

We understand your world

MR. SWAPNIL S GARGE
 A 2 MULUND SHRI VAIKUNTHA CHS
 NAHURGAON MULUND WEST, MUMBAI
 MUMBAI 400080
 MAHARASHTRA INDIA



JOINT HOLDERS :

Nomination : Registered

Statement From: 01/06/18

To: 17/12/18

Account Branch : MULUND WEST RATAN GALAXIE
 Address : RATAN GALAXIE
 JUNCTION OF J. N. ROAD AND
 GOSHALA ROAD, MULUND WEST
 City : MUMBAI 400 080
 State : MAHARASHTRA
 Phone no. : 022-61606161
 RTGS/NEFT IFSC : HDFC0000015 MICR: 400240007
 Email : GARGE.SWAPNIL@GMAIL.COM
 OD Limit : 0.00 Currency : INR
 Cust ID : 52062266 Pr.Code : 114 Br.Code : 15
 Account No : 50100134543082 VIRTUAL PREFERRED
 A/C Open Date : 05/12/2015

Date	Narration	Chq./Ref. Number	Account Date	Status : Regular Withdrawal Amount	Deposit Amount	Closing Balance*
02/06/18	15772340000727 111101395854-NPS-HSL-SIP		02/06/18	2,000.00		50,409.02
03/06/18	IMPS-815415173194-MILKMAN-HDFC-XXXXXX X9772-MILK BILL MAY'18	815415173194	03/06/18	504.00		49,905.02
06/06/18	NEFT CR-HSBC0400004-MRS MUKTA SWAPNIL GARGE-SWAPNIL GARGE-HSBCN18157010051	HSBCN18157010051	06/06/18		5,000.00	54,905.02
06/06/18	ACH D- TP ACH ADITYA-102736532	003627389862	06/06/18	1,000.00		53,905.02
06/06/18	ACH D- TP ACH ADITYA-102736533	003627392616	06/06/18	1,000.00		52,905.02
08/06/18	ACH D- TP ACH ADITYA-103882772	003671864280	08/06/18	1,000.00		51,905.02
08/06/18	ACH D- TP ACH ADITYA-103882773	003671861831	08/06/18	1,000.00		50,905.02
13/06/18	ACH D- TP ACH ADITYA-104517618	003739904700	13/06/18	1,000.00		49,905.02
14/06/18	ACH D- TP ACH ADITYA-104517617	003753385189	14/06/18	1,000.00		48,905.02
14/06/18	NWD-532676XXXXX7388-S1CW199-MUMBAI	816522000999	14/06/18	500.00		48,405.02
15/06/18	ECS D-RACPC GHATKOPAR MUM-34527514788	166581162806	15/06/18	9,700.00		38,705.02
15/06/18	SCRIPBOX EMND-369460983-111		15/06/18	500.00		38,205.02
15/06/18	SCRIPBOX EMND-369460983-112		15/06/18	500.00		37,705.02
17/06/18	NWD-532676XXXXX7388-WMUM4010-MUMBAI	816812007153	17/06/18	4,000.00		33,705.02
18/06/18	ACH D- TP ACH ADITYA-105176717	003801462165	18/06/18	1,000.00		32,705.02
18/06/18	ACH D- TP ACH ADITYA-105176718	003801465044	18/06/18	1,000.00		31,705.02
18/06/18	KIQXI7UPAF725PW2/PAYUSWIGGYIN	181696782235	18/06/18	383.00		31,322.02
19/06/18	ACH D- TP ACH ADITYA-105176719	003819464156	19/06/18	1,500.00		29,822.02
21/06/18	NHDF641098864/BILDKVODAFONEINDIAL	181728728202	21/06/18	957.11		28,864.91
21/06/18	50400115164642- RD INSTALLMENT-JUN 2018		21/06/18	2,000.00		26,864.91
22/06/18	ACH D- TP ACH ADITYA-106113539	003872407566	22/06/18	1,500.00		25,364.91
22/06/18	ACH D- TP ACH ADITYA-106113540	003872407567	22/06/18	1,500.00		23,864.91
25/06/18	IPSOS RESEARCH-IPSOS CLAIMABLE 2018	806251002654	25/06/18		4,338.00	28,202.91
25/06/18	IMPS-817618112314-SUDHIR G GARGE-HDFC-XXXXXXXXX2659-FOR EXPENCES	817618112314	25/06/18		10,000.00	38,202.91
26/06/18	NWD-532676XXXXX7388-S1CW5422-MUMBAI	817717006731	26/06/18	10,000.00		28,202.91
29/06/18	CHQ PAID-MICR CTS-MU-MULUND SHRI V CHLS	000000000008	29/06/18	17,177.00		11,025.91
29/06/18	IPSOS RESEARCH-IPSOS SALARY JUNE-18	806295205172	29/06/18		59,462.00	70,487.91
01/07/18	CREDIT INTEREST CAPITALISED		30/06/18		311.00	70,798.91
02/07/18	15772340000727 111101395854-NPS-HSL-SIP		02/07/18	2,000.00		68,798.91
02/07/18	IB BILLPAY DR-HDFCZF-552365XXXXX4790	IB02114804164262	02/07/18	11,959.00		56,839.91
02/07/18	NEFT DR-ICIC0001086-ICICI BANK CORAL CARD-NETBANK, MUM-N183180576274188-CC PAYMENT FOR MAY	N183180576274188	02/07/18	2,448.22		54,391.69
04/07/18	IMPS-818512140167-SWAPNIL	818512140167	04/07/18	12,000.00		42,391.69

