182,857.09
	-SBIN0001183-007322430942-MANGO					
14/03/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0074	0000000746985956	14/03/20		600.00	183,457.09
	26856613-NODAL IMPS THROUGH					
14/03/20	IMPS-007411171687-BHARATPE-HDFC-XXXXXXX	0000007411171687	14/03/20		195.00	183,652.09
	0543-BHARATPE0989544341920200313ICI0					
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	0000007417653854	14/03/20		65.00	186,937.00
	GOSAR-RONGOSAR99@OKHD					
	ECRANK KKBK0000631-007417208257-UPI					
14/03/20	UPI-CHIRAG BAGAI-CHIRAG.BAGAI@ICICI-ICIC	0000007421911495	14/03/20		195.00	187,132.00
	0001098-007421134929-FRIENDS					
14/03/20	UPI-PREM CHINTAMANI GAMA-PGAMAII@OKICICI	0000007423379123	15/03/20		290.00	187,422.00
	-ICIC0000209-007423479592-ICE					
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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 City : MUMBAI 400054
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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

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

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

	30828463 NODAL IMPS THROUGH					
15/03/20	00791000015744-TP1-GAK-GANESH KAMATH	0000000293919213	15/03/20	10,000.00		177,882.00
15/03/20	UPI-VIJAY NAMDEO POMBHAL-9821158860@YBL-	0000007514921304	15/03/20		270.00	178,152.00
	HDFC0000082-007556038386-ON TAPPING PAY					
	YOU					
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	0000007516548580	15/03/20		304.00	192,308.58
	-KKBK0001406-007516051223-NA					
15/03/20	UPI-RUSHI VALJI PATEL-RUSHI1999@OKAXIS-	0000007521688622	16/03/20		290.00	192,598.58
	VHIB0005017-007521441843-UPI					
16/03/20	IMPS-007603684150-BHARATPE-HDFC-XXXXXXXX	0000007603684150	16/03/20		1,085.00	193,683.58
	0543-BHARATPE0989544341920200315ICI					
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-	0000007617676236	16/03/20		75.00	354,515.59
	ICIC0006429-007617414534-ICE CREAM					
16/03/20	00791000015744-TP1-GAK-GANESH KAMATH	0000000296616996	16/03/20	10,000.00		344,515.59
16/03/20	UPI-KAMLESH M WAJA-WAJAKAMLESH@OKICICI-I	0000007620076025	16/03/20		130.00	344,645.59
	CIC0006415-007620120063-UPI					
16/03/20	UPI-NANDITA-6280898076@PAYTM-PYTM0123456	0000007621808024	16/03/20		505.00	345,150.59
	-007663603893-NA					
16/03/20	UPI-RAJ R SAWANT-8097085700@YBL-UTIB0000	0000007622007376	16/03/20		130.00	345,280.59
	219-007688030830-ON TAPPING PAY YOU					
16/03/20	UPI-RAJ R SAWANT-RAJSAWANT59@OKAXIS-UTIB	0000007622061912	16/03/20		375.00	345,655.59
	0000219-007622661567-UPI					
16/03/20	UPI ROHAN NILESH SAMANT ROBOCKS14596@OKI	0000007623374456	17/03/20		75.00	345,730.59
	CICI-KKBK0000652-007623148145-UPI					
16/03/20	UPI-SHEEL RAJESH RAIGAGL-SHEEL.RAIGAGLA@	0000007623381856	17/03/20		1,140.00	346,870.59
	OKAXIS-UTIB0000028-007623491788-ICE CREAM					
17/03/20	IMPS-007706970400-BHARATPE-HDFC-XXXXXXXX	0000007706970400	17/03/20		130.00	347,000.59
	0543-BHARATPE0989544341920200316ICI					

HDFC BANK LIMITED

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MAHARASHTRA INDIA
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Statement of account

17/03/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0077	0000000776656143	17/03/20		905.00	347,905.50
	65573973-NODAL IMPS THROUGH					
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	17/03/20	17.70		353,343.09
	-MIR2007462587661					
17/03/20	UPI-THOPTE HEMA	0000007719307800	17/03/20		75.00	353,418.09
	SANJAY-HEMATHOPTE@OKHDFC					
	BANK-SRCD0000022-007719115528-UPI					
17/03/20	00792000010930-TPT-GFDP-GOKUL FOODS AND	0000000288346147	17/03/20	50,000.00		303,418.09
	DAIRYMADE PRODUCTS					
17/03/20	UPI-RAJAT RAM HUDGE RAJAT.HUDGE@YBL SBIN	0000007722039134	17/03/20		130.00	303,548.09
	0012480-007788802149-ON TAPPING PAY YOU					
18/03/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0078	0000000786532500	18/03/20		75.00	303,623.09
	78418387 NODAL IMPS THROUGH					
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	0200318270071018	18/03/20	56,522.00		254,981.85
	N NO: HDEC20032700499439					
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	SIN31702R0909855	19/03/20		29,520.85	290,380.90
	-GOKUL REFRESHMENT-SIN31702R0909855					
19/03/20	NEFT CR-SCBL0036001-M/S BUNDL TECHNOLOGI	SIN31702R0908766	19/03/20		25,952.21	316,333.11
	-GOKUL REFRESHMENT-SIN31702R0908766					
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	0000000402525799	19/03/20	200,000.00		86,333.11
	DAIRYMADE PRODUCTS					
19/03/20	00791000013744-TPT-GAK GANESH KAMATH	0000000402514917	19/03/20	20,000.00		66,333.11
19/03/20	NEFT CR-CIT10000002-ZOMATO MEDIA NODAL A	CITIN20044102583	19/03/20		20,452.45	86,785.56
	CCOUNT-GOKUL REFRESHMENT-CITIN2004410258					
	3					
19/03/20	IMPS-007921399539-RELIABLE HYGIENE PRODU	0000007921399539	19/03/20	933.00		85,852.56
	CTS-BKDN-XXXXXXXX3770-INVOICE 319					

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



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
SAKSWATI RD
SCRUZ (W) OPP PODDAR SCHOOL
MUMBAI 400054
MAHARASHTRA INDIA
JOINT HOLDERS :

Nomination : Not Registered

From : 01/01/2020

To : 31/03/2020

Statement of account

20/03/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0080	0000000806835692	20/03/20		460.00	86,292.56
	03158351-NODAL IMPS THROUGH					
20/03/20	28101499TERMINAL 1 CARDS SETTL. 20/03/20	0000000000000000	20/03/20		2,335.80	88,628.36
21/03/20	IMPS-008103897042-BHARATPE-HDFC-XXXXXXXX	0000008103897042	21/03/20		180.00	88,808.36
	0542 BHARATPE098954424192020020ICI					
21/03/20	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-0081	0000000816098626	21/03/20		355.00	89,163.36
	14625384-NODAL IMPS THROUGH					
21/03/20	28101499TERMINAL 1 CARDS SETTL. 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 007921398359#19/03/2020 200320	MIR2008280973047	23/03/20	5.00		78,815.20
	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

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State account branch GSTN:27AAACH2702H1Z0

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 C/71 GRD FLR AJAY APTS
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 SANTACRUZ (W) OPP PODDAR SCHOOL
 MUMBAI 400054
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

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