



Account Branch : BOAT CLUB  
 Address : 9/2,  
 KALPATARU GARDENS  
 BOAT CLUB ROAD  
 City : PUNE 411001  
 State : MAHARASHTRA  
 Phone no. : 020-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : rahulpbhagat@yahoo.com  
 Cust ID : 25877143  
 Account No : 00391140031843 VRM POTENTIAL  
 A/C Open Date : 08/07/2008  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004  
 Branch Code : 39 Product Code : 114

MR. RAHUL PADU BHAGAT  
 C/O AVINASH KISANRAO KAMDIKAR  
 SHARADNAGAR ROAD NO 3 CHIKHALI  
 NEAR HANUMAN TEMPAL  
 PUNE 411039  
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2020

To : 09/12/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/20	EMI 72327783 CHQ S723277830062 06207232 7783	0000000072327783	01/06/20	829.00		-723.82
01/06/20	EMI 72327783 CHQ S723277830062 06207232 7783	0000000072327783	01/06/20		829.00	105.18
01/06/20	RAZORPAY - DX8VSFAHN8BWJN-1348311	0000000000000000	01/06/20	9,853.00		-9,747.82
01/06/20	RAZORPAY - DX8VSFAHN8BWJN-1348311	0000000000000000	01/06/20		9,853.00	105.18
01/06/20	UPI-KAMBLE GANESH DURYOD-8767768421@YBL- TJSB0000023-015318330688-PAYMENT FROM PH ONE	0000015318343949	01/06/20		1,000.00	1,105.18
01/06/20	UPI-SAGAR SUDAM JADHAV-JADHAVSAGAR1593@O KICICI-ICIC0000321-015319819576-UPI	0000015319805822	01/06/20	118.00		987.18
02/06/20	EMI 72327783 CHQ S723277830062 06207232 7783-72327783	0000000000000000	02/06/20	829.00		158.18
02/06/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL -AIRP0000001-015411573948-UPI	0000015411994654	02/06/20	70.00		88.18
02/06/20	UPI-DYANEWAR HARGDE-PAYTMQR281005050101M ZOKWB80ZQEM@PAYTM-PYTM0123456-0154445847 84-PAYMENT FROM PHONE	0000015411087684	02/06/20	65.00		23.18
05/06/20	NEFT CR-DEUT0537PUN-LMT TOOLS INDIA PVT LTD-RAHUL PADU BHAGAT-060500019GN00031 L MT TOOLS SALARY MAY 2020	060500019GN00031	05/06/20		53,948.00	53,971.18
05/06/20	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-015712444409-UPI	0000015712184494	05/06/20	599.00		53,372.18
05/06/20	UPI-XXXXXX7868-INDB0000307-015712586029- PAYMENT FROM PHONE	0000015712363548	05/06/20	47,542.00		5,830.18
05/06/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-015714215636-KITE DE POSIT 75526	0000015714145488	05/06/20	400.00		5,430.18
05/06/20	IMPS-015716708428-ANGEL BROKING LIMITE-H	0000015716708428	05/06/20		1.00	5,431.18

### HDFC BANK LIMITED

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 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2020

To : 09/12/2020

### Statement of account

	DFC-XXXXXXXX4923-					
05/06/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y	0000015721265790	05/06/20		25,000.00	30,431.18
	ESB0000947-015784136796-PAYMENT FROM PHO					
	NE					
05/06/20	UPI-EARLYSALARY-EARLYSALARY.RAZORPAY@AXI	0000015721319755	05/06/20	10,465.00		19,966.18
	SBANK-UTIB00000000-015763072329-EARLYSALA					
	RY					
06/06/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL	0000015818778408	06/06/20	293.00		19,673.18
	-AIRP0000001-015818453235-UPI					
07/06/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL	0000015911901053	07/06/20	88.00		19,585.18
	-AIRP0000001-015911062043-UPI					
07/06/20	UPI-BILLDKSTKTEZ-BILLDKSTK.TATA-SKY@ICICI-	0000015911992095	07/06/20	600.00		18,985.18
	ICIC0000555-015911134725-UPI					
07/06/20	UPI-SHEETAL N NIKAM-NIKAM3507-1@OKAXIS-C	0000015911258183	07/06/20		1.00	18,986.18
	NRB0000033-015911775933-UPI					
07/06/20	UPI-XXXXXX8352-HDFC0000437-015912511838-	0000015912457647	07/06/20	1,000.00		17,986.18
	UPI					
07/06/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000015912462110	07/06/20		10.00	17,996.18
	00553-015912102400-REWARDED FOR PAYIN					
07/06/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000015912461593	07/06/20		9.00	18,005.18
	00553-015912103415-REWARDED FOR PAYIN					
07/06/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000015912466451	07/06/20		8.00	18,013.18
	00553-015912109218-REWARDED FOR PAYIN					
07/06/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y	0000015915803082	07/06/20	5,000.00		13,013.18
	ESB0000947-015915183753-PAYMENT FROM PHO					
	NE					
08/06/20	ACH D- BD- SAVE BRB-TIAV1212544	0000008432545758	08/06/20	550.00		12,463.18
08/06/20	UPI-MR AKASH BALU	0000016012661284	08/06/20		1,000.00	13,463.18
	ALHAT-AKASHALHAT93@OKH					
	DFCBANK-SCBL0036046-016012583361-UPI					
08/06/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y	0000016013189015	08/06/20	4,200.00		9,263.18
	ESB0000947-016013207651-PAYMENT FROM PHO					

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### Statement of account

	NE					
08/06/20	UPI-SAGAR SUDAM JADHAV-JADHAVSAGAR1593@O KICICI-ICIC0000321-016013213484-UPI	0000016013423183	08/06/20	158.00		9,105.18
08/06/20	UPI-PUNDLIK MAROTI BHOSE-9764075899@YBL- BKID0000647-016056791350-PAYMENT FROM PH ONE	0000016014842424	08/06/20	500.00		8,605.18
08/06/20	UPI-TRUPTI RAHUL BHAGAT-TRUPTIB332@OKAXI S-YESB0000947-016014601260-UPI	0000016014866691	08/06/20		1,000.00	9,605.18
10/06/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL -AIRP0000001-016210863748-UPI	0000016210887403	10/06/20	58.00		9,547.18
10/06/20	UPI-ARVIND VISHAMBHAR KA-9823642229@YBL- BKID0000647-016224225938-PAYMENT FROM PH ONE	0000016212057924	10/06/20	300.00		9,247.18
11/06/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL -AIRP0000001-016310390732-UPI	0000016310447362	11/06/20	58.00		9,189.18
12/06/20	UPI-SAGAR SUDAM JADHAV-JADHAVSAGAR1593@O KICICI-ICIC0000321-016419295799-UPI	0000016419227471	12/06/20	58.00		9,131.18
12/06/20	UPI-BHARATPEMERCHANT-BHARATPE.9041748507 @ICICI-ICIC0000001-016419330673-VERIFIED MERCHANT	0000016419265578	12/06/20	100.00		9,031.18
13/06/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL -AIRP0000001-016516178622-UPI	0000016516419992	13/06/20	134.00		8,897.18
13/06/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL -AIRP0000001-016516271014-UPI	0000016516529559	13/06/20	60.00		8,837.18
13/06/20	UPI-BHARATPE MERCHANT-BHARATPE9030027056 6@YESBANKLTD-YESB0000004-016520730483-VE RIFIED MERCHANT	0000016520221873	13/06/20	40.00		8,797.18
14/06/20	UPI-BHARATPEMERCHANT-BHARATPE.9041120158 @ICICI-ICIC0000001-016615556151-VERIFIED MERCHANT	0000016615362857	14/06/20	25.00		8,772.18
14/06/20	UPI-TRUPTI RAHUL BHAGAT-TRUPTIB332@OKAXI S-YESB0000947-016620270140-UPI	0000016620425029	14/06/20	200.00		8,572.18

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### Statement of account

15/06/20	NEFT CR-UTIB0000305-LIC-RAHUL PADU BHAGA T-AXTB201672230537	AXTB201672230537	15/06/20		1,751.00	10,323.18
15/06/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL -AIRP0000001-016716173205-UPI	0000016716893040	15/06/20	58.00		10,265.18
15/06/20	UPI-SOMNATH CHANDRAKANT -SOMNATHKOKNE742 @OKHDFCBANK-KKBK0001763-016719536165-UPI	0000016719496591	15/06/20	94.00		10,171.18
16/06/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-016812350064-KITE DE POSIT 41948	0000016812824503	16/06/20	200.00		9,971.18
16/06/20	UPI-SANDEEP MARUTI HATKA-9404126656@YBL- HDFC0000103-016836968417-PAYMENT FROM PH ONE	0000016818228719	16/06/20	451.00		9,520.18
16/06/20	UPI-NEW MAHARASHTRA ANDI-Q66227071@YBL-H DFC0001795-016818554099-UPI	0000016818508009	16/06/20	55.00		9,465.18
16/06/20	UPI-SAGAR SUDAM JADHAV-JADHAVSAGAR1593@O KICICI-ICIC0000321-016818581956-UPI	0000016818542183	16/06/20	90.00		9,375.18
16/06/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL -AIRP0000001-016818602773-UPI	0000016818565485	16/06/20	58.00		9,317.18
17/06/20	UPI-BHAGWAN PUNDLIK SHIR-Q87839321@YBL-S BIN0011646-016945720005-PAYMENT FROM PHO NE	0000016915629805	17/06/20	65.00		9,252.18
17/06/20	UPI-DHANANJAY PURUSHOTTA-9763414818@YBL- SBIN0017292-016980636954-PAYMENT FROM PH ONE	0000016920774794	17/06/20	600.00		8,652.18
18/06/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL -AIRP0000001-017009072744-UPI	0000001709334593	18/06/20	98.00		8,554.18
18/06/20	UPI-TRUPTI RAHUL BHAGAT-TRUPTIB332@OKAXI S-YESB0000947-017016471826-UPI	0000017016179715	18/06/20	400.00		8,154.18
19/06/20	UPI-PUNDLIK MAROTI BHOSE-9764075899@YBL- BKID0000647-017144915652-PAYMENT FROM PH	0000017111374370	19/06/20	600.00		7,554.18

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	ONE					
19/06/20	UPI-OMKAR NARAYAN	0000017115877497	19/06/20		2,280.00	9,834.18
	LOKHAN-OMKAR.LOKHANDEI					
	43@OKHDFCBANK-HDFC0000539-017115282322-U					
	PI					
19/06/20	UPI-KRUSHNA SUPER MARKET-Q83709925@YBL-I	0000017115882934	19/06/20	2,280.00		7,554.18
	DFB0040101-017115287737-UPI					
19/06/20	UPI-KRUSHNA SUPER MARKET-Q83709925@YBL-I	0000017115887324	19/06/20	100.00		7,454.18
	DFB0040101-017115293133-UPI					
19/06/20	UPI-OMKAR NARAYAN	0000017116291185	19/06/20		200.00	7,654.18
	LOKHAN-OMKAR.LOKHANDEI					
	43@OKHDFCBANK-HDFC0000539-017116627415-U					
	PI					
19/06/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL	0000017116328745	19/06/20	58.00		7,596.18
	-AIRP0000001-017116658819-UPI					
20/06/20	UPI-SHEETAL N NIKAM-NIKAM3507@OKICICI-CN	0000017213234305	20/06/20		1.00	7,597.18
	RB0000000-017213197529-UPI					
20/06/20	UPI-SACHIN SHANTARAM SAR-9921213231@YBL-	0000017215295418	20/06/20		1,000.00	8,597.18
	ICIC0000508-017215154308-CASH					
20/06/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL	0000017215333163	20/06/20	58.00		8,539.18
	-AIRP0000001-017215718854-UPI					
21/06/20	UPI-TRUPTI RAHUL BHAGAT-TRUPTIB332@OKAXI	0000017315693787	21/06/20	200.00		8,339.18
	S-YESB0000947-017315368526-UPI					
22/06/20	UPI-KRUSHNA SUPER MARKET-Q83709925@YBL-I	0000017415766265	22/06/20	20.00		8,319.18
	DFB0040101-017415699021-UPI					
22/06/20	UPI-ANDHARESHWAR ENTERPR-Q33778314@YBL-Y	0000017415805517	22/06/20	10.00		8,309.18
	ESB0YBLUPI-017415732194-UPI					
22/06/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL	0000017415889122	22/06/20	58.00		8,251.18
	-AIRP0000001-017415800621-UPI					
22/06/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL	0000017418147704	22/06/20	50.00		8,201.18
	-AIRP0000001-017418865565-UPI					
23/06/20	UPI-TRUPTI RAHUL BHAGAT-TRUPTIB332@OKAXI	0000017515174478	23/06/20		500.00	8,701.18

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	S-YESB0000947-017515956194-UPI					
23/06/20	UPI-KRUSHNA SUPER MARKET-Q83709925@YBL-I	0000017515244229	23/06/20	20.00		8,681.18
	DFB0040101-017515229455-UPI					
23/06/20	UPI-ANDHARESHWAR ENTERPR-Q33778314@YBL-Y	0000017515247778	23/06/20	10.00		8,671.18
	ESB0YBLUPI-017515234609-UPI					
24/06/20	UPI-HOTEL DESHMUKH BANDH-8888409998@OKBI	0000017615669628	24/06/20	35.00		8,636.18
	ZAXIS-UTIB0000000-017615342148-UPI					
24/06/20	UPI-MANDOLA SK-PAYTMQR2810050501011I5U91	0000017615762402	24/06/20	60.00		8,576.18
	F7NX6L@PAYTM-PYTM0123456-017615407769-UP					
	I					
24/06/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL	0000017615780661	24/06/20	58.00		8,518.18
	-AIRP0000001-017615423582-UPI					
24/06/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL	0000017619737929	24/06/20	75.00		8,443.18
	-AIRP0000001-017619000238-UPI					
25/06/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y	0000017716683545	25/06/20	300.00		8,143.18
	ESB0000947-017732773488-PAYMENT FROM PHO					
	NE					
27/06/20	UPI-RAJARAM B SATHE-9970812727@YBL-HDFC0	0000017915786271	27/06/20		1,000.00	9,143.18
	000437-017945817091-PAYMENT FROM PHONE					
27/06/20	UPI-KRUSHNA SUPER MARKET-Q83709925@YBL-I	0000017917523375	27/06/20	95.00		9,048.18
	DFB0040101-017917699788-UPI					
27/06/20	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000017920960009	27/06/20	30.00		9,018.18
	IC0000001-017920911554-UPI					
28/06/20	UPI-VIJAY CHICKEN CENTER-Q13813175@YBL-M	0000018017383619	28/06/20	220.00		8,798.18
	AHB0001132-018017546541-UPI					
29/06/20	UPI-JAIGURU PETROLEUM-Q71882924@YBL-YESB	0000001818653551	29/06/20	150.00		8,648.18
	0YBLUPI-018116543161-PAYMENT FROM PHONE					
30/06/20	UPI-TRUPTI RAHUL BHAGAT-TRUPTIB332@OKAXI	0000001829600583	30/06/20	500.00		8,148.18
	S-YESB0000947-018209396115-UPI					
30/06/20	NEFT CR-DEUT0537PUN-LMT TOOLS INDIA PVT	063000026GN00031	30/06/20		43,001.00	51,149.18
	LTD-RAHUL PADU BHAGAT-063000026GN00031 L					
	MT TOOLS SALARY JUNE 2020					