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Requesting Branch Code : 376

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NAHURGAON MULUND WEST, MUMBAI

MUMBAI 400080

MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

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To: 17/12/18

Account Branch : MULUND WEST RATTAN GALAXY
 Address : RATTAN GALAXY
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 Email : GARGE.SWAPNIL@GMAIL.COM
 OD Limit : 0.00 Currency : INR
 Cust ID : 52062266 Pr.Code : 114 Br.Code : 15
 Account No : 50100134543082 VIRTUAL PREFERRED
 A/C Open Date : 05/12/2015
 Account Status : Regular

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
06/07/18	GARGE-ICIC-XXXXXXX0946-FOR SAVINGS					
06/07/18	ACH D- TP ACH ADITYA-109859305	004097649337	06/07/18	1,000.00		41,391.69
06/07/18	ACH D- TP ACH ADITYA-109859306	004097649338	06/07/18	1,000.00		40,391.69
07/07/18	NWD-532676XXXXX7388-WMUM4010-MUMBAI	818811002103	07/07/18	10,000.00		30,391.69
09/07/18	ACH D- TP ACH ADITYA-109851615	004141689104	09/07/18	1,000.00		29,391.69
09/07/18	ACH D- TP ACH ADITYA-109851614	004141693090	09/07/18	1,000.00		28,391.69
13/07/18	ACH D- TP ACH ADITYA-111633890	004227176530	13/07/18	1,000.00		27,391.69
13/07/18	ACH D- TP ACH ADITYA-111637792	004227182236	13/07/18	1,000.00		26,391.69
14/07/18	NWD-532676XXXXX7388-07074039-MUMBAI	819512006862	14/07/18	4,500.00		21,891.69
14/07/18	00151060012659 -TPT-FOR MONTHLY EXPENCES	000311325466	14/07/18		60,000.00	81,891.69
14/07/18	IMPS-819515173760-MUKTA	819515173760	14/07/18	60,000.00		21,891.69
	GARGE-HSBC-XXXXXXX2006-FOR MONTHLY EXPENCES					
16/07/18	SCRIPBOX EMND 369460983-250		16/07/18	500.00		21,391.69
16/07/18	SCRIPBOX EMND 369460983-251		16/07/18	500.00		20,891.69
16/07/18	ECS D-RACPC GHATKOPAR MUM-34527514788	197581131397	16/07/18	9,700.00		11,191.69
17/07/18	ACH D- TP ACH ADITYA-111633889	004285076432	17/07/18	1,000.00		10,191.69
17/07/18	ACH D- TP ACH ADITYA-111633891	004285073554	17/07/18	1,000.00		9,191.69
18/07/18	00151060012659 -TPT-REIMBURSEMENT	000237605369	18/07/18		20,000.00	29,191.69
19/07/18	ACH D- TP ACH ADITYA-112300935	004328533326	19/07/18	1,500.00		27,691.69
19/07/18	AB9IHQVTMBVSBE/RAZPRAZORPAY SOFTWARE	182002366705	19/07/18	235.20		27,456.49
19/07/18	NWD-532676XXXXX7388-S1CWI199-MUMBAI	820023005108	19/07/18	10,000.00		17,456.49
20/07/18	NWD-532676XXXXX7388-07074039-MUMBAI	820121030330	20/07/18	10,000.00		7,456.49
22/07/18	50400115164642- RD INSTALLMENT-JUL 2018		21/07/18	2,000.00		5,456.49
22/07/18	NHDF6510673821/BILLDKVODAFONEINDIAL	182034662498	23/07/18	887.36		4,569.13
24/07/18	ACH D- TP ACH ADITYA-112686532	004392872665	24/07/18	1,500.00		3,069.13
24/07/18	ACH D- TP ACH ADITYA-112686531	004392869911	24/07/18	1,500.00		1,569.13
26/07/18	IMPS-820723415198-SEEMA SUDHIR	820723415198	27/07/18		10,000.00	11,569.13
	GARGE-HDFC-XXXXXX4870-IB: FOR MONTHLY EXPENCES					
27/07/18	NWD-532676XXXXX7388-A5017001-MUMBAI	820810594518	27/07/18	10,000.00		1,569.13
31/07/18	IMPS-821211999352-SEEMA SUDHIR	821211999352	31/07/18		10,000.00	11,569.13
	GARGE-HDFC-XXXXXX4870-IB: FOR POOJA CONTRIBUTIO					
31/07/18	IPSOS RESEARCH-IPSOS SALARY JULY-18	807312419153	31/07/18		57,407.00	68,976.13
01/08/18	IMPS-821312120250-MILKMAN-HDFC-XXXXXXX	821312120250	01/08/18	868.00		68,108.13
	X9772-MILK BILL FOR JULY'18					
01/08/18	IB BILLPAY DR-HDFCZP-552365XXXXX4790		01/08/18	35,590.00		32,518.13
Generation Date : 20-Dec-18 17:25	Generated by : P14972			Requesting Branch Code : 376		
		CONTINUE				



