



MR RAKESH BABULAL GAGANWAD  
STATION ROAD KURLA WEST ROOM NO 26  
DUGAD CHAWL BEHIND AKASH THEATER  
MUMBAI KURLA  
MUMBAI 400070  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : KHAR WEST  
Address : PLOT NO 124, VIRAJ  
S V ROAD  
KHAR WEST  
City : MUMBAI 400052  
State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0.00  
Currency : INR  
Email : RAKESHGAGANWAD@GMAIL.COM  
Cust ID : 157217547  
Account No : 50100388834580 OTHER  
A/C Open Date : 08/06/2021  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000002 MICR : 400240004  
Branch Code : 2 Product Code : 161

From : 01/11/2021

To : 30/11/2021

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/11/21	UPI-RAKESH BABULAL GAGAN-8424847649@YBL-SBIN0012703-130624266290-PAYMENT FROM PH ONE	0000130624266290	02/11/21	7,000.00		8,493.00
02/11/21	UPI-PRASAD R BHANDARKAR-9821674702@YBL-CNRB0000033-130620105452-PAYMENT FROM PHO NE	0000130620105452	02/11/21	4,500.00		3,993.00
03/11/21	UPI-RAKESH BABULAL GAGAN-8424847649@YBL-ICIC0000555-130768919976-PAYMENT FROM PH ONE	0000130768919976	03/11/21		2,000.00	5,993.00
05/11/21	ACH D- APHELION FINANCE-IHVCS9VNERZDHY	0000006455266582	05/11/21	3,889.00		2,104.00
09/11/21	UPI-ALFALAH GRAIN AND GE-PAYTMQR2810050501011Q69YBH99EHY@PAYTM-PYTM0123456-131365507742-PAYMENT FROM PHONE	0000131365507742	09/11/21	186.00		1,918.00
10/11/21	UPI-RAKESH BABULAL GAGAN-8424847649@YBL-ICIC0000555-131412918813-PAYMENT FROM PH ONE	0000131412918813	10/11/21		1,590.00	3,508.00
10/11/21	UPI-RAKESH BABULAL GAGAN-8424847649@YBL-SBIN0012703-131441962221-PAYMENT FROM PH ONE	0000131441962221	10/11/21		6,500.00	10,008.00
10/11/21	UPI-SHUBHAM SANJAY KHAPA-9822106435@YBL-ICIC0004111-131414776110-PAYMENT FROM PH ONE	0000131414776110	10/11/21	10,000.00		8.00
30/11/21	GRESHMA FINVES-SALRG001	0000111301056653	30/11/21		19,050.00	19,058.00
30/11/21	UPI-RAKESH BABULAL GAGAN-8424847649@YBL-ICIC0000555-133467090765-PAYMENT FROM PH ONE	0000133467090765	30/11/21	6,000.00		13,058.00

### STATEMENT SUMMARY :-

Opening Balance  
15,493.00

Dr Count  
6

Cr Count  
4

Debits  
31,575.00

Credits  
29,140.00

Closing Bal  
13,058.00

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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



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## Statement of account

Generated On: 20-Dec-2021 14:35

Generated By:  
157217547

Requesting Branch Code: NET

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

### HDFC BANK LIMITED

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