### 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 : BOAT CLUB  
 Address : 9/2,  
 KALPATARU GARDENS  
 BOAT CLUB ROAD  
 City : PUNE 411001  
 State : MAHARASHTRA  
 Phone no. : 020-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : rahulpbhagat@yahoo.com  
 Cust ID : 25877143  
 Account No : 00391140031843 VRM POTENTIAL  
 A/C Open Date : 08/07/2008  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004  
 Branch Code : 39 Product Code : 114

MR. RAHUL PADU BHAGAT  
 C/O AVINASH KISANRAO KAMDIKAR  
 SHARADNAGAR ROAD NO 3 CHIKHALI  
 NEAR HANUMAN TEMPAL  
 PUNE 411039  
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2020

To : 09/12/2020

### Statement of account

30/06/20	UPI-TRUPTI RAHUL BHAGAT-TRUPTIB332@OKAXI	0000018215976989	30/06/20	1,000.00		50,149.18
	S-YESB0000947-018215998483-UPI					
30/06/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL	0000018217754514	30/06/20	471.00		49,678.18
	-AIRP0000001-018217583113-UPI					
30/06/20	UPI-SUDHAKAR RAMESHBHAWA -9922880686@YBL-	0000018218708436	30/06/20	250.00		49,428.18
	UBIN0558788-018236236574-PAYMENT FROM PH					
	ONE					
30/06/20	UPI-XXXXXX0035-VSBL0000027-018280150292-	0000018220874579	30/06/20	8,100.00		41,328.18
	PAYMENT FROM PHONE					
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		74.00	41,402.18
01/07/20	EMI 72327783 CHQ S723277830072 07207232	0000000000000000	01/07/20	829.00		40,573.18
	7783					
01/07/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL	0000018311891892	01/07/20	228.00		40,345.18
	-AIRP0000001-018311569790-UPI					
01/07/20	UPI-MRS SNEHAL OMKAR LOK-OMKAR.LOKHANDEI	0000018312712151	01/07/20	4,000.00		36,345.18
	43@OKAXIS-MAHB0001348-018312253478-UPI					
01/07/20	UPI-BHARATPE MERCHANT-BHARATPE9030027064	0000018313483032	01/07/20	35.00		36,310.18
	8@YESBANKLTD-YESB0000004-018313817419-VE					
	RIFIED MERCHANT					
01/07/20	UPI-TRUPTI RAHUL BHAGAT-TRUPTIB332@OKAXI	0000018314877003	01/07/20	5,000.00		31,310.18
	S-YESB0000947-018314122374-UPI					
01/07/20	RP-EARLYSALARY-DX8VSAFHN8BWJN-14814	0000000000000000	01/07/20	9,241.00		22,069.18
01/07/20	UPI-SHREE YASH MEDICAL A-PAYTMQR28100505	0000018317370548	01/07/20	700.00		21,369.18
	01011U2BCIOB1TAB@PAYTM-PYTM0123456-01831					
	7306241-UPI					
01/07/20	UPI-BALAJI AMRUTTULYA-Q64841023@YBL-SBIN	0000018317544817	01/07/20	65.00		21,304.18
	0007736-018317450540-UPI					
01/07/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL	0000018318741274	01/07/20	69.00		21,235.18
	-AIRP0000001-018318611007-UPI					
01/07/20	UPI-RAJARAM B SATHE-9970812727@YBL-HDFC0	0000018318009447	01/07/20	1,000.00		20,235.18
	000437-018336587990-PAYMENT FROM PHONE					
01/07/20	UPI-KAMBLE GANESH	0000018320090405	01/07/20	8,000.00		12,235.18

### HDFC BANK LIMITED

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Account Branch : BOAT CLUB  
 Address : 9/2,  
 KALPATARU GARDENS  
 BOAT CLUB ROAD  
 City : PUNE 411001  
 State : MAHARASHTRA  
 Phone no. : 020-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : rahulpbhagat@yahoo.com  
 Cust ID : 25877143  
 Account No : 00391140031843 VRM POTENTIAL  
 A/C Open Date : 08/07/2008  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004  
 Branch Code : 39 Product Code : 114

MR. RAHUL PADU BHAGAT  
 C/O AVINASH KISANRAO KAMDIKAR  
 SHARADNAGAR ROAD NO 3 CHIKHALI  
 NEAR HANUMAN TEMPAL  
 PUNE 411039  
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2020

To : 09/12/2020

### Statement of account

	DURYOD-GANESHKAMBLE801					
	@OKSBI-TJSB0000023-018320778582-UPI					
02/07/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y	0000018414355289	02/07/20		1,000.00	13,235.18
	ESB0000947-018428057969-PAYMENT FROM PHO					
	NE					
02/07/20	UPI-XXXXXX7868-INDB0000307-018416634612-	0000018416647658	02/07/20	12,000.00		1,235.18
	PAYMENT FROM PHONE					
02/07/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL	0000018417979721	02/07/20	29.00		1,206.18
	-AIRP0000001-018417070954-UPI					
02/07/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y	0000018418792062	02/07/20		37,000.00	38,206.18
	ESB0000947-018436240736-PAYMENT FROM PHO					
	NE					
02/07/20	UPI-XXXXXX7868-INDB0000307-018438104536-	0000018419821104	02/07/20	36,608.00		1,598.18
	PAYMENT FROM PHONE					
03/07/20	UPI-HP PETROL PUMP JAIG-Q79427707@YBL-Y	0000018517638905	03/07/20	200.00		1,398.18
	ESB0YBLUPI-018517029140-UPI					
03/07/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL	0000018517796624	03/07/20	88.00		1,310.18
	-AIRP0000001-018517147282-UPI					
03/07/20	UPI-SACHIN SHANTARAM SAR-9921213231@YBL-	0000018519799759	03/07/20	1,000.00		310.18
	ICIC0000508-018557237085-PAYMENT FROM PH					
	ONE					
03/07/20	UPI-SHREE YASH MEDICAL A-PAYTMQR28100505	0000018521994351	03/07/20	140.00		170.18
	01011U2BCIOB1TAB@PAYTM-PYTM0123456-01852					
	1862719-UPI					
04/07/20	UPI-TRUPTI RAHUL BHAGAT-TRUPTIB332@OKAXI	0000001868004008	04/07/20		1,000.00	1,170.18
	S-YESB0000947-018608437700-UPI					
04/07/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL	0000018617434199	04/07/20	88.00		1,082.18
	-AIRP0000001-018617129419-UPI					
04/07/20	UPI-SPINE MEDICAL-Q98056991@YBL-BKID0000	0000018617479819	04/07/20	130.00		952.18
	684-018617165602-UPI					
04/07/20	UPI-BILLDESKTEZ-BILLDESK.TATA-SKY@ICICI-	0000018623155760	04/07/20	620.00		332.18
	ICIC0000555-018623260783-UPI					

### HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Account Branch : BOAT CLUB  
 Address : 9/2,  
 KALPATARU GARDENS  
 BOAT CLUB ROAD  
 City : PUNE 411001  
 State : MAHARASHTRA  
 Phone no. : 020-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : rahulpbhagat@yahoo.com  
 Cust ID : 25877143  
 Account No : 00391140031843 VRM POTENTIAL  
 A/C Open Date : 08/07/2008  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004  
 Branch Code : 39 Product Code : 114

MR. RAHUL PADU BHAGAT  
 C/O AVINASH KISANRAO KAMDIKAR  
 SHARADNAGAR ROAD NO 3 CHIKHALI  
 NEAR HANUMAN TEMPAL  
 PUNE 411039  
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2020

To : 09/12/2020

### Statement of account

04/07/20	UPI-TRUPTI RAHUL BHAGAT-TRUPTIB332@OKAXI	0000018623159947	04/07/20		5,000.00	5,332.18
	S-YESB0000947-018623865582-UPI					
05/07/20	UPI-BHARATPEMERCHANT-BHARATPE.9041754471	0000018713664790	05/07/20	100.00		5,232.18
	@ICICI-ICIC0000001-018713138063-VERIFIED					
	MERCHANT					
05/07/20	UPI-SPINE MEDICAL-Q98056991@YBL-BKID0000	0000018713688635	05/07/20	253.00		4,979.18
	684-018713154353-UPI					
05/07/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL	0000018718628547	05/07/20	69.00		4,910.18
	-AIRP0000001-018718643998-UPI					
06/07/20	ACH D- SHIVKRUPASAHAPATPLTD-02409409	0000009109155540	06/07/20	8,100.00		-3,189.82
06/07/20	ACH D- SHIVKRUPASAHAPATPLTD-02409409	0000009109155540	06/07/20		8,100.00	4,910.18
06/07/20	UPI-ANKITA FROOUTE MARKE-Q49265380@YBL-S	0000018817460343	06/07/20	90.00		4,820.18
	BIN0020240-018817914736-UPI					
06/07/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL	0000018818116278	06/07/20	118.00		4,702.18
	-AIRP0000001-018818451549-UPI					
07/07/20	UPI-ZERODHA BROKING	0000001890157549	07/07/20	500.00		4,202.18
	LTD-ZERODHABROKING@H					
	DFCBANK-HDFC0000523-018900163446-KITE DE					
	POSIT 17763					
07/07/20	ACH D- BD- SAVE BRB-TIAV1264138	0000009131969089	07/07/20	550.00		3,652.18
07/07/20	UPI-SHREE YASH MEDICAL A-PAYTMQR28100505	0000018917125692	07/07/20	118.00		3,534.18
	01011U2BCIOB1TAB@PAYTM-PYTM0123456-01891					
	7029383-UPI					
07/07/20	UPI-SHREE YASH MEDICAL A-PAYTMQR28100505	0000018921061242	07/07/20	90.00		3,444.18
	01011U2BCIOB1TAB@PAYTM-PYTM0123456-01892					
	1956485-UPI					
08/07/20	FEE-UPI CASH(9TXN)07/07/20-UPI2018927508	UPI2018927508125	08/07/20	31.57		3,412.61
	125					
08/07/20	UPI-BHARATPEMERCHANT-BHARATPE.9100584258	0000019018745661	08/07/20	340.00		3,072.61
	@ICICI-ICIC0000001-019018515662-VERIFIED					
	MERCHANT					
08/07/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL	0000019018808095	08/07/20	118.00		2,954.61

### 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



MR. RAHUL PADU BHAGAT  
C/O AVINASH KISANRAO KAMDIKAR  
SHARADNAGAR ROAD NO 3 CHIKHALI  
NEAR HANUMAN TEMPAL  
PUNE 411039  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOAT CLUB  
Address : 9/2,  
KALPATARU GARDENS  
BOAT CLUB ROAD  
City : PUNE 411001  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : rahulpbhagat@yahoo.com  
Cust ID : 25877143  
Account No : 00391140031843 VRM POTENTIAL  
A/C Open Date : 08/07/2008  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004  
Branch Code : 39 Product Code : 114

From : 01/06/2020

To : 09/12/2020

### Statement of account

	-AIRP0000001-019018566947-UPI					
09/07/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y	0000019110344507	09/07/20		4,000.00	6,954.61
	ESB0000947-019130000092-PAYMENT FROM PHONE					
09/07/20	UPI-XXXXXX7868-INDB0000307-019148936260-PAYMENT FROM PHONE	0000019116919730	09/07/20	5,000.00		1,954.61
10/07/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y	0000019216905362	10/07/20	900.00		1,054.61
	ESB0000947-019248884194-PAYMENT FROM PHONE					
11/07/20	UPI-DEVENDRA CHOUDHARY-A2133971@MAIRTEL	0000019319501590	11/07/20	58.00		996.61
	-AIRP0000001-019319529478-UPI					
11/07/20	UPI-BHAGVATI SUPER MARKE-PAYTMQR28100505	0000019321513030	11/07/20	30.00		966.61
	0101I9UBOMPS02SD@PAYTM-PYTM0123456-019321451305-UPI					
12/07/20	UPI-BHARATPE MERCHANT-BHARATPE0989218492	0000001946198217	12/07/20	30.00		936.61
	9@YESBANKLTD-YESB0000105-019406942153-PAY TO DHRUV MISAL					
12/07/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y	0000019414797068	12/07/20	900.00		36.61
	ESB0000947-019414668626-PAYMENT FROM PHONE					
12/07/20	UPI-OMKAR NARAYAN	0000019420461830	12/07/20		300.00	336.61
	LOKHAN-OMKAR.LOKHANDEI					
	43@OKHDFCBANK-HDFC0000539-019420959112-UPI					
12/07/20	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000019421538833	13/07/20	199.00		137.61
	IC0000001-019421019876-UPI					
13/07/20	UPI-OMKAR NARAYAN	0000019510224390	13/07/20		400.00	537.61
	LOKHAN-OMKAR.LOKHANDEI					
	43@OKHDFCBANK-HDFC0000539-019510320778-UPI					
13/07/20	UPI-ZERODHA BROKING	0000019511093069	13/07/20	100.00		437.61
	LTD-ZERODHABROKING@H					

### HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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PUNE 411039  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOAT CLUB  
Address : 9/2,  
KALPATARU GARDENS  
BOAT CLUB ROAD  
City : PUNE 411001  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : rahulpbhagat@yahoo.com  
Cust ID : 25877143  
Account No : 00391140031843 VRM POTENTIAL  
A/C Open Date : 08/07/2008  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004  
Branch Code : 39 Product Code : 114

From : 01/06/2020

To : 09/12/2020

### Statement of account

	DFCBANK-HDFC0000523-019511022093-KITE DE POSIT 84163				
13/07/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y ESB0000947-019513146450-PAYMENT FROM PHO NE	0000019513219954	13/07/20	400.00	37.61
13/07/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-019515391929-KITE DE POSIT 00942	0000019515828991	13/07/20	16.00	21.61
14/07/20	.ACH DEBIT RETURN CHARGES 060720 060720- MIR2019431865039	MIR2019431865039	14/07/20	0.94	20.67
15/07/20	1507426260 RELIANCE INDUS LTD DIV 2019-2	0000150720094042	15/07/20	1.63	22.30
17/07/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-019915764278-REWARDED FOR MAKIN	0000019915327929	17/07/20	5.00	27.30
18/07/20	UPI-TRUPTI RAHUL BHAGAT-TRUPTIB332@OKAXI S-YESB0000947-020017555148-UPI	0000020017961237	18/07/20	10.00	37.30
24/07/20	IMPS-020620031972-P C FINANCIAL SERVIC-H DFC-XXXXXXXX3458-CASHBEAN FUND TRANSFER	0000020620031972	24/07/20	13,400.00	13,437.30
25/07/20	UPI-BINDU YADAV-Q30334986@YBL-RATN000000 0-020734866995-PAYMENT FROM PHONE	0000020717252246	25/07/20	520.00	12,917.30
26/07/20	UPI-DHANRAJ BHAVARAO-Q49265380@YBL-SBIN 0020240-020868319053-PAYMENT FROM PHONE	0000020817266625	26/07/20	100.00	12,817.30
26/07/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y ESB0000947-020854249326-PAYMENT FROM PHO NE	0000020818411960	26/07/20	2,000.00	10,817.30
27/07/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y ESB0000947-020907665683-PAYMENT FROM PHO NE	0000002097561243	27/07/20	500.00	11,317.30
27/07/20	1350476058082361/ZERODHA	0000202098160816	27/07/20	2,200.00	9,117.30
27/07/20	.ACH DEBIT RETURN CHARGES 060720 060720- MIR2020664847668	MIR2020664847668	27/07/20	37.29	9,080.01
28/07/20	.ACH DEBIT RETURN CHARGES 060720 060720-	MIR2020968716215	28/07/20	551.75	8,528.26