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NAHURGAON MULUND WEST, MUMBAI
MUMBAI 400080
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/06/18



To: 17/12/18

Statement of accounts

Account Branch : MULUND WEST, RATAN GALAXIE
Address : RATAN GALAXIE
JUNCTION OF J. N. ROAD AND
GOSHALA ROAD, MULUND WEST
City : MUMBAI 400 080
State : MAHARASHTRA
Phone no. : 022-61606161
RTGS/NEFT IFSC : HDFC0000015 MICR: 400240007
Email : GARGE.SWAPNIL@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 52062266 Pr.Code : 114 Br.Code : 15
Account No : 50100134543082 VIRTUAL PREFERRED
A/C Open Date : 05/12/2015
Account Status : Regular

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
01/08/18	IMPS-821312121278-SWAPNIL GARGE-ICIC-XXXXXXX0946-CC BILL FOR JULY	821312121278	01/08/18	2,000.00		30,518.13
02/08/18	15772340000727 111101395854-NPS-HSL-SIP		02/08/18	2,000.00		28,518.13
04/08/18	FT - DR - 0410232000248 - ROMELL REALTORS	000000000009	04/08/18	10,000.00		18,518.13
04/08/18	NWD-532676XXXXXX7388-S1CW5614-MUMBAI	821611006070	04/08/18	2,000.00		16,518.13
06/08/18	NWD-532676XXXXXX7388-A5017001-MUMBAI	821809594502	06/08/18	10,000.00		6,518.13
06/08/18	ACH D- TP ACH ADITYA-115806732	004609990904	06/08/18	1,000.00		5,518.13
06/08/18	ACH D- TP ACH ADITYA-115806731	004610007031	06/08/18	1,000.00		4,518.13
06/08/18	00151060012659 -TPT-MONTHLY EXPENCES	000267400312	06/08/18		10,000.00	14,518.13
06/08/18	IMPS-821812045783-SEEMA SUDHIR GARGE-HDFC-XXXXXX4870-IB: MONTHLY CONTRIBUTION	821812045783	06/08/18		15,000.00	29,518.13
08/08/18	REV 369460983/SCRIPBOXCOMINDIAPVTL		08/08/18		2.00	29,520.13
09/08/18	NEFT CR-HSBC0400004-MRS MUKTA SWAPNIL GARGE-SWAPNIL GARGE-HSBCN18221582423	HSBCN18221582423	09/08/18		5,000.00	34,520.13
09/08/18	ACH D- TP ACH ADITYA-116936657	004688610697	09/08/18	1,000.00		33,520.13
09/08/18	ACH D- TP ACH ADITYA-116936658	004688610698	09/08/18	1,000.00		32,520.13
13/08/18	ACH D- TP ACH ADITYA-118117475	004726987569	13/08/18	1,000.00		31,520.13
14/08/18	NWD-532676XXXXXX7388-S1AG1052-MUMBAI	822600000990	14/08/18	10,000.00		21,520.13
14/08/18	ACH D- TP ACH ADITYA-118121223	004744248700	14/08/18	1,000.00		20,520.13
16/08/18	ECS D-RACPC GHATKOPAR MUM-34527514788	228581094623	16/08/18	9,700.00		10,820.13
16/08/18	SCRIPBOX EMND 369460983-175		16/08/18	500.00		10,320.13
16/08/18	SCRIPBOX EMND 369460983-176		16/08/18	500.00		9,820.13
18/08/18	ACH D- TP ACH ADITYA-119289763	004814176066	18/08/18	1,000.00		8,820.13
18/08/18	ACH D- TP ACH ADITYA-119288336	004814200869	18/08/18	1,000.00		7,820.13
18/08/18	ACH D- TP ACH ADITYA-119289764	004814176067	18/08/18	1,500.00		6,320.13
18/08/18	NHDF6591898707/BILLDKSTATEBANKCOLLE	182305850915	18/08/18	1,500.00		4,820.13
18/08/18	IMPS-823018596693-SEEMA SUDHIR GARGE-HDFC-XXXXXX4870-IB: REIMBURSEMENT	823018596693	18/08/18		21,000.00	25,820.13
20/08/18	20180820023052048326/PAYTMWALLETLOADING	182327080635	20/08/18	2,575.00		23,245.13
21/08/18	20180821023106010626/PAYTMWALLETLOADING	182337967977	21/08/18	500.00		22,745.13
22/08/18	50400115164642- RD INSTALLMENT-AUG 2018		21/08/18	2,000.00		20,745.13
23/08/18	UPI-50100204472776-SHRUTI110892@ OKHDFCBANK-PAY-823516749554-UPI	823516811355	23/08/18	400.00		20,345.13
23/08/18	UPI-917020028084740-GOOG-PAYMENT@ OKAXIS-823516407280-UPI	823516811767	23/08/18		21.00	20,366.13

Generation Date : 20-Dec-18 17:25

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Requesting Branch Code : 376

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A 2 MULUND SHRI VAIKUNTHA CHS
NAHURGAON MULUND WEST, MUMBAI
MUMBAI 400080
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/06/18



To: 17/12/18

Account Branch : MULUND WEST RATTAN GALAXY
Address : RATTAN GALAXY
JUNCTION OF J. N. ROAD AND
GOSHALA ROAD, MULUND WEST
City : MUMBAI 400 080
State : MAHARASHTRA
Phone no. : 022-61606161
RTGS/NEFT IFSC : HDFC0000015 MICR: 400240007
Email : GARGE.SWAPNIL@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 52062266 Pr.Code : 114 Br.Code : 15-
Account No : 50100134543082 VIRTUAL PREFERRED
A/C Open Date : 05/12/2015
Account Status : Regular