### HDFC BANK LIMITED

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JOINT HOLDERS :

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From : 01/06/2020

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### Statement of account

	MIR2020968716215					
29/07/20	UPI-OMKAR NARAYAN LOKHAN-9130892265@APL-HDFC0000539-021116817871-UPI	0000021116615797	29/07/20		300.00	8,828.26
30/07/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-YESB0000947-021264454508-PAYMENT FROM PHONE	0000021216734578	30/07/20	600.00		8,228.26
30/07/20	UPI-MANISHA BALU ALHAT-9226751148@YBL-SBIN0011127-021288983122-PAYMENT FROM PHONE	0000021222027493	30/07/20	3,000.00		5,228.26
30/07/20	REV-UPI-00391140031843-9604840230@YBL-021288983122-PAYMENT FROM PHONEPE	0000021222027493	30/07/20		3,000.00	8,228.26
30/07/20	IMPS-021223186314-MANISHA BALU ALHAT-SBIN-XXXXXXX3071-MANISHA	0000021223186314	30/07/20	3,000.00		5,228.26
31/07/20	NEFT CR-DEUT0537PUN-LMT TOOLS INDIA PVT LTD-RAHUL PADU BHAGAT-072900107GN00031 LMT TOOLS SALARY JULY 2020	072900107GN00031	31/07/20		42,563.00	47,791.26
31/07/20	UPI-OMKAR NARAYAN LOKHAN-9130892265@APL-HDFC0000539-021312532175-UPI	0000021312749647	31/07/20		20,000.00	67,791.26
31/07/20	UPI-XXXXXX7868-INDB0000307-021348510656-PAYMENT FROM PHONE	0000021312803609	31/07/20	47,560.00		20,231.26
31/07/20	UPI-BHARATPE MERCHANT-BHARATPE90300270648@YESBANKLTD-YESB0000105-021315167456-VERIFIED MERCHANT	0000021315366040	31/07/20	32.00		20,199.26
31/07/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-YESB0000947-021351904132-PAYMENT FROM PHONE	0000021317520071	31/07/20	9,000.00		11,199.26
01/08/20	EMI 72327783 CHQ S723277830082 082072327783	0000000000000000	01/08/20	829.00		10,370.26
01/08/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-YESB0000947-021409772646-PAYMENT FROM PHONE	0000002149089996	01/08/20		3,000.00	13,370.26
01/08/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0	0000021410305420	01/08/20	648.88		12,721.38

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Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : rahulpbhagat@yahoo.com  
Cust ID : 25877143  
Account No : 00391140031843 VRM POTENTIAL  
A/C Open Date : 08/07/2008  
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From : 01/06/2020

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### Statement of account

	21420891553-PAYMENT FOR CATEGO					
01/08/20	UPI-RESHMA MAKARAND TADA-Q14558718@YBL-P	0000021415198157	01/08/20	30.00		12,691.38
	YTM0123456-021460380389-PAYMENT FROM PHO					
	NE					
01/08/20	UPI-BHARATPEMERCHANT-BHARATPE.9040008720	0000021415523106	01/08/20	170.00		12,521.38
	@ICICI-ICIC0000001-021460041756-VERIFIED					
	MERCHANT					
01/08/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y	0000021422342165	01/08/20		2,500.00	15,021.38
	ESB0000947-021466308620-PAYMENT FROM PHO					
	NE					
01/08/20	UPI-SUHAS GANPATRAO PATI-8390357575@YBL-	0000021423412231	01/08/20	2,500.00		12,521.38
	HDFC0001795-021469307140-PAYMENT FROM PH					
	ONE					
02/08/20	UPI-AAJI SUPER MARKET-7709989955@OKBIZA	0000021517472824	02/08/20	1,170.00		11,351.38
	XIS-UTIB0000000-021551248765-PAYMENT FRO					
	M PHONE					
03/08/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y	0000002168353399	03/08/20		2,000.00	13,351.38
	ESB0000947-021616168316-PAYMENT FROM PHO					
	NE					
03/08/20	RP-EARLYSALARY-DX8VSAFHN8BWJN-14602	0000000000000000	03/08/20	11,098.00		2,253.38
04/08/20	UPI-SHREE YASH MEDICAL A-PAYTMQR28100505	0000021715013100	04/08/20	28.00		2,225.38
	01011U2BCIOB1TAB@PAYTM-PYTM0123456-02173					
	0061261-PAYMENT FROM PHONE					
04/08/20	UPI-CHOUDHARY DEVENDRA T-7709989955@YBL-	0000021718282376	04/08/20	58.00		2,167.38
	UTIB0000103-021772382096-PAYMENT FROM PH					
	ONE					
05/08/20	ACH D- SHIVKRUPASAHAPATPLTD-02411444	0000009716612431	05/08/20	8,100.00		-5,932.62
05/08/20	ACH D- SHIVKRUPASAHAPATPLTD-02411444	0000009716612431	05/08/20		8,100.00	2,167.38
05/08/20	UPI-TIP TOP HARDWARE AND-9822990138@OKBI	0000021815256595	05/08/20	80.00		2,087.38
	ZAXIS-UTIB0000000-021860431094-PAYMENT F					
	ROM PHONE					
06/08/20	5640826411434573/ZERODHA	0000202195632367	06/08/20	1,000.00		1,087.38

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06/08/20	UPI-CHOUDHARY DEVENDRA T-7709989955@YBL-UTIB0000103-021918036884-PAYMENT FROM PH ONE	0000002199158111	06/08/20	93.00		994.38
06/08/20	UPI-CHOUDHARY DEVENDRA T-7709989955@YBL-UTIB0000103-021939528422-PAYMENT FROM PH ONE	0000021913956885	06/08/20	87.00		907.38
06/08/20	UPI-BHARATPE MERCHANT-BHARATPE90200596912@YESBANKLTD-YESB0000105-021926276698-VERIFIED MERCHANT	0000021913104885	06/08/20	35.00		872.38
06/08/20	UPI-CROWN BAKERS-FCBIZOVE65A@FREECHARGE-UTIB0000000-021939372831-PAYMENT FROM PH ONE	0000021913206250	06/08/20	36.00		836.38
07/08/20	ACH D- BD- SAVE BRB-TIAV1296869	0000009760800703	07/08/20	550.00		286.38
07/08/20	7506261292045276/ZERODHA	0000202206835299	07/08/20	200.00		86.38
07/08/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-YESB0000947-022023288556-PAYMENT FROM PHONE	0000022023812600	08/08/20		5,700.00	5,786.38
08/08/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-022142394341-PAYMENT FOR CATEGO	0000022114013185	08/08/20	199.00		5,587.38
08/08/20	UPI-RUPESH EKNATH KAHANE-Q20153133@YBL-P-SIB0021031-022164440352-PAYMENT FROM PHONE	0000022116563428	08/08/20	70.00		5,517.38
08/08/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-YESB0000947-022132929809-PAYMENT FROM PHONE	0000022116594696	08/08/20	1,500.00		4,017.38
09/08/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-022248535674-PAYMENT FOR CATEGO	0000022212510910	09/08/20	199.00		3,818.38
09/08/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-YESB0000947-022242988735-PAYMENT FROM PHONE	0000022214619193	09/08/20	500.00		3,318.38
10/08/20	UPI-BHARATPE MERCHANT-BHARATPE90300270566@YESBANKLTD-YESB0000105-022339844061-VE	0000022313699051	10/08/20	58.00		3,260.38

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### Statement of account

	RIFIED MERCHANT					
10/08/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y ESB0000947-022332967789-PAYMENT FROM PHO NE	0000022316184760	10/08/20	1,200.00		2,060.38
11/08/20	UPI-BHARATPE MERCHANT-BHARATPE9030027056 6@YESBANKLTD-YESB0000105-022444837782-VE RIFIED MERCHANT	0000022411996427	11/08/20	58.00		2,002.38
11/08/20	UPI-BHARATPE MERCHANT-BHARATPE9020059691 2@YESBANKLTD-YESB0000105-022426078080-VE RIFIED MERCHANT	0000022413851332	11/08/20	32.00		1,970.38
11/08/20	.IMPS P2P 021223186314#30/07/2020 310720 -MIR2022279125706	MIR2022279125706	11/08/20	5.90		1,964.48
11/08/20	FEE-UPI P2P(1TXNS)JULY'20-UPI0000902293- UPI2022381567337	UPI2022381567337	11/08/20	5.61		1,958.87
11/08/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 22469667616-PAYMENT FOR CATEGO	0000022423157390	12/08/20	21.00		1,937.87
12/08/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0225 00397217-PAYMENT FOR CATEGO	0000002250253170	12/08/20	21.00		1,916.87
12/08/20	UPI-BHARATPE MERCHANT-BHARATPE9030027056 6@YESBANKLTD-YESB0000105-022530256575-VE RIFIED MERCHANT	0000022510608347	12/08/20	58.00		1,858.87
12/08/20	UPI-BHARATPE MERCHANT-BHARATPE9100011623 3@YESBANKLTD-YESB0000105-022554526284-VE RIFIED MERCHANT	0000022518644797	12/08/20	245.00		1,613.87
12/08/20	UPI-TRUPTI RAHUL BHAGAT-TRUPTIB332@OKAXI S-YESB0000947-022518055985-UPI	0000022518811659	12/08/20	50.00		1,563.87
12/08/20	UPI-SOMNATH CHANDRAKANT -SOMNATHKOKNE742 @OKHDFCBANK-KKBK0001763-022519461029-UPI	0000022519337316	12/08/20	105.00		1,458.87
13/08/20	UPI-BHARATPE MERCHANT-BHARATPE9030027056 6@YESBANKLTD-YESB0000105-022636095646-VE RIFIED MERCHANT	0000022612701600	13/08/20	88.00		1,370.87

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13/08/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-022613046425-KITE DE POSIT 50643	0000022613964942	13/08/20	600.00		770.87
14/08/20	UPI-OM VAREITIES-9021425293@OKBIZAXIS-UT IB00000000-022724261850-PAYMENT FROM PHON E	0000022712176820	14/08/20	108.00		662.87
14/08/20	UPI-BHARATPE MERCHANT-BHARATPE9020059691 2@YESBANKLTD-YESB0000105-022724456566-VE RIFIED MERCHANT	0000022712216490	14/08/20	30.00		632.87
14/08/20	UPI-BHARATPE MERCHANT-BHARATPE9030027056 6@YESBANKLTD-YESB0000105-022748488980-VE RIFIED MERCHANT	0000022712307275	14/08/20	76.00		556.87
15/08/20	UPI-BHARATPE MERCHANT-BHARATPE9030027056 6@YESBANKLTD-YESB0000105-022856434002-VE RIFIED MERCHANT	0000022814703764	15/08/20	75.00		481.87
15/08/20	UPI-BHARATPE MERCHANT-BHARATPE9020059691 2@YESBANKLTD-YESB0000105-022834124558-VE RIFIED MERCHANT	0000022817342114	15/08/20	30.00		451.87
17/08/20	UPI-HADAMANARAM SO JHAPU-Q56467191@YBL-B KID0006692-023064382470-PAYMENT FROM PHO NE	0000023016636980	17/08/20	95.00		356.87
17/08/20	UPI-BHARATPEMERCHANT-BHARATPE.0850006430 @ICICI-ICIC0000001-023054476394-MR BHAV ESH MOH	0000023018015331	17/08/20	160.00		196.87
18/08/20	IMPS-023108964767-SI CREVA CAPITAL SER-H DFC-XXXXXXX6313-PENNYDROP	0000023108964767	18/08/20		1.00	197.87
18/08/20	IMPS-023108325049-RAZORPAY - MERCHANT -H DFC-XXXXXXX9522-KISSHT FASTCASH DISBURS AL	0000023108325049	18/08/20		4,218.24	4,416.11
18/08/20	UPI-SAGAR SUDAM JADHAV-JADHAVSAGAR1593@O KICICI-ICIC0000321-023115231465-UPI	0000023115144069	18/08/20	58.00		4,358.11

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18/08/20	.ACH DEBIT RETURN CHARGES 050820 050820-MIR2022991217147	MIR2022991217147	18/08/20	590.00		3,768.11
19/08/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@HDFCBANK-HDFC0000523-023212440007-KITE DE POSIT 62678	0000023212240226	19/08/20	700.00		3,068.11
19/08/20	UPI-SAGAR SUDAM JADHAV-JADHAVSAGAR1593@OKICICI-ICIC0000321-023215916616-UPI	0000023215949278	19/08/20	58.00		3,010.11
20/08/20	UPI-MR AKASH BALU ALHAT-9067188516@YBL-S CBL0036046-023330999843-PAYMENT FROM PHONE	0000023310886317	20/08/20	500.00		2,510.11
20/08/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@HDFCBANK-HDFC0000523-023312578725-KITE DE POSIT 63777	0000023312010977	20/08/20	600.00		1,910.11
20/08/20	CASH DEPOSIT-XXXXXXXXXX1843-CHINCHWAD	0000000000007090	20/08/20		3,200.00	5,110.11
20/08/20	UPI-SHEETAL N NIKAM-NIKAM3507-1@OKAXIS-C NRB0000033-023314444821-UPI	0000023314180153	20/08/20	5,000.00		110.11
20/08/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-023314987772-REWARDED FOR PAYIN	0000023314196404	20/08/20		5.00	115.11
23/08/20	UPI-RAJARAM B SATHE-9970812727@YBL-HDFC0000437-023623122373-PAYMENT FROM PHONE	0000023623420084	24/08/20		10,000.00	10,115.11
23/08/20	UPI-PC FINANCIAL SERVICE-PCFINANCIAL.RAZORPAY@HDFCBANK-HDFC0000053-023623217202-CASHBEANREPAYAMOUN	0000023623436203	24/08/20	7,921.36		2,193.75
24/08/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y ESB0000947-023730097088-PAYMENT FROM PHONE	0000023715646285	24/08/20	1,000.00		1,193.75
25/08/20	UPI-BHARATPE MERCHANT-BHARATPE90718591245@YESBANKLTD-YESB0000105-023813364426-VERIFIED MERCHANT	0000023813052870	25/08/20	130.00		1,063.75
26/08/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y	0000023939809198	26/08/20	200.00		863.75