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
23/08/18	IMPS-823516705921-PRAVEEN KESAVAN NAIR-HDFC-XXXXXXX1632-MCDPIZZA	823516705921	23/08/18		500.00	20,866.13
24/08/18	ACH D- TP ACH ADITYA-119996768	004881822829	24/08/18	1,500.00		19,366.13
24/08/18	ACH D- TP ACH ADITYA-119996769	004881822830	24/08/18	1,500.00		17,866.13
25/08/18	NWD-532676XXXXX7388-WMUM4010-MUMBAI	823710026140	25/08/18	10,000.00		7,866.13
27/08/18	20180827023429740426/PAYTM PAGE INDUSTRIES L	182392625365	27/08/18	2,884.00		4,982.13
29/08/18	2018082902345554073/PAYTMSWIGGYCOM	182413781988	29/08/18	570.00		4,412.13
30/08/18	REF-PAYTM-20180827023429740426-27/8/18		30/08/18		299.00	4,711.13
31/08/18	AS2NXLJKDLNQ36/RAZPSWIGGY	182435364932	31/08/18	520.00		4,191.13
31/08/18	IPSOS RESEARCH-IPSOS SALARY AUG-18	808319827338	31/08/18		59,473.00	63,664.13
31/08/18	IMPS-824316174951-SWAPNIL	824316174951	31/08/18	10,000.00		53,664.13
	GARGE-ICIC-XXXXXXX0946-FOR CREDIT CARD BILL					
02/09/18	15772340000727		02/09/18	2,000.00		51,664.13
	111101395854-NPS-HSL-SIP					
03/09/18	IB BILLPAY DR-HDFCZF-552365XXXXX4790		03/09/18	12,391.00		39,273.13
05/09/18	107428943959/CCAMEHTA PUBLISHINGHO	182489793352	05/09/18	1,685.00		37,588.13
06/09/18	ACH D- TP ACH ADITYA-122629774	005145624754	06/09/18	1,000.00		36,588.13
06/09/18	ACH D- TP ACH ADITYA-122629775	005145624755	06/09/18	1,000.00		35,588.13
07/09/18	ACH D- TP ACH ADITYA-123913925	005168373830	07/09/18	1,000.00		34,588.13
07/09/18	ACH D- TP ACH ADITYA-123905833	005168369866	07/09/18	1,000.00		33,588.13
08/09/18	KIRHK7UOAV62LP62/PAYUTHEBRITISHCOUNCI	182512398481	08/09/18	12,650.00		20,938.13
10/09/18	NEFT CR-HSBC0400004-MRS MUKTA SWAPNIL	HSBCN18253127947	10/09/18		5,000.00	25,938.13
	GARGE-SWAPNIL GARGE-HSBCN18253127947					
10/09/18	NEFT CR-HSBC0400004-MRS MUKTA SWAPNIL	HSBCN18253127948	10/09/18		30,000.00	55,938.13
	GARGE-SWAPNIL GARGE-HSBCN18253127948					
10/09/18	KIRHK7UOAV62LP62/PAYUTHEBRITISHCOUNCI	182534180687	10/09/18	12,650.00		43,288.13
12/09/18	ACH D- TP ACH ADITYA-125017291	005241285858	12/09/18	1,000.00		42,288.13
14/09/18	ACH D- TP ACH ADITYA-125695062	005273632673	14/09/18	1,000.00		41,288.13
14/09/18	UPI-0103SL001PAY-BILLDESK.TATA-POWER-MUM	825719216483	14/09/18	1,905.00		39,383.13
	BAI@ICICI-PAY-825719504401-UPI					
14/09/18	UPI-917020028084740-GOOG-PAYMENT@OKAXIS-825719463248-UPI	825719217760	14/09/18		50.00	39,433.13
14/09/18	UPI-917020028084740-GOOG-PAYMENT@OKAXIS-825719465137-UPI	825719218310	14/09/18		13.00	39,446.13
15/09/18	SCRIPBOX EMD 369460983-100		15/09/18	500.00		38,946.13
15/09/18	SCRIPBOX EMD 369460983-101		15/09/18	500.00		38,446.13
15/09/18	ACH D- SBI RACPC GHATKOPAR-00000000000000	005286644270	15/09/18	9,700.00		28,746.13

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To: 17/12/18

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OD Limit : 0.00 Currency : INR
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A/C Open Date : 05/12/2015
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Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
15/09/18	POS 532676XXXXXX7388 PAYU-WWW.SWIGGY. POS DEBIT	120016471092	15/09/18	781.00		27,965.13
17/09/18	ACH D- TP ACH ADITYA-125695060	005318613287	17/09/18	1,000.00		26,965.13
17/09/18	ACH D- TP ACH ADITYA-125695061	005318613288	17/09/18	1,000.00		25,965.13
19/09/18	ACH D- TP ACH ADITYA-126309509	005357885669	19/09/18	1,500.00		24,465.13
20/09/18	UPI-0103SL00IPAY-BILLDESK.VODAFONE-POSTP AID@ICICI-PAY-826310970479-UPI	826310569515	20/09/18	907.00		23,558.13
20/09/18	UPI-0103SL00IPAY-BILLDESK.VODAFONE-POSTP AID@ICICI-PAY-826310971710-UPI	826310570756	20/09/18	588.25		22,969.88
21/09/18	UPI-917020028084740-GOOG-PAYMENT@ OKAXIS-826404543274-UPI	82644651030	21/09/18		11.00	22,980.88
22/09/18	50400115164642- RD INSTALLMENT-SEP 2018		21/09/18	2,000.00		20,980.88
23/09/18	UPI-0103SL00IPAY-BILLDESK.MAHANAGAR-GAS@ ICICI-PAY-826610494262-UPI	826610147650	23/09/18	273.00		20,707.88
23/09/18	UPI-917020028084740-GOOG-PAYMENT@ OKAXIS-826610652895-UPI	826610148429	23/09/18		48.00	20,755.88
24/09/18	ACH D- TP ACH ADITYA-127051986	005414823583	24/09/18	1,500.00		19,255.88
24/09/18	ACH D- TP ACH ADITYA-127051987	005414823584	24/09/18	1,500.00		17,755.88
24/09/18	NWD-532676XXXXXX7388-S1AG1052-MUMBAI	826714020670	24/09/18	500.00		17,255.88
24/09/18	IMPS-826723198154-ABHISHEK BHARATKUMAR PURANIK-SVCB-XXXXXXXXXXXX5555-TRANSFER ON REQUEST	826723198154	24/09/18	10,000.00		7,255.88
27/09/18	UPI-0103SL00IPAY-BILLDESK.VODAFONE-POSTP AID@ICICI-PAY-827016080480-UPI	827016229667	27/09/18	471.42		6,784.46
27/09/18	BZRROW4JMPOJ8F/RAZPSWIGGY	182707322085	27/09/18	300.00		6,484.46
28/09/18	IPSOS RESEARCH-IPSOS SALARY SEP-18	809284434939	28/09/18		68,557.00	75,041.46
28/09/18	IMPS-827117107029-SWAPNIL GARGE-ICIC-XXXXXXX0946-FOR CC PAYMENT	827117107029	28/09/18	5,000.00		70,041.46
28/09/18	IB BILLPAY DR-HDFCZF-552365XXXXXX4790	IB28174925091357	28/09/18	28,423.00		41,618.46
28/09/18	EAW-532676XXXXXX7388-DCB00801-NMUMBAI	7450	29/09/18	1,000.00		40,618.46
29/09/18	B3UNZRRKMPZPBH/RAZPZOMATO	182728668142	29/09/18	231.00		40,387.46
30/09/18	CREDIT INTEREST CAPITALISED		30/09/18		221.00	40,608.46
01/10/18	NHDF6738441583/BAJAJ ALLIANZ GENERA	182740189472	01/10/18	2,929.00		37,679.46
01/10/18	NWD-532676XXXXXX7388-A5017001-MUMBAI	827420594692	01/10/18	4,000.00		33,679.46
02/10/18	1577234000727 11101395854-NPS-HSL-SIP		02/10/18	2,000.00		31,679.46
03/10/18	IMPS-827611108502-SUDHIR G GARGE-HDFC-XXXXXXXXXX2659-FOR MONTHLY EXPENSES	827611108502	03/10/18		60,000.00	91,679.46

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Requesting Branch Code : 376

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A 2 MULUND SHRI VAIKUNTHA CHS

NAHURGAON MULUND WEST, MUMBAI
MUMBAI 400080
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/06/18



To: 17/12/18

Account Branch : MULUND WEST RATTAN GALAXIE
Address : RATTAN GALAXIE
JUNCTION OF J. N. ROAD AND
GOSHALA ROAD, MULUND WEST
City : MUMBAI 400 080
State : MAHARASHTRA
Phone no. : 022-61606161
RTGS/NEFT IFSC : HDFC0000015 MICR: 400240007
Email : GARGE.SWAPNIL@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 52062266 Pr.Code : 114 Br.Code : 15
Account No : 50100134543082 VIRTUAL PREFERRED
A/C Open Date : 05/12/2015
Account Status : Regular