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	ESB0000947-023939809198-PAYMENT FROM PHONE				
27/08/20	UPI-BHARATPE MERCHANT-BHARATPE9030027056 6@YESBANKLTD-YESB0000105-024036375327-ON TAPPING PAY YOU	0000024036375327	27/08/20	58.00	805.75
27/08/20	UPI-BILDESKTEZ-BILDESK.IDEA-PREPAID@IC ICI-ICIC0000555-024014833529-UPI	0000024014833529	27/08/20	12.00	793.75
27/08/20	UPI-BILDESKTEZ-BILDESK.IDEA-PREPAID@IC ICI-ICIC0000555-024015883126-UPI	0000024015883126	27/08/20	199.00	594.75
27/08/20	UPI-NARAYAN SUBHASH PADU-Q21533498@YBL-S BIN0007736-024051214074-ON TAPPING PAY YOU	0000024051214074	27/08/20	30.00	564.75
28/08/20	UPI-BHARATPE MERCHANT-BHARATPE9030027056 6@YESBANKLTD-YESB0000105-024112996560-PA YMENT FROM PHONE	0000024112996560	28/08/20	58.00	506.75
28/08/20	UPI-BHARATPE MERCHANT-BHARATPE9030027056 6@YESBANKLTD-YESB0000105-024112484885-PA YMENT FROM PHONE	0000024112484885	28/08/20	50.00	456.75
28/08/20	UPI-DATTATRAY SADASHIV S-Q85335290@YBL-I BKL0000522-024145539539-PAYMENT FROM PHONE	0000024145539539	28/08/20	100.00	356.75
28/08/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y ESB0000947-024168168137-PAYMENT FROM PHONE	0000024168168137	28/08/20	300.00	56.75
29/08/20	UPI-OMKAR NARAYAN LOKHAN-9130892265@APL- HDFC0000539-024215236598-UPI	0000024215236598	29/08/20		1,056.75
29/08/20	UPI-BHARATPEMERCHANT-BHARATPE.9100248961 @ICICI-ICIC0000001-024217255651-PAYMENT FROM PHONE	0000024217255651	29/08/20	80.00	976.75
29/08/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0242 40606182-PAYMENT FOR CATEGO	0000024240606182	29/08/20	21.00	955.75
29/08/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0242	0000024260458485	29/08/20	21.00	934.75

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JOINT HOLDERS :

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BOAT CLUB ROAD  
City : PUNE 411001  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : rahulpbhagat@yahoo.com  
Cust ID : 25877143  
Account No : 00391140031843 VRM POTENTIAL  
A/C Open Date : 08/07/2008  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004  
Branch Code : 39 Product Code : 114

From : 01/06/2020

To : 09/12/2020

### Statement of account

29/08/20	60458485-PAYMENT FOR CATEGO					
	IMPS-024222819854-PHONEPE PRIVATE LIM-H	0000024222819854	29/08/20		21.00	955.75
	DFC-XXXXXXXXXX0025-PHONEPE REVERSAL FOR					
	TXN T2008292044497482021140					
30/08/20	UPI-BILDESKTEZ-BILDESK.TATA-SKY@ICICI-	0000024301000770	30/08/20	100.00		855.75
	ICIC0000555-024301000770-UPI					
30/08/20	UPI-HOTEL AMOL-GPAY-11170499264@OKBIZAXI	0000024330282198	30/08/20	60.00		795.75
	S-UTIB0000000-024330282198-PAYMENT FROM					
	PHONE					
30/08/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL	0000024315418798	30/08/20	58.00		737.75
	-AIRP0000001-024315418798-UPI					
30/08/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0243	0000024332769997	30/08/20	199.00		538.75
	32769997-PAYMENT FOR CATEGO					
30/08/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y	0000024334110605	30/08/20	500.00		38.75
	ESB0000947-024334110605-PAYMENT FROM PHO					
	NE					
30/08/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y	0000024368886550	30/08/20	15.00		23.75
	ESB0000947-024368886550-PAYMENT FROM PHO					
	NE					
31/08/20	NEFT CR-DEUT0537PUN-LMT TOOLS INDIA PVT	083100110GN00031	31/08/20		43,327.00	43,350.75
	LTD-RAHUL PADU BHAGAT-083100110GN00031 L					
	MT TOOLS SALARY AUGUST 2020					
31/08/20	UPI-TRUPTI RAHUL BHAGAT-TRUPTIB332@OKAXI	0000024418221146	31/08/20	1,000.00		42,350.75
	S-YESB0000947-024418221146-UPI					
31/08/20	UPI-DEVENDRA CHOUDHARY-A213397I@MAIRTEL	0000024418559408	31/08/20	40.00		42,310.75
	-AIRP0000001-024418559408-UPI					
01/09/20	EMI 72327783 CHQ S723277830092 09207232	0000000000000000	01/09/20	829.00		41,481.75
	7783					
01/09/20	UPI-KISSHT-KISSHT@IDFCBANK-IDFB0040101-	0000024510436988	01/09/20	5,258.95		36,222.80
	024510436988-PAYM519835681173BI					
01/09/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y	0000024536801824	01/09/20	2,000.00		34,222.80
	ESB0000947-024536801824-PAYMENT FROM PHO					

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Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : rahulpbhagat@yahoo.com  
Cust ID : 25877143  
Account No : 00391140031843 VRM POTENTIAL  
A/C Open Date : 08/07/2008  
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From : 01/06/2020

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### Statement of account

	NE				
01/09/20	UPI-VIKRAMADITYA TYRES-8600496888@OKBIZA	0000024513978100	01/09/20	1,500.00	32,722.80
	XIS-UTIB0000000-024513978100-UPI				
01/09/20	UPI-SHRIKRISHNA DAIRY-Q13514839@YBL-SBIN	0000024568327524	01/09/20	65.00	32,657.80
	0007736-024568327524-PAYMENT FROM PHONE				
01/09/20	UPI-AAJI SUPER MARKET-7709989955@OKBIZA	0000024572171886	01/09/20	68.00	32,589.80
	XIS-UTIB0000000-024572171886-PAYMENT FRO				
	M PHONE				
01/09/20	UPI-SHREE GANESH DIET AN-PAYTMQR28100505	0000024560068336	01/09/20	220.00	32,369.80
	01011WHNFYLGPA3@PAYTM-PYTM0123456-02456				
	0068336-PAYMENT FROM PHONE				
01/09/20	UPI-BILDESKTEZ-BILDESK.TATA-SKY@ICICI-	0000024523419991	01/09/20	680.00	31,689.80
	ICIC0000555-024523419991-UPI				
02/09/20	UPI-KAMBLE GANESH DURYOD-8767768421@YBL-	0000024648141926	02/09/20	3,500.00	28,189.80
	TJSB0000023-024648141926-PAYMENT FROM PH				
	ONE				
02/09/20	UPI-KAMBLE GANESH DURYOD-8767768421@YBL-	0000024626003580	02/09/20	6,500.00	21,689.80
	TJSB0000023-024626003580-PAYMENT FROM PH				
	ONE				
02/09/20	UPI-BHARATPEMERCHANT-BHARATPE.0850006430	0000024660845367	02/09/20	64.00	21,625.80
	@ICICI-ICIC0000001-024660845367-PAYMENT				
	FROM PHONE				
02/09/20	UPI-AAJI SUPER MARKET-7709989955@OKBIZA	0000024615711104	02/09/20	58.00	21,567.80
	XIS-UTIB0000000-024615711104-PAYMENT FRO				
	M PHONE				
02/09/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y	0000024651795750	02/09/20	10,000.00	11,567.80
	ESB0000947-024651795750-PAYMENT FROM PHO				
	NE				
02/09/20	UPI-AAJI SUPER MARKET-7709989955@OKBIZA	0000024654002756	02/09/20	90.00	11,477.80
	XIS-UTIB0000000-024654002756-PAYMENT FRO				
	M PHONE				
02/09/20	UPI-PHONEPE-BILDESKPP@YBL-YESB0YBLUPI-0	0000024680481287	02/09/20	21.00	11,456.80

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From : 01/06/2020

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### Statement of account

	24680481287-PAYMENT FOR CATEGO					
03/09/20	UPI-RAJARAM B SATHE-9970812727@YBL-HDFC0	0000024730454380	03/09/20	11,000.00		456.80
	000437-024730454380-PAYMENT FROM PHONE					
03/09/20	UPI-BHARATPE MERCHANT-BHARATPE9020059691	0000024712399113	03/09/20	130.00		326.80
	2@YESBANKLTD-YESB0000105-024712399113-PAYMENT FROM PHONE					
03/09/20	UPI-ZERODHA BROKING	0000024712068673	03/09/20	300.00		26.80
	LTD-ZERODHABROKING@H					
	DFCBANK-HDFC0000523-024712068673-KITE DEPOSIT 31697					
03/09/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y	0000024724312517	03/09/20		1,000.00	1,026.80
	ESB0000947-024724312517-PAYMENT FROM PHONE					
03/09/20	REV_FEE-UPI CASH(9TXN)07/07/20-UPI201892	UPI2018927508125	03/09/20		31.57	1,058.37
	7508125					
03/09/20	REV_FEE-UPI P2P(1TXNS)JULY'20-UPI2022381	UPI2022381567337	03/09/20		5.61	1,063.98
	567337					
04/09/20	UPI-BHARATPE MERCHANT-BHARATPE9030027056	0000024836306631	04/09/20	58.00		1,005.98
	6@YESBANKLTD-YESB0000105-024836306631-PAYMENT FROM PHONE					
05/09/20	ACH D- SHIVKRUPASAHAPATPLTD-02413649	0000000489320412	05/09/20	8,100.00		-7,094.02
05/09/20	ACH D- SHIVKRUPASAHAPATPLTD-02413649	0000000489320412	05/09/20		8,100.00	1,005.98
05/09/20	UPI-BHAGAT T-TRUPTIB332-1@OKAXIS-HSBC041	0000024920656768	05/09/20		1.00	1,006.98
	1002-024920656768-MONEY					
06/09/20	CASH DEPOSIT-XXXXXXXXXX1843-CHINCHWAD	0000000000002141	06/09/20		9,500.00	10,506.98
06/09/20	CASH DEPOSIT-XXXXXXXXXX1843-CHINCHWAD	0000000000002144	06/09/20		9,500.00	20,006.98
06/09/20	CASH DEPOSIT-XXXXXXXXXX1843-CHINCHWAD	0000000000002147	06/09/20		6,500.00	26,506.98
06/09/20	CASH DEPOSIT-XXXXXXXXXX1843-CHINCHWAD	0000000000002150	06/09/20		10,000.00	36,506.98
06/09/20	CASH DEPOSIT-XXXXXXXXXX1843-CHINCHWAD	0000000000002153	06/09/20		7,000.00	43,506.98
06/09/20	CASH DEPOSIT-XXXXXXXXXX1843-CHINCHWAD	0000000000002156	06/09/20		2,500.00	46,006.98
06/09/20	UPI-XXXXXX7868-INDB0000307-025008008359-PAYMENT FROM PHONE	0000025008008359	06/09/20	25,000.00		21,006.98

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OD Limit : 0.00  
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Branch Code : 39 Product Code : 114

From : 01/06/2020

To : 09/12/2020

### Statement of account

06/09/20	UPI-XXXXXX7868-INDB0000307-025008407033- PAYMENT FROM PHONE	0000025008407033	06/09/20	20,000.00		1,006.98
06/09/20	UPI-AAJI SUPER MARKET-7709989955@OKBIZA XIS-UTIB0000000-025010699301-PAYMENT FRO M PHONE	0000025010699301	06/09/20	88.00		918.98
06/09/20	IMPS-025010044530-RAZORPAY - MERCHANT -H DFC-XXXXXXXX9522-KISSHT FASTCASH DISBURS AL	0000025010044530	06/09/20		5,136.77	6,055.75
06/09/20	UPI-XXXXXX7868-INDB0000307-025020932984- PAYMENT FROM PHONE	0000025020932984	06/09/20	4,000.00		2,055.75
06/09/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002- 025040235613-PAYMENT FROM PHONE	0000025040235613	06/09/20	500.00		1,555.75
07/09/20	ACH D- BD- SAVE BRB-TIAV1333582	0000000515151518	07/09/20	550.00		1,005.75
07/09/20	UPI-CHOUDHARY DEVENDRA T-7709989955@YBL- UTIB0000103-025111620515-PAYMENT FROM PH ONE	0000025111620515	07/09/20	58.00		947.75
07/09/20	UPI-BHARATPE MERCHANT-BHARATPE9020059691 2@YESBANKLTD-YESB0000105-025148738128-PA YMENT FROM PHONE	0000025148738128	07/09/20	27.00		920.75
07/09/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002- 025128043668-PAYMENT FROM PHONE	0000025128043668	07/09/20		1,000.00	1,920.75
07/09/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y ESB0000947-025156987631-PAYMENT FROM PHO NE	0000025156987631	07/09/20		500.00	2,420.75
07/09/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002- 025128306799-PAYMENT FROM PHONE	0000025128306799	07/09/20	2,000.00		420.75
08/09/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002- 025224668542-PAYMENT FROM PHONE	0000025224668542	08/09/20	400.00		20.75
10/09/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002- 025448328420-PAYMENT FROM PHONE	0000025448328420	10/09/20		150.00	170.75
10/09/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H	0000025412870129	10/09/20	150.00		20.75

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	DFCBANK-HDFC0000523-025412870129-KITE DE POSIT 55991				
11/09/20	.ACH DEBIT RETURN CHARGES 050920 050920- MIR2025540203683	MIR2025540203683	11/09/20	0.06	20.69
12/09/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002- 025633003912-PAYMENT FROM PHONE	0000025633003912	12/09/20	500.00	520.69
15/09/20	IMPS-025900396187-ACC VALIDATION BY ME-H DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION	0000025900396187	15/09/20	1.00	521.69
15/09/20	UPI-RAJARAM BALASAHEB SA-9970812727@YBL- SBIN0013527-025960186823-PAYMENT FROM PH ONE	0000025960186823	15/09/20	20,000.00	20,521.69
16/09/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002- 026018294299-PAYMENT FROM PHONE	0000026018294299	16/09/20	11,000.00	9,521.69
16/09/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002- 026018195106-PAYMENT FROM PHONE	0000026018195106	16/09/20	6,000.00	3,521.69
16/09/20	UPI-VARAD MEDICO-Q26018908@YBL-YESB0YBLU PI-026034480882-PAYMENT FROM PHONE	0000026034480882	16/09/20	1,400.00	2,121.69
16/09/20	UPI-SHREE YASH MEDICAL A-PAYTMQR28100505 01011U2BCIOB1TAB@PAYTM-PYTM0123456-02606 8482523-PAYMENT FROM PHONE	0000026068482523	16/09/20	90.00	2,031.69
16/09/20	UPI-AAJI SUPER MARKET-7709989955@OKBIZA XIS-UTIB0000000-026034653634-PAYMENT FRO M PHONE	0000026034653634	16/09/20	58.00	1,973.69
17/09/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@H DFCBANK-HDFC0000523-026112098797-KITE DE POSIT 13667	0000026112098797	17/09/20	700.00	1,273.69
18/09/20	UPI-AJAY RAJU GUPTA-789AJAY@OKICICI-BARB ONIGDIX-026216256381-UPI	0000026216256381	18/09/20	90.00	1,183.69
18/09/20	UPI-OM VAREITIES-9021425293@OKBIZAXIS-UT IB00000000-026216462687-UPI	0000026216462687	18/09/20	162.00	1,021.69
18/09/20	UPI-AAJI SUPER MARKET-7709989955@OKBIZA	0000026216512259	18/09/20	58.00	963.69

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Nomination : Not Registered

Account Branch : BOAT CLUB  
Address : 9/2,  
KALPATARU GARDENS  
BOAT CLUB ROAD  
City : PUNE 411001  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : rahulpbhagat@yahoo.com  
Cust ID : 25877143  
Account No : 00391140031843 VRM POTENTIAL  
A/C Open Date : 08/07/2008  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004  
Branch Code : 39 Product Code : 114

From : 01/06/2020

To : 09/12/2020

### Statement of account

	XIS-UTIB0000000-026216512259-UPI					
18/09/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-026217626669-PAYMENT FOR CATEGO	0000026217626669	18/09/20	21.00		942.69
19/09/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002-026318473098-PAYMENT FROM PHONE	0000026318473098	19/09/20		10,000.00	10,942.69
19/09/20	UPI-PC FINANCIAL SERVICE-PCFINANCIAL.RAZORPAY@HDFCBANK-HDFC0000053-026332714780-PAYMENT FROM PHONE	0000026332714780	19/09/20	7,919.36		3,023.33
19/09/20	IMPS-026308031544-P C FINANCIAL SERVIC-HDFC-XXXXXXXX3458-CASHBEAN FUND TRANSFER	0000026308031544	19/09/20		13,500.00	16,523.33
19/09/20	UPI-RAHUL WAMANRAO BOLE-9561698891@YBL-SBIN0017517-026345455778-PAYMENT FROM PHONE	0000026345455778	19/09/20		10,000.00	26,523.33
20/09/20	UPI-KISSHT-KISSHAT@IDFCBANK-IDFB0040101-026415449932-PAYM861896462256N9	0000026415449932	20/09/20	5,890.47		20,632.86
20/09/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB0000553-026415793972-REWARDED FOR PAYIN	0000026415793972	20/09/20		6.00	20,638.86
20/09/20	IMPS-026415218507-RAZORPAY - MERCHANT -HDFC-XXXXXXXX9522-KISSHT FASTCASH DISBURSAL	0000026415218507	20/09/20		5,753.29	26,392.15
20/09/20	UPI-HEMANT PADU BHAGAT-8766850107@YBL-BARB0SHRIRA-026416424999-PAYMENT FROM PHONE	0000026416424999	20/09/20	10,000.00		16,392.15
20/09/20	UPI-HEMANT PADU BHAGAT-8766850107@YBL-BARB0SHRIRA-026464678286-PAYMENT FROM PHONE	0000026464678286	20/09/20	15,000.00		1,392.15
23/09/20	UPI-BHAGAT T-TRUPTIB332-1@OKAXIS-HSBC0411002-026720527537-UPI	0000026720527537	23/09/20	10.00		1,382.15
24/09/20	UPI-SANDEEP MARUTI HATKA-SANDIPHATKAR11802@OKHDFCBANK-HDFC0000103-026811626436-UPI	0000026811626436	24/09/20	500.00		882.15
24/09/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000026811600494	24/09/20		9.00	891.15

### HDFC BANK LIMITED

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MAHARASHTRA INDIA

JOINT HOLDERS :

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OD Limit : 0.00  
Currency : INR  
Email : rahulpbhagat@yahoo.com  
Cust ID : 25877143  
Account No : 00391140031843 VRM POTENTIAL  
A/C Open Date : 08/07/2008  
Account Status : Regular  
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Branch Code : 39 Product Code : 114

From : 01/06/2020

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### Statement of account

	00553-026811600494-REWARDED FOR PAYIN					
24/09/20	7937360619325601/ZERODHA	0000202689927262	24/09/20	200.00		691.15
24/09/20	UPI-BHAGAT T-TRUPTIB332-1@OKAXIS-HSBC041	0000026817712217	24/09/20	60.00		631.15
	1002-026817712217-UPI					
27/09/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0	0000027115454006	27/09/20	11.00		620.15
	27115454006-PAYMENT FOR CATEGO					
27/09/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000027122590567	28/09/20		12.00	632.15
	00553-027122590567-UPI					
28/09/20	UPI-HEMANT PADU BHAGAT-8766850107@YBL-BA	0000027264824046	28/09/20		1,000.00	1,632.15
	RB0SHRIRA-027264824046-PAYMENT FROM PHON					
	E					
29/09/20	UPI-MR SOMNATH CHANDRAKA-9890232478@YBL-	0000027300044813	29/09/20	72.00		1,560.15
	MAHB0000195-027300044813-PAYMENT FROM PH					
	ONE					
29/09/20	IMPS-027314729352-IIFL SECURITIES LIMH-H	0000027314729352	29/09/20		1.00	1,561.15
	DFC-XXXXXXXXXX0121-FUND TRANSFER					
29/09/20	UPI-BHARATPE MERCHANT-BHARATPE9020059691	0000027348159116	29/09/20	100.00		1,461.15
	2@YESBANKLTD-YESB0000105-027348159116-PA					
	YMENT FROM PHONE					
30/09/20	NEFT CR-DEUT0537PUN-LMT TOOLS INDIA PVT	093000499GN00031	30/09/20		68,204.00	69,665.15
	LTD-RAHUL PADU BHAGAT-093000499GN00031 L					
	MT TOOLS SALARY SEPT 2020					
30/09/20	UPI-XXXXXX6566-ICIC0000001-027431396027-	0000027431396027	30/09/20	100.00		69,565.15
	PAYMENT FROM PHONE					
30/09/20	UPI-XXXXXX6566-ICIC0000001-027456018216-	0000027456018216	30/09/20	47,450.00		22,115.15
	PAYMENT FROM PHONE					
30/09/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0	0000027433299626	30/09/20	199.00		21,916.15
	27433299626-PAYMENT FOR CATEGO					
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		29.00	21,945.15
01/10/20	EMI 72327783 CHQ S723277830102 10207232	0000000000000000	01/10/20	829.00		21,116.15
	7783					
01/10/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002-	0000027539345354	01/10/20	5,000.00		16,116.15

### HDFC BANK LIMITED

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MAHARASHTRA INDIA

JOINT HOLDERS :

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Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : rahulpbhagat@yahoo.com  
Cust ID : 25877143  
Account No : 00391140031843 VRM POTENTIAL  
A/C Open Date : 08/07/2008  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004  
Branch Code : 39 Product Code : 114

From : 01/06/2020

To : 09/12/2020

### Statement of account

01/10/20	027539345354-PAYMENT FROM PHONE					
01/10/20	UPI-BHAGAT T-TRUPTIB332-1@OKAXIS-HSBC041	0000027517059075	01/10/20	8,000.00		8,116.15
	1002-027517059075-UPI					
01/10/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002-	0000027503540996	01/10/20		3,000.00	11,116.15
	027503540996-PAYMENT FROM PHONE					
01/10/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002-	0000027551590844	01/10/20	8,000.00		3,116.15
	027551590844-PAYMENT FROM PHONE					
01/10/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002-	0000027564750342	01/10/20	1,000.00		2,116.15
	027564750342-PAYMENT FROM PHONE					
01/10/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0	0000027586471155	01/10/20	11.00		2,105.15
	27586471155-PAYMENT FOR CATEGO					
02/10/20	UPI-AAJI SUPER MARKET-7709989955@OKBIZA	0000027613182283	02/10/20	268.00		1,837.15
	XIS-UTIB0000000-027613182283-PAYMENT FRO					
	M PHONE					
02/10/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002-	0000027643833098	02/10/20	1,000.00		837.15
	027643833098-PAYMENT FROM PHONE					
02/10/20	UPI-FIROJ SHEET COVER-9373000562@OKBIZAX	0000027657311698	02/10/20	200.00		637.15
	IS-UTIB0000000-027657311698-PAYMENT FROM					
	PHONE					
02/10/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002-	0000027601470619	02/10/20		10,000.00	10,637.15
	027601470619-PAYMENT FROM PHONE					
02/10/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0276	0000027691478281	02/10/20	11.00		10,626.15
	91478281-PAYMENT FOR CATEGO					
03/10/20	UPI-AAJI SUPER MARKET-7709989955@OKBIZA	0000027716405863	03/10/20	98.00		10,528.15
	XIS-UTIB0000000-027716405863-PAYMENT FRO					
	M PHONE					
03/10/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0277	0000027784998560	03/10/20	50.00		10,478.15
	84998560-PAYMENT FOR CATEGO					
03/10/20	UPI-RAJESH KUMAR SAH-Q76087847@YBL-PYTM0	0000027771063017	03/10/20	80.00		10,398.15
	123456-027771063017-PAYMENT FROM PHONE					
03/10/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0	000002777433726	03/10/20	199.00		10,199.15
	2777433726-PAYMENT FOR CATEGO					

### HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MR. RAHUL PADU BHAGAT  
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SHARADNAGAR ROAD NO 3 CHIKHALI  
NEAR HANUMAN TEMPAL  
PUNE 411039  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOAT CLUB  
Address : 9/2,  
KALPATARU GARDENS  
BOAT CLUB ROAD  
City : PUNE 411001  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : rahulpbhagat@yahoo.com  
Cust ID : 25877143  
Account No : 00391140031843 VRM POTENTIAL  
A/C Open Date : 08/07/2008  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004  
Branch Code : 39 Product Code : 114

From : 01/06/2020

To : 09/12/2020

### Statement of account

04/10/20	UPI-AAJI SUPER MARKET-7709989955@OKBIZA	0000027816751280	04/10/20	178.00		10,021.15
	XIS-UTIB0000000-027816751280-PAYMENT FRO					
	M PHONE					
04/10/20	UPI-BHARATPE MERCHANT-BHARATPE0989717131	0000027851369580	04/10/20	350.00		9,671.15
	1@YESBANKLTD-YESB0000105-027851369580-PA					
	YMENT FROM PHONE					
04/10/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002-	0000027836591505	04/10/20		10,000.00	19,671.15
	027836591505-PAYMENT FROM PHONE					
04/10/20	UPI-OM VAREITIES-9021425293@OKBIZAXIS-UT	0000027826974219	04/10/20	740.00		18,931.15
	IB00000000-027826974219-PAYMENT FROM PHON					
	E					
04/10/20	UPI-RAHUL WAMANRAO BOLE-9561698891@YBL-H	0000027801578897	04/10/20	10,000.00		8,931.15
	DFC0001795-027801578897-PAYMENT FROM PHO					
	NE					
04/10/20	UPI-PHONEPE-BILLDESKPP@YBL-YESBOYBLUPI-0	0000027839452641	04/10/20	20.00		8,911.15
	27839452641-PAYMENT FOR CATEGO					
04/10/20	UPI-PHONEPE-EURONET@YBL-YESBOYBLUPI-0278	0000027813892371	04/10/20	11.00		8,900.15
	13892371-PAYMENT FOR CATEGO					
04/10/20	UPI-BHAGAT T-TRUPTIB332-1@OKAXIS-HSBC041	0000027823983158	05/10/20		6,300.00	15,200.15
	1002-027823983158-UPI					
04/10/20	UPI-KISSHT-KISSHT@IDFCBANK-IDFB0040101-	0000027823674731	05/10/20	6,597.28		8,602.87
	027823674731-PAYM161835115188ZC					
05/10/20	UPI-AAJI SUPER MARKET-7709989955@OKBIZA	0000027983871585	05/10/20	63.00		8,539.87
	XIS-UTIB0000000-027983871585-PAYMENT FRO					
	M PHONE					
05/10/20	UPI-PHONEPE-EURONET@YBL-YESBOYBLUPI-0279	0000027919047142	05/10/20	199.00		8,340.87
	19047142-PAYMENT FOR CATEGO					
05/10/20	UPI-OMKAR NARAYAN LOKHAN-9130892265@APL-	0000027913338147	05/10/20		500.00	8,840.87
	HDFC0000539-027913338147-UPI					
05/10/20	ACH D- SHIVKRUPASAHAPATPLTD-02416145	0000001108223745	05/10/20	8,100.00		740.87
05/10/20	IMPS-027923851181-RAZORPAY - MERCHANT -H	0000027923851181	05/10/20		6,271.90	7,012.77
	DFC-XXXXXXXX9522-KISSHT FASTCASH DISBURS					

### HDFC BANK LIMITED

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### Statement of account

	AL					
05/10/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002-027963921318-PAYMENT FROM PHONE	0000027963921318	05/10/20	2,000.00		5,012.77
06/10/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002-028064969885-PAYMENT FROM PHONE	0000028064969885	06/10/20		1,500.00	6,512.77
06/10/20	UPI-ZERODHA BROKING LTD-ZERODHABROKING@HDFCBANK-HDFC0000523-028081863364-PAYMENT FROM PHONE	0000028081863364	06/10/20	4,500.00		2,012.77
06/10/20	UPI-CHOUDHARY DEVENDRA T-Q72189395@YBL-U TIB0000103-028085728964-PAYMENT FROM PHONE	0000028085728964	06/10/20	58.00		1,954.77
06/10/20	UPI-BHARATPE MERCHANT-BHARATPE90200596912@YESBANKLTD-YESB0000105-028054473781-PAYMENT FROM PHONE	0000028054473781	06/10/20	25.00		1,929.77
06/10/20	72722494-G-RAHUL PADU BHAGAT	0000000105195821	06/10/20		31,593.00	33,522.77
06/10/20	UPI-OMKAR NARAYAN LOKHAN-9130892265@YBL-HDFC0000539-028025031146-PAYMENT FROM PHONE	0000028025031146	06/10/20	31,593.00		1,929.77
06/10/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-028073630327-PAYMENT FOR CATEGO	0000028073630327	06/10/20	11.00		1,918.77
06/10/20	UPI-OMKAR NARAYAN LOKHAN-9130892265@APL-HDFC0000539-028023697282-UPI	0000028023697282	06/10/20		1,000.00	2,918.77
06/10/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002-028003279094-PAYMENT FROM PHONE	0000028003279094	06/10/20	1,500.00		1,418.77
07/10/20	ACH D- BD- SAVE BRB-TIAV1371959	0000001155176445	07/10/20	550.00		868.77
07/10/20	UPI-AAJI SUPER MARKET-7709989955@OKBIZA XIS-UTIB0000000-028127334950-PAYMENT FROM PHONE	0000028127334950	07/10/20	58.00		810.77
07/10/20	UPI-NARAYAN RAM-Q52762931@YBL-SBIN0031702-028158478505-PAYMENT FROM PHONE	0000028158478505	07/10/20	30.00		780.77
07/10/20	UPI-RAJESH KUMAR SAH-Q76087847@YBL-PYTM0	0000028125461829	07/10/20	30.00		750.77

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07/10/20	123456-028125461829-PAYMENT FROM PHONE					
07/10/20	NEFT CR-SBIN0000454-EMPLOYEE PROVIDENT F	SBIN520281965131	07/10/20		12,100.00	12,850.77
	UND ORGANIZATIO-RAHUL PADU BHAGAT-SBIN52					
	0281965131					
07/10/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0281	0000028182055925	07/10/20	11.00		12,839.77
	82055925-PAYMENT FOR CATEGO					
07/10/20	UPI-SHIVAM PAN STALL-PAYTMQR281005050101	0000028129996980	07/10/20	20.00		12,819.77
	16WA8R2VF1SG@PAYTM-PYTM0123456-028129996					
	980-PAYMENT FROM PHONE					
08/10/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002-	0000028271368833	08/10/20	1,000.00		11,819.77
	028271368833-PAYMENT FROM PHONE					
08/10/20	IMPS-028214164288-PADU BHAGAT-SBIN-XXXXXX	0000028214164288	08/10/20	1,000.00		10,819.77
	XX3532-PAPA					
08/10/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002-	0000028253912830	08/10/20	2,000.00		8,819.77
	028253912830-PAYMENT FROM PHONE					
09/10/20	UPI-CASHBEAN-CASHBEAN.70100012@HDFCBANK-	0000028332168819	09/10/20	7,977.00		842.77
	HDFC0000001-028332168819-PAYMENT FROM PH					
	ONE					
09/10/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0	0000028388479572	09/10/20	11.00		831.77
	28388479572-PAYMENT FOR CATEGO					
10/10/20	UPI-PANDHARINATH	0000028419098192	10/10/20		4,500.00	5,331.77
	RAJARAM-PANDHARINATHPAN					
	DIT@OKICICI-ICIC0003246-028419098192-UPI					
10/10/20	UPI-SHEETAL N NIKAM-7887553968@YBL-CNRB0	0000028438910716	10/10/20	1.00		5,330.77
	000000-028438910716-PAYMENT FROM PHONE					
11/10/20	UPI-SOMNATH CHANDRAKANT	0000028513652423	11/10/20	61.00		5,269.77
	-SOMNATHKOKNE742					
	@OKHDFCBANK-KKBK0001763-028513652423-UPI					
11/10/20	UPI-SHEETAL N NIKAM-7887553968@YBL-CNRB0	0000028529477677	11/10/20	4,500.00		769.77
	000000-028529477677-PAYMENT FROM PHONE					
12/10/20	UPI-AAJI SUPER MARKET-7709989955@OKBIZA	0000028622731359	12/10/20	58.00		711.77
	XIS-UTIB0000000-028622731359-PAYMENT FRO					

### HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOAT CLUB  
Address : 9/2,  
KALPATARU GARDENS  
BOAT CLUB ROAD  
City : PUNE 411001  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : rahulpbhagat@yahoo.com  
Cust ID : 25877143  
Account No : 00391140031843 VRM POTENTIAL  
A/C Open Date : 08/07/2008  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004  
Branch Code : 39 Product Code : 114

From : 01/06/2020

To : 09/12/2020

### Statement of account

	M PHONE					
12/10/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0286	0000028683114539	12/10/20	11.00		700.77
	83114539-PAYMENT FOR CATEGO					
13/10/20	UPI-AAJI SUPERMARKET-O115126282A@MAIRTEL	0000028776279305	13/10/20	58.00		642.77
	-AIRP0000001-028776279305-PAYMENT FROM P					
	HONE					
13/10/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0287	0000028712461178	13/10/20	11.00		631.77
	12461178-PAYMENT FOR CATEGO					
15/10/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002-	0000028960303389	15/10/20		100.00	731.77
	028960303389-PAYMENT FROM PHONE					
15/10/20	UPI-JANARDAN GAIKWAD-O113195928A@MAIRTEL	0000028928073358	15/10/20	76.00		655.77
	-AIRP0000001-028928073358-PAYMENT FROM P					
	HONE					
15/10/20	CASH DEPOSIT-XXXXXXXXXX1843-CHINCHWAD	0000000000005305	15/10/20		3,000.00	3,655.77
15/10/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0	0000028910680955	15/10/20	11.00		3,644.77
	28910680955-PAYMENT FOR CATEGO					
16/10/20	UPI-KAMBLE GANESH DURYOD-8767768421@YBL-	0000029065551176	16/10/20	1,000.00		2,644.77
	TJSB0000023-029065551176-PAYMENT FROM PH					
	ONE					
16/10/20	UPI-GOKULDAS ZUMBARRAO B-9960195424@YBL-	0000029041002446	16/10/20		1,250.00	3,894.77
	IBKL0000610-029041002446-PAYMENT FROM PH					
	ONE					
16/10/20	UPI-MAHALAXMI HARDWARE-7447324343-1@OKBI	0000029046212766	16/10/20	1,300.00		2,594.77
	ZAXIS-UTIB0000000-029046212766-PAYMENT F					
	ROM PHONE					
16/10/20	UPI-SHEETAL N NIKAM-NIKAM3507-1@OKICICI-	0000029014109125	16/10/20	500.00		2,094.77
	CNRB0000033-029014109125-UPI					
16/10/20	UPI-SHEETAL N NIKAM-NIKAM3507-1@OKICICI-	0000029014126220	16/10/20	500.00		1,594.77
	CNRB0000033-029014126220-UPI					
16/10/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0290	0000029011297788	16/10/20	11.00		1,583.77
	11297788-PAYMENT FOR CATEGO					
16/10/20	UPI-SURAJ SINGH-BHARATPE.9050805586@FBPE	0000029018918007	16/10/20	40.00		1,543.77

### HDFC BANK LIMITED

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Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : rahulpbhagat@yahoo.com  
Cust ID : 25877143  
Account No : 00391140031843 VRM POTENTIAL  
A/C Open Date : 08/07/2008  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC00000039 MICR : 411240004  
Branch Code : 39 Product Code : 114

From : 01/06/2020

To : 09/12/2020

### Statement of account

	-FDRL0001382-029018918007-PAYMENT FROM P HONE				
17/10/20	UPI-AAJI SUPERMARKET-O115126282A@MAIRTEL	0000029190865872	17/10/20	58.00	1,485.77
	-AIRP0000001-029190865872-PAYMENT FROM P HONE				
17/10/20	UPI-JANARDAN GAIKWAD-O113195928A@MAIRTEL	0000029192712321	17/10/20	25.00	1,460.77
	-AIRP0000001-029192712321-PAYMENT FROM P HONE				
17/10/20	UPI-OM VAREITIES-9021425293@OKBIZAXIS-UT	0000029177029312	17/10/20	134.00	1,326.77
	IB0000000-029177029312-PAYMENT FROM PHONE				
17/10/20	UPI-BHARATPEMERCHANT-BHARATPE.9100248961	0000029116602660	17/10/20	80.00	1,246.77
	@ICICI-ICIC0000001-029116602660-PAYMENT FROM PHONE				
17/10/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0291	0000029133334452	17/10/20	21.00	1,225.77
	33334452-PAYMENT FOR CATEGO				
18/10/20	UPI-AAJI SUPER MARKET-7709989955@OKBIZA	0000029229631294	18/10/20	120.00	1,105.77
	XIS-UTIB0000000-029229631294-PAYMENT FROM PHONE				
18/10/20	UPI-HADAMANARAM SO JHAPU-Q56467191@YBL-B	0000029254288493	18/10/20	140.00	965.77
	KID0006692-029254288493-PAYMENT FROM PHONE				
18/10/20	UPI-SHIVAM PAN STALL-PAYTMQR281005050101	0000029227618471	19/10/20	40.00	925.77
	16WA8R2VF1SG@PAYTM-PYTM0123456-029227618471-PAYMENT FROM PHONE				
19/10/20	UPI-MRS SNEHAL OMKAR LOK-8600066573@APL-	0000029300286128	19/10/20		5,925.77
	MAHB0001348-029300286128-UPI			5,000.00	
19/10/20	UPI-ZERODHA BROKING	0000029301630362	19/10/20	5,000.00	925.77
	LTD-ZERODHABROKING@H				
	DFCBANK-HDFC0000523-029301630362-KITE DE				
	POSIT 96660				
19/10/20	ATW-526099XXXXXX2911-DPRH2762-PUNE	0000000000578612	19/10/20	300.00	625.77

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BOAT CLUB ROAD  
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State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : rahulpbhagat@yahoo.com  
Cust ID : 25877143  
Account No : 00391140031843 VRM POTENTIAL  
A/C Open Date : 08/07/2008  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004  
Branch Code : 39 Product Code : 114

From : 01/06/2020

To : 09/12/2020

### Statement of account

19/10/20	CORP-SLI - 8001962-2899725	0000000000000000	19/10/20	48,875.50		-48,249.73
19/10/20	CORP-SLI - 8001962-2899725	0000000000000000	19/10/20		48,875.50	625.77
19/10/20	UPI-OMKAR NARAYAN LOKHAN-9130892265@APL-HDFC0000539-029323169775-UPI	0000029323169775	19/10/20		50.00	675.77
19/10/20	UPI-SHIVAM PAN STALL-PAYTMQR28100505010116WA8R2VF1SG@PAYTM-PYTM0123456-029391241278-PAYMENT FROM PHONE	0000029391241278	19/10/20	40.00		635.77
20/10/20	UPI-MRS SNEHAL OMKAR LOK-8600066573@APL-MAHB0001348-029420974682-UPI	0000029420974682	20/10/20		7,200.00	7,835.77
20/10/20	UPI-KISSHT-KISSHT@IDFCBANK-IDFB0040101-029420656375-PAYM361887595811XC	0000029420656375	20/10/20	7,192.66		643.11
20/10/20	IMPS-029420734145-RAZORPAY SOFTWARE P -HDFC-XXXXXXXXXXXX0153-KISSHT FASTCASH DISBURSAL	0000029420734145	20/10/20		6,648.52	7,291.63
20/10/20	UPI-MRS SNEHAL OMKAR LOK-8600066573@APL-MAHB0001348-029449021531-PAYMENT FROM PHONE	0000029449021531	20/10/20	6,200.00		1,091.63
20/10/20	UPI-SURAJ SINGH-BHARATPE.9050805586@FBPE-FDRL0001382-029416320753-PAYMENT FROM PHONE	0000029416320753	20/10/20	40.00		1,051.63
21/10/20	UPI-AAJI SUPER MARKET-7709989955@OKBIZAXIS-UTIB0000000-029554450224-PAYMENT FROM PHONE	0000029554450224	21/10/20	126.00		925.63
21/10/20	UPI-NEMARAM DHAGLARAM-Q10396042@YBL-SBIN0005923-029537906003-PAYMENT FROM PHONE	0000029537906003	21/10/20	40.00		885.63
21/10/20	UPI-MATHURA SWEETS-9850133907@OKBIZAXIS-UTIB0000000-029546809962-PAYMENT FROM PHONE	0000029546809962	21/10/20	110.00		775.63
21/10/20	UPI-SURAJ SINGH-BHARATPE.9050805586@FBPE-FDRL0001382-029533770230-PAYMENT FROM PHONE	0000029533770230	21/10/20	40.00		735.63
22/10/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0296	0000029641176138	22/10/20	11.00		724.63

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PUNE 411039  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOAT CLUB  
Address : 9/2,  
KALPATARU GARDENS  
BOAT CLUB ROAD  
City : PUNE 411001  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : rahulpbhagat@yahoo.com  
Cust ID : 25877143  
Account No : 00391140031843 VRM POTENTIAL  
A/C Open Date : 08/07/2008  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004  
Branch Code : 39 Product Code : 114

From : 01/06/2020

To : 09/12/2020

### Statement of account

	41176138-PAYMENT FOR CATEGO				
22/10/20	UPI-AAJI SUPER MARKET-7709989955@OKBIZA	0000029654126121	22/10/20	98.00	626.63
	XIS-UTIB0000000-029654126121-PAYMENT FRO				
	M PHONE				
23/10/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002-	0000029756981850	23/10/20	1,000.00	1,626.63
	029756981850-PAYMENT FROM PHONE				
23/10/20	ATW-526099XXXXXX2911-P3ENPU77-PUNE	0000000000008737	23/10/20	1,000.00	626.63
26/10/20	.IMPS P2P 028214164288#08/10/2020 081020	MIR2029628993148	26/10/20	4.14	622.49
	-MIR2029628993148				
27/10/20	UPI-ZERODHA BROKING	0000030113089229	27/10/20	11.00	611.49
	LTD-ZERODHABROKING@H				
	DFCBANK-HDFC0000523-030113089229-KITE DE				
	POSIT 68019				
27/10/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002-	0000030106919991	27/10/20	7.00	618.49
	030106919991-PAYMENT FROM PHONE				
27/10/20	UPI-ZERODHA BROKING	0000030116230559	27/10/20	5.00	613.49
	LTD-ZERODHABROKING@H				
	DFCBANK-HDFC0000523-030116230559-KITE DE				
	POSIT 15207				
29/10/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002-	0000030356080709	29/10/20	1,500.00	2,113.49
	030356080709-PAYMENT FROM PHONE				
29/10/20	UPI-NARAYAN SUBHASH PADU-Q21533498@YBL-S	0000030377191051	29/10/20	20.00	2,093.49
	BIN0007736-030377191051-PAYMENT FROM PHO				
	NE				
29/10/20	ATW-526099XXXXXX2911-P1AWPU68-PUNE	0000000000007507	29/10/20	1,000.00	1,093.49
29/10/20	ATW-526099XXXXXX2911-BPCN2762-PUNE	0000000000700828	29/10/20	300.00	793.49
29/10/20	UPI-NOOR CHIKAN CENTER-GPAY-11170564086@	0000030347373002	29/10/20	110.00	683.49
	OKBIZAXIS-UTIB0000000-030347373002-PAYME				
	NT FROM PHONE				
29/10/20	UPI-SHEETAL N NIKAM-NIKAM3507-1@OKICICI-	0000030319333863	29/10/20	400.00	1,083.49
	CNRB0000033-030319333863-UPI				
29/10/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002-	0000030374678116	29/10/20	500.00	1,583.49

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From : 01/06/2020

To : 09/12/2020

### Statement of account

	030374678116-PAYMENT FROM PHONE					
29/10/20	ATW-526099XXXXXX2911-P3ENPU77-PUNE	0000000000000496	29/10/20	900.00		683.49
30/10/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0304	0000030465371590	30/10/20	21.00		662.49
	65371590-PAYMENT FOR CATEGO					
31/10/20	NEFT CR-DEUT0537PUN-LMT TOOLS INDIA PRIV	103000034GN00031	31/10/20		54,121.00	54,783.49
	ATE LIMITED-RAHUL PADU BHAGAT-103000034G					
	N00031 LMT TOOLS SALARY OCTOBER 2020					
31/10/20	UPI-AAJI SUPERMARKET-O115126282A@MAIRTEL	0000030572368249	31/10/20	312.00		54,471.49
	-AIRP0000001-030572368249-PAYMENT FROM P					
	HONE					
31/10/20	UPI-ASWINI KUMAR SAHU-7767840107@YBL-SBI	0000030577874614	31/10/20	5,000.00		49,471.49
	N0005951-030577874614-PAYMENT FROM PHONE					
31/10/20	IMPS-030514175220-ROHIT GARUD-KKBK-XXXXX	0000030514175220	31/10/20	25,000.00		24,471.49
	XXXXX9103-RAHUL					
31/10/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002-	0000030545766824	31/10/20	500.00		23,971.49
	030545766824-PAYMENT FROM PHONE					
31/10/20	UPI-XXXXXX9103-KKBK0000001-030516092546-	0000030516092546	31/10/20	100.00		23,871.49
	PAYMENT FROM PHONE					
31/10/20	UPI-XXXXXX0574-ICIC0000001-030507315501-	0000030507315501	31/10/20	22,500.00		1,371.49
	PAYMENT FROM PHONE					
31/10/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002-	0000030579524932	01/11/20		1,000.00	2,371.49
	030579524932-PAYMENT FROM PHONE					
01/11/20	EMI 72722494 CHQ S727224940011 11207272	0000000000000000	01/11/20	1,035.00		1,336.49
	2494					
01/11/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002-	0000030671300928	01/11/20		1,000.00	2,336.49
	030671300928-PAYMENT FROM PHONE					
01/11/20	UPI-BHARATPE MERCHANT-BHARATPE0989717131	0000030630211268	01/11/20	350.00		1,986.49
	1@YESBANKLTD-YESB0000105-030630211268-PA					
	YMENT FROM PHONE					
01/11/20	UPI-AAJI SUPERMARKET-O115126282A@MAIRTEL	0000030613426479	01/11/20	58.00		1,928.49
	-AIRP0000001-030613426479-PAYMENT FROM P					
	HONE					

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02/11/20	UPI-AAJI SUPER MARKET-7709989955@OKBIZA XIS-UTIB0000000-030710518220-PAYMENT FRO M PHONE	0000030710518220	02/11/20	58.00		1,870.49
02/11/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 30736109746-PAYMENT FOR CATEGO	0000030736109746	02/11/20	249.00		1,621.49
02/11/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002- 030707414190-PAYMENT FROM PHONE	0000030707414190	02/11/20		24,000.00	25,621.49
02/11/20	UPI-NITIN SHRIRANG NIKAM-GARGI2612L-1@OK AXIS-UTIB0003226-030715519671-UPI	0000030715519671	02/11/20	2,500.00		23,121.49
02/11/20	UPI-SHIVAM PAN STALL-PAYTMQR281005050101 16WA8R2VF1SG@PAYTM-PYTM0123456-030788671 714-PAYMENT FROM PHONE	0000030788671714	02/11/20	60.00		23,061.49
03/11/20	UPI-XXXXXX7625-YESB0000630-030802477110- PAYMENT FROM PHONE	0000030802477110	03/11/20	6,000.00		17,061.49
03/11/20	UPI-AAJI SUPERMARKET-O115126282A@MAIRTEL -AIRP0000001-030856936922-PAYMENT FROM P HONE	0000030856936922	03/11/20	103.00		16,958.49
03/11/20	ATW-526099XXXXXX2911-BPCN2762-PUNE	0000000000765264	03/11/20	1,000.00		15,958.49
03/11/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002- 030890182559-PAYMENT FROM PHONE	0000030890182559	03/11/20	4,000.00		11,958.49
03/11/20	UPI-KISSHT-KISSHAT@IDFCBANK-IDFB0040101- 030815653599-PAYM1864977766858U	0000030815653599	03/11/20	7,624.38		4,334.11
03/11/20	IMPS-030815795543-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-KISSHT FASTCASH DISB URSAL	0000030815795543	03/11/20		7,181.24	11,515.35
03/11/20	UPI-SHREE YASH MEDICAL A-PAYTMQR28100505 01011BEH0X5OXBND@PAYTM-PYTM0123456-03088 9785729-PAYMENT FROM PHONE	0000030889785729	03/11/20	150.00		11,365.35
04/11/20	UPI-HOTEL SWAD TADAKA-PAYTMQR28100505010 1S2T2OGYVQJZD@PAYTM-PYTM0123456-03097031 6718-PAYMENT FROM PHONE	0000030970316718	04/11/20	30.00		11,335.35
05/11/20	ATW-526099XXXXXX2911-BPCN1494-PUNE	0000000000791034	05/11/20	1,500.00		9,835.35

### HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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MR. RAHUL PADU BHAGAT  
C/O AVINASH KISANRAO KAMDIKAR  
SHARADNAGAR ROAD NO 3 CHIKHALI  
NEAR HANUMAN TEMPAL  
PUNE 411039  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOAT CLUB  
Address : 9/2,  
KALPATARU GARDENS  
BOAT CLUB ROAD  
City : PUNE 411001  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : rahulpbhagat@yahoo.com  
Cust ID : 25877143  
Account No : 00391140031843 VRM POTENTIAL  
A/C Open Date : 08/07/2008  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004  
Branch Code : 39 Product Code : 114

From : 01/06/2020

To : 09/12/2020

### Statement of account

05/11/20	UPI-AAJI SUPER MARKET-7709989955@OKBIZA	0000031064511703	05/11/20	206.00		9,629.35
	XIS-UTIB0000000-031064511703-PAYMENT FRO					
	M PHONE					
05/11/20	UPI-MAULI TEA STALL-PAYTMQR281005050101C	0000031087549136	05/11/20	50.00		9,579.35
	8LVRUCEUMCX@PAYTM-PYTM0123456-0310875491					
	36-PAYMENT FROM PHONE					
05/11/20	UPI-MAULI TEA STALL-PAYTMQR281005050101C	0000031019095779	05/11/20	70.00		9,509.35
	8LVRUCEUMCX@PAYTM-PYTM0123456-0310190957					
	79-PAYMENT FROM PHONE					
05/11/20	UPI-TANAJI SOPAN PAWAR-PAWARTANAJI349@OK	0000031015072910	05/11/20		3,000.00	12,509.35
	ICICI-BKID0001320-031015072910-NARAYAN R					
	ENT					
05/11/20	ACH D- SHIVKRUPASAHAPATPLTD-02418856	0000001719817923	05/11/20	8,100.00		4,409.35
06/11/20	UPI-NEMARAM DHAGLARAM-Q10396042@YBL-SBI	0000031160252810	06/11/20	88.00		4,321.35
	N0005923-031160252810-PAYMENT FROM PHONE					
06/11/20	UPI-DILEEP YADAV-Q33134191@YBL-PYTM01234	0000031156658383	06/11/20	25.00		4,296.35
	56-031156658383-PAYMENT FROM PHONE					
06/11/20	UPI-OMKAR NARAYAN LOKHAN-9130892265@YBL-	0000031170978846	06/11/20	3,000.00		1,296.35
	HDFC0000539-031170978846-PAYMENT FROM PH					
	ONE					
06/11/20	UPI REM-20201105-031087549136	0000000000000000	06/11/20		50.00	1,346.35
06/11/20	UPI-REDBUS-REDBUS.RZP@AXISBANK-UTIB00015	0000031119599787	06/11/20	350.00		996.35
	06-031119599787-UPI					
06/11/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002-	0000031130130028	06/11/20		500.00	1,496.35
	031130130028-PAYMENT FROM PHONE					
06/11/20	UPI-TRUPTI RAHUL BHAGAT-8104428556@YBL-Y	0000031154010440	06/11/20		400.00	1,896.35
	ESB0000947-031154010440-PAYMENT FROM PHO					
	NE					
06/11/20	UPI-LAXMI GARMENTS-Q41857408@YBL-KKBK000	0000031172885323	06/11/20	1,000.00		896.35
	1798-031172885323-PAYMENT FROM PHONE					
06/11/20	UPI-PADU SAKHARAM	0000031121983667	06/11/20		100.00	996.35
	BHAGAT-PADUBHAGAT07@OK					

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Account Branch : BOAT CLUB  
 Address : 9/2,  
 KALPATARU GARDENS  
 BOAT CLUB ROAD  
 City : PUNE 411001  
 State : MAHARASHTRA  
 Phone no. : 020-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : rahulpbhagat@yahoo.com  
 Cust ID : 25877143  
 Account No : 00391140031843 VRM POTENTIAL  
 A/C Open Date : 08/07/2008  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004  
 Branch Code : 39 Product Code : 114

MR. RAHUL PADU BHAGAT  
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 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2020

To : 09/12/2020

### Statement of account

	SBI-SBIN0000484-031121983667-UPI					
07/11/20	ACH D- BD- SAVE BRB-TIAV1411890	0000001759244934	07/11/20	550.00		446.35
07/11/20	ACH D- BD- SAVE BRB-TIAV1411890	0000001759244934	07/11/20		550.00	996.35
07/11/20	UPI-AAJI SUPER MARKET-7709989955@OKBIZA	0000031240087760	07/11/20	97.00		899.35
	XIS-UTIB0000000-031240087760-PAYMENT FRO					
	M PHONE					
07/11/20	.IMPS P2P 030514175220#31/10/2020 311020	MIR2031153665372	07/11/20	5.90		893.45
	-MIR2031153665372					
07/11/20	NWD-526099XXXXXX2911-PUON1532-PUNE	0000031215300080	07/11/20	200.00		693.45
08/11/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0	0000031383890058	08/11/20	11.00		682.45
	31383890058-PAYMENT FOR CATEGO					
09/11/20	UPI RB-20201108-031366815070	0000000000000000	09/11/20		5,000.00	5,682.45
10/11/20	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0	0000031509571189	10/11/20	5,000.00		682.45
	000002-031509571189-009132376443088 ZE					
10/11/20	UPI-SHEETAL N NIKAM-NIKAM3507-1@OKICICI-	0000031517178248	10/11/20		500.00	1,182.45
	CNRB0000033-031517178248-UPI					
10/11/20	ATW-526099XXXXXX2911-P3ENPU77-PUNE	00000000000004043	10/11/20	500.00		682.45
12/11/20	RA REFUND POOL-72327783	0000011126078686	12/11/20		150.00	832.45
12/11/20	IMPS-031719877707-NITINSHRIRANGNIKAM-HDF	0000031719877707	12/11/20		700.00	1,532.45
	C-XXXXXXXXXXXX2861-					
12/11/20	ATW-526099XXXXXX2911-BPCN2762-PUNE	0000000000913091	12/11/20	700.00		832.45
12/11/20	UPI-PHADATARE ANANDRAO	0000031720245196	12/11/20		700.00	1,532.45
	D-ANANDPHADATARE9					
	696@OKHDFCBANK-HDFC0000104-031720245196-					
	UPI					
13/11/20	UPI-NITIN SHRIRANG NIKAM-GARGI2612L-1@OK	0000031811585821	13/11/20	700.00		832.45
	AXIS-UTIB0003226-031811585821-UPI					
13/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000031811749581	13/11/20		6.00	838.45
	00553-031811749581-REWARDED FOR PAYIN					
13/11/20	UPI-DEVENDRA TARARAM CH-AMZN0006407499@	0000031868913033	13/11/20	58.00		780.45
	APL-UTIB0002762-031868913033-PAYMENT FRO					
	M PHONE					

### HDFC BANK LIMITED

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MR. RAHUL PADU BHAGAT  
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SHARADNAGAR ROAD NO 3 CHIKHALI  
NEAR HANUMAN TEMPAL  
PUNE 411039  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOAT CLUB  
Address : 9/2,  
KALPATARU GARDENS  
BOAT CLUB ROAD  
City : PUNE 411001  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : rahulpbhagat@yahoo.com  
Cust ID : 25877143  
Account No : 00391140031843 VRM POTENTIAL  
A/C Open Date : 08/07/2008  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004  
Branch Code : 39 Product Code : 114

From : 01/06/2020

To : 09/12/2020

### Statement of account

13/11/20	.ACH DEBIT RETURN CHARGES 071120 071120- MIR2031875342801	MIR2031875342801	13/11/20	169.82		610.63
13/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-031823204122-REWARDED FOR PAYIN	0000031823204122	14/11/20		4.00	614.63
14/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-031905907149-REWARDED FOR PAYIN	0000031905907149	14/11/20		5.00	619.63
14/11/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-031905925741-REWARDED FOR PAYIN	0000031905925741	14/11/20		8.00	627.63
14/11/20	ZERODHA BROKIN-13112020-WF6882	0000011149003516	14/11/20		3,000.00	3,627.63
15/11/20	UPI-BHAGAT T-8104428556@YBL-HSBC0411002- 032036967123-PAYMENT FROM PHONE	0000032036967123	15/11/20	2,000.00		1,627.63
15/11/20	ATW-526099XXXXXX2911-P1AWMU49-PALGHAR	0000000000001892	15/11/20	500.00		1,127.63
15/11/20	ATW-526099XXXXXX2911-P1AWMU49-PALGHAR	0000000000001892	15/11/20	-500.00		1,627.63
15/11/20	ATW-526099XXXXXX2911-AECN4543-THANE	0000000000958921	15/11/20	500.00		1,127.63
15/11/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0320 17789402-PAYMENT FOR CATEGO	0000032017789402	15/11/20	11.00		1,116.63
15/11/20	UPI-SOMNATH CHANDRAKANT -SOMNATHKOKNE742 @OKHDFCBANK-KKKBK0001763-032021523395-UPI	0000032021523395	15/11/20	60.00		1,056.63
16/11/20	ACH D- TP ACH BIRLA SUNLIFE-499436480	0000001953606085	16/11/20	4,235.88		-3,179.25
16/11/20	ACH D- TP ACH BIRLA SUNLIFE-499436480	0000001953606085	16/11/20		4,235.88	1,056.63
17/11/20	.ACH DEBIT RETURN CHARGES 071120 071120- MIR2031876637565	MIR2031876637565	17/11/20	420.18		636.45
17/11/20	FEE-ATM CASH(ITXN)13/11/20-AOR2032285113 159	AOR2032285113159	17/11/20	23.60		612.85
18/11/20	.NWD DECCHG 15/11/20 CARDEND 2911 161120 -MIR2032385725442	MIR2032385725442	18/11/20	2.22		610.63
20/11/20	.NWD DECCHG 15/11/20 CARDEND 2911 161120 -MIR2032387703114	MIR2032387703114	20/11/20	27.28		583.35
20/11/20	.ACH DEBIT RETURN CHARGES 161120 161120- MIR2032387596140	MIR2032387596140	20/11/20	583.35		0.00
21/11/20	CASH DEPOSIT-XXXXXXXXXX1843-CHINCHWAD	0000000000007140	21/11/20		9,500.00	9,500.00

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NEAR HANUMAN TEMPAL  
PUNE 411039  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOAT CLUB  
Address : 9/2,  
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BOAT CLUB ROAD  
City : PUNE 411001  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : rahulpbhagat@yahoo.com  
Cust ID : 25877143  
Account No : 00391140031843 VRM POTENTIAL  
A/C Open Date : 08/07/2008  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004  
Branch Code : 39 Product Code : 114

From : 01/06/2020

To : 09/12/2020

### Statement of account

21/11/20	G3SEANM8AXUV4Q/RAZPCASHBEAN	0000203262685178	21/11/20	8,156.04		1,343.96
22/11/20	UPI-BINAPANI SAHU-7767840107@YBL-SBIN00	0000032739247075	22/11/20	10.00		1,333.96
	00238-032739247075-PAYMENT FROM PHONE					
22/11/20	IMPS-032717961928-ENTELLUS BUSINESS SO-H	0000032717961928	22/11/20		1.00	1,334.96
	DFC-XXXXXXXX8230-NUP11606045517					
22/11/20	IMPS-032721878719-NAMAN FINLEASE PRIVA-H	0000032721878719	23/11/20		9,100.00	10,434.96
	DFC-XXXXXXXX1370- RAHUL PADU BHAGAT					
22/11/20	UPI-KISSHT-KISSHAT@IDFCBANK-IDFB0040101-	0000032722810360	23/11/20	8,661.31		1,773.65
	032722810360-PAYM6816654331376X					
23/11/20	FEE-ATM CASH(1TXN)15/11/20 181120-MIR203	MIR2032796395440	23/11/20	23.60		1,750.05
	2796395440					
23/11/20	.ACH DEBIT RETURN CHARGES 161120 161120-	MIR2032796390332	23/11/20	4.43		1,745.62
	MIR2032796390332					
23/11/20	.ACH DEBIT RETURN CHARGES 161120 161120-	MIR2032796382837	23/11/20	2.22		1,743.40
	MIR2032796382837					
23/11/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0328	0000032836315163	23/11/20	199.00		1,544.40
	36315163-PAYMENT FOR CATEGO					
23/11/20	UPI-HOTEL SWAD TADAKA-PAYTMQR28100505010	0000032819119761	23/11/20	30.00		1,514.40
	1S2T2OGYVQJZD@PAYTM-PYTM0123456-03281911					
	9761-UPI					
23/11/20	UPI-BHARATPE MERCHANT-BHARATPE9071859124	0000032819262340	23/11/20	130.00		1,384.40
	5@YESBANKLTD-YESB0000105-032819262340-VE					
	RIFIED MERCHANT					
23/11/20	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@	0000032820716653	23/11/20	11.00		1,373.40
	ICICI-ICIC0000555-032820716653-UPI					
23/11/20	UPI-HOTEL GARIB NAWAZ CA-GPAY-1117103910	0000032821852263	23/11/20	70.00		1,303.40
	9@OKBIZAXIS-UTIB0000000-032821852263-UPI					
24/11/20	UPI-VAIBHAV SHIVAJI LOKH-LOKHANDEV62@OK	0000032915010323	24/11/20	500.00		803.40
	HDFCBANK-HDFC0000052-032915010323-UPI					
24/11/20	UPI-RAHUL PAN SHOP-PAYTMQR2810050501011F	0000032919164119	24/11/20	20.00		783.40
	PRYUM720UD@PAYTM-PYTM0123456-03291916411					
	9-UPI					

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OD Limit : 0.00  
Currency : INR  
Email : rahulpbhagat@yahoo.com  
Cust ID : 25877143  
Account No : 00391140031843 VRM POTENTIAL  
A/C Open Date : 08/07/2008  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004  
Branch Code : 39 Product Code : 114

From : 01/06/2020

To : 09/12/2020

### Statement of account

25/11/20	ACH D- BD- SAVE BRB-TIAV1441194	0000002129154979	25/11/20	550.00		233.40
25/11/20	ACH D- BD- SAVE BRB-TIAV1441194	0000002129154979	25/11/20		550.00	783.40
25/11/20	IMPS-033012777482-RAZORPAY SOFTWARE P -H DFC-XXXXXXXXXX0153-KISSHT FASTCASH DISB URSAL	0000033012777482	25/11/20		6,411.30	7,194.70
25/11/20	UPI-ASWINI KUMAR SAHU-ASWINI.SAHU91-1@OK HDFCBANK-SBIN0005951-033012271143-UPI	0000033012271143	25/11/20	3,500.00		3,694.70
25/11/20	UPI-RAJESH KUMAR SAH-Q76087847@YBL-PYTM0 123456-033042230540-PAYMENT FROM PHONE	0000033042230540	25/11/20	60.00		3,634.70
25/11/20	UPI-GK JK AUTOMOBILE-GPAY-11166147878@ OKBIZAXIS-UTIB0000000-033085073758-PAYME NT FROM PHONE	0000033085073758	25/11/20	250.00		3,384.70
25/11/20	UPI-BHAGAT T-TRUPTIB332-1@OKAXIS-HSBC041 1002-033018336221-UPI	0000033018336221	25/11/20	1,000.00		2,384.70
25/11/20	UPI-DEVENDRA TARARAM CH-AMZN0006407499@ APL-UTIB0002762-033019672258-UPI	0000033019672258	25/11/20	330.00		2,054.70
25/11/20	NWD-526099XXXXXX2911-SACWC707-PUNE	0000033019007293	25/11/20	400.00		1,654.70
25/11/20	UPI-BAMBAHADUR BHAGAVAN -BHAMBHADURSING1 111@OKSBI-UBIN0562637-033019906106-UPI	0000033019906106	25/11/20		500.00	2,154.70
25/11/20	POS 526099XXXXXX2911 GLOBE WINES	0000000000046504	25/11/20	255.00		1,899.70
26/11/20	UPI-ZERODHA-ZERODHA.RAZORPAY@ICICI-ICIC0 000002-033113747265-613232087517786 ZE	0000033113747265	26/11/20	500.00		1,399.70
27/11/20	FEE-ATM CASH(1TXN)26/11/20-AOR2033205425 929	AOR2033205425929	27/11/20	23.60		1,376.10
27/11/20	UPI-CONFIRM TICKET-CONFIRMTKT@PAYTM-PYTM 0123456-033220591804-UPI	0000033220591804	27/11/20	182.00		1,194.10
27/11/20	ATW-526099XXXXXX2911-BPCN1494-PUNE	0000000000109359	27/11/20	500.00		694.10
28/11/20	.ACH DEBIT RETURN CHARGES 251120 251120- MIR2033306954737	MIR2033306954737	28/11/20	83.47		610.63
30/11/20	UPI-KHAMKAR VILAS KISAN-9552968840@YBL-H DFC0000185-033592036195-PAYMENT FROM PHO	0000033592036195	30/11/20		1,000.00	1,610.63

### HDFC BANK LIMITED

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NEAR HANUMAN TEMPAL  
PUNE 411039  
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BOAT CLUB  
Address : 9/2,  
KALPATARU GARDENS  
BOAT CLUB ROAD  
City : PUNE 411001  
State : MAHARASHTRA  
Phone no. : 020-61606161  
OD Limit : 0.00  
Currency : INR  
Email : rahulpbhagat@yahoo.com  
Cust ID : 25877143  
Account No : 00391140031843 VRM POTENTIAL  
A/C Open Date : 08/07/2008  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004  
Branch Code : 39 Product Code : 114

From : 01/06/2020

To : 09/12/2020

### Statement of account

	NE					
30/11/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0335 02470840-PAYMENT FOR CATEGO	0000033502470840	30/11/20	199.00		1,411.63
30/11/20	UPI-MRS SNEHAL OMKAR LOK-8600066573@APL- MAHB0001348-033522106179-UPI	0000033522106179	01/12/20		1,100.00	2,511.63
30/11/20	UPI-SHIVAM PAN STALL-PAYTMQR281005050101 16WA8R2VF1SG@PAYTM-PYTM0123456-033523110 289-UPI	0000033523110289	01/12/20	40.00		2,471.63
01/12/20	NEFT CR-DEUT0537PUN-LMT TOOLS INDIA PRIV ATE LIMITED-RAHUL PADU BHAGAT-113000083G N00031 LMT TOOLS SALARY NOVEMBER 2020	113000083GN00031	01/12/20		51,481.00	53,952.63
01/12/20	EMI 72722494 CHQ 5727224940021 12207272 2494	0000000000000000	01/12/20	1,241.00		52,711.63
01/12/20	ATW-526099XXXXXX2911-P1AWPU68-PUNE	00000000000009971	01/12/20	1,000.00		51,711.63
01/12/20	UPI-XXXXXX1694-YESB0000551-033691767441- PAYMENT FROM PHONE	0000033691767441	01/12/20	20,000.00		31,711.63
01/12/20	UPI-XXXXXX1694-YESB0000551-033645349565- PAYMENT FROM PHONE	0000033645349565	01/12/20	27,600.00		4,111.63
01/12/20	FEE-ATM CASH(1TXN)28/11/20-AOR2033609785 390	AOR2033609785390	01/12/20	23.60		4,088.03
01/12/20	UPI-KHAMKAR VILAS KISAN-9552968840@YBL-H DFC0000185-033605408280-PAYMENT FROM PHO NE	0000033605408280	01/12/20	1,000.00		3,088.03
01/12/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0 33603589699-PAYMENT FOR CATEGO	0000033603589699	01/12/20	21.00		3,067.03
02/12/20	UPI-DEVENDRA TARARAM CH-AMZN0006407499@ APL-UTIB0002762-033710527178-UPI	0000033710527178	02/12/20	77.00		2,990.03
02/12/20	UPI-PHADATARE ANANDRAO D-ANANDPHADATARE9 696@OKHDFCBANK-HDFC0000104-033714690058- UPI	0000033714690058	02/12/20		15,000.00	17,990.03
02/12/20	UPI-KAMBLE GANESH DURYOD-8767768421@YBL-	0000033716318214	02/12/20	15,000.00		2,990.03

### HDFC BANK LIMITED

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OD Limit : 0.00  
Currency : INR  
Email : rahulpbhagat@yahoo.com  
Cust ID : 25877143  
Account No : 00391140031843 VRM POTENTIAL  
A/C Open Date : 08/07/2008  
Account Status : Regular  
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From : 01/06/2020

To : 09/12/2020

### Statement of account

	TJSB0000023-033716318214-PAYMENT FROM PH ONE					
02/12/20	UPI-KAMBLE GANESH DURYOD-8767768421@YBL-TJSB0000023-033761465465-PAYMENT FROM PH ONE	0000033761465465	02/12/20		15,000.00	17,990.03
02/12/20	UPI-PHADATARE ANANDRAO D-ANANDPHADATARE9 696@OKHDFCBANK-HDFC0000104-033715537860-UPI	0000033715537860	02/12/20	15,000.00		2,990.03
02/12/20	IMPS-033720969214-43541822-HDFC-XXXXXXXXX 7868-	0000033720969214	02/12/20		100.00	3,090.03
02/12/20	IMPS-033720972556-43541822-HDFC-XXXXXXXXX 7868-	0000033720972556	02/12/20		47,500.00	50,590.03
02/12/20	UPI-NAMAN FINLEASE PVT L-8076329218@OKBI ZAXIS-UTIB0000000-033728220713-PAYMENT FROM PHONE	0000033728220713	02/12/20	11,100.00		39,490.03
03/12/20	UPI-OMKAR NARAYAN LOKHAN-9130892265@YBL-HDFC0000539-033815455629-PAYMENT FROM PH ONE	0000033815455629	03/12/20	20,000.00		19,490.03
03/12/20	UPI-BHAGAT T-BHAGATTRUPTI@YBL-HSBC041100 2-033817247961-PAYMENT FROM PHONE	0000033817247961	03/12/20	10,000.00		9,490.03
03/12/20	UPI-COMGOOGLEANDROIDAPPS-KISSHAT@IDFCBAN K-IDFB0040101-033813556721-PAYM668183881 954EU	0000033813556721	03/12/20	7,659.52		1,830.51
03/12/20	IMPS-033813654483-RAZORPAY SOFTWARE P -HDFC-XXXXXXXXXXXX0153-KISSHT FASTCASH DISBURSAL	0000033813654483	03/12/20		7,213.88	9,044.39
03/12/20	UPI-BHAGAT T-BHAGATTRUPTI@YBL-HSBC041100 2-033862081678-PAYMENT FROM PHONE	0000033862081678	03/12/20		25,000.00	34,044.39
03/12/20	UPI-BHAGAT T-BHAGATTRUPTI@YBL-HSBC041100 2-033842000541-PAYMENT FROM PHONE	0000033842000541	03/12/20		20,000.00	54,044.39
03/12/20	UPI-XXXXXX7868-INDB0000307-033861282487-	0000033861282487	03/12/20	25,000.00		29,044.39

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	PAYMENT FROM PHONE					
03/12/20	UPI-XXXXXX7868-INDB0000307-033882760524-	0000033882760524	03/12/20	22,600.00		6,444.39
	PAYMENT FROM PHONE					
03/12/20	ATW-526099XXXXXX2911-P3ENPU77-PUNE	0000000000000443	03/12/20	2,000.00		4,444.39
04/12/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0	0000033988904275	04/12/20	300.00		4,144.39
	33988904275-PAYMENT FOR CATEGO					
04/12/20	.ACH DEBIT RETURN CHARGES 251120 251120-	MIR2033712388925	04/12/20	506.52		3,637.87
	MIR2033712388925					
04/12/20	05391140080742-TPT-OMKAR-OMKAR NARAYAN L	0000000169922226	04/12/20	3,000.00		637.87
	OKHANDE					
04/12/20	UPI-PHONEPE-BILLDESKPP@YBL-YESB0YBLUPI-0	0000033917465520	04/12/20	11.00		626.87
	33917465520-PAYMENT FOR CATEGO					
05/12/20	ACH D- SHIVKRUPASAHAPATPLTD-02421671	0000002314518368	05/12/20	8,100.00		-7,473.13
05/12/20	ACH D- SHIVKRUPASAHAPATPLTD-02421671	0000002314518368	05/12/20		8,100.00	626.87
07/12/20	UPI-PANDHARINATH	0000034208356060	07/12/20		64.00	690.87
	RAJARAM-PANDHARINATHPAN					
	DIT@OKICICI-ICIC0003246-034208356060-UPI					
07/12/20	UPI-MR SOMNATH CHANDRAKA-9890232478@YBL-	0000034258251785	07/12/20	64.00		626.87
	MAHB0000195-034258251785-PAYMENT FROM PH					
	ONE					
07/12/20	ACH D- BD- SAVE BRB-TIAV1445144	0000002323073331	07/12/20	550.00		76.87
07/12/20	ACH D- BD- SAVE BRB-TIAV1445144	0000002323073331	07/12/20		550.00	626.87
09/12/20	UPI-SHEETAL N NIKAM-NIKAM3507-1@OKICICI-	0000034414480380	09/12/20		500.00	1,126.87
	CNRB0000033-034414480380-UPI					
09/12/20	UPI-RAZORPAY-RAZORPAY@ICICI-ICIC0000001-	0000034469420725	09/12/20	299.00		827.87
	034469420725-PAYMENT FROM PHONE					
09/12/20	UPI-PHONEPE-EURONET@YBL-YESB0YBLUPI-0344	0000034454455609	09/12/20	11.00		816.87
	54455609-PAYMENT FOR CATEGO					

### STATEMENT SUMMARY :-

Opening Balance  
105.18

Dr Count  
448

Cr Count  
146

Debits  
1,038,524.64

Credits  
1,039,236.33

Closing Bal  
816.87

### HDFC BANK LIMITED

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Branch Code : 39 Product Code : 114

From : 01/06/2020

To : 09/12/2020

## Statement of account

Generated On: 10-Dec-2020 10:38

Generated By: 25877143

Requesting Branch Code: NET

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

### HDFC BANK LIMITED

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