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
03/10/18	IMPS-827611110866-MUKTA GARGE-HSBC-XXXXXXX2006-REIMBURSEMENT FOR EXP	827611110866	03/10/18	60,000.00		31,679.46
04/10/18	UPI-50100120167381-SHREERAJ812@ OKHDFCBANK-PAY-827709760655-COURIER MONEY	82779079123	04/10/18	1,500.00		30,179.46
04/10/18	UPI-917020028084740-GOOG-PAYMENT@ OKAXIS-827709236272-UPI	82779079984	04/10/18		16.00	30,195.46
05/10/18	NWD-532676XXXXX7388-VW505602-MUMBAI	827822812301	05/10/18	6,000.00		24,195.46
06/10/18	ACH D- TP ACH ADITYA-131111886	005662112102	06/10/18	1,000.00		23,195.46
06/10/18	ACH D- TP ACH ADITYA-1311112781	005662146384	06/10/18	1,000.00		22,195.46
08/10/18	UPI-0211414870-9930330326@ UPI-828113780849-NO REMARKS	828113711698	08/10/18		1,000.00	23,195.46
08/10/18	UPI-0211414870-9930330326@ UPI-828119084227-MONTHLY EXPENSE	828119303861	08/10/18		5,000.00	28,195.46
09/10/18	NEFT CR-HSBC0400004-MRS MUKTA SWAPNIL GARGE-SWAPNIL GARGE-HSBCN18282697013	HSBCN18282697013	09/10/18		5,000.00	33,195.46
09/10/18	ACH D- TP ACH ADITYA-131110145	005710192177	09/10/18	1,000.00		32,195.46
09/10/18	ACH D- TP ACH ADITYA-131109735	005710213032	09/10/18	1,000.00		31,195.46
11/10/18	UPI-104503130005555-ABHISHEKPURANIK25@ OKAXIS-828411683286-ASACH	828411343417	11/10/18		1,000.00	32,195.46
11/10/18	UPI-104503130005555-ABHISHEKPURANIK25@ OKAXIS-828411699651-ASACH	828411354543	11/10/18		5,000.00	37,195.46
11/10/18	UPI-104503130005555-ABHISHEKPURANIK25@ OKAXIS-828411707669-ASACH	828411359439	11/10/18		4,000.00	41,195.46
11/10/18	IB RD OPENING DR-50400125727855		11/10/18	2,500.00		38,695.46
11/10/18	IMPS-82841150223-SWAPNIL GARGE-ICIC-XXXXXXX0946-FOR SAVINGS	828411150223	11/10/18	6,000.00		32,695.46
12/10/18	ACH D- TP ACH ADITYA-133356742	005777455558	12/10/18	1,000.00		31,695.46
12/10/18	ACH D- TP ACH ADITYA-133356743	005777470605	12/10/18	1,000.00		30,695.46
15/10/18	ACH D- SBI RACPC GHATKOPAR-000000000000	005792290455	15/10/18	9,700.00		20,995.46
15/10/18	SCRIPBOX EMND-369460983-237		15/10/18	500.00		20,495.46
15/10/18	SCRIPBOX EMND-369460983-238		15/10/18	500.00		19,995.46
15/10/18	UPI-0103SL00IPAY-BILLDESK.TATA-POWER-MUM BAI@ICICI-PAY-828816920970-UPI	828816038953	15/10/18	2,530.00		17,465.46
15/10/18	UPI-917020028084740-GOOG-PAYMENT@ OKAXIS-828816481100-UPI	828816040328	15/10/18		29.00	17,194.46
17/10/18	ACH D- TP ACH ADITYA-133357017	005849676978	17/10/18	1,000.00		16,494.46
17/10/18	ACH D- TP ACH ADITYA-133357018	005849676979	17/10/18	1,000.00		15,494.46

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Requesting Branch Code : 376

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A 2 MULUND SHRI VAIKUNTHA CHS
NAHURGAON MULUND WEST, MUMBAI
MUMBAI 400080
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/06/18



To: 17/12/18

Account Branch : MULUND WEST RATAN GALAXY
Address : RATAN GALAXIE
JUNCTION OF J. N. ROAD AND
GOSHALA ROAD, MULUND WEST
City : MUMBAI 400 080
State : MAHARASHTRA
Phone no. : 022-61606161
RTGS/NEFT IFSC : HDFC0000015 MICR: 400240007
Email : GARGE.SWAPNIL@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 52062266 Pr.Code : 114 Br.Code : 15
Account No : 50100134543082 VIRTUAL PREFERRED
A/C Open Date : 05/12/2015
Account Status : Regular

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
19/10/18	ACH D- TP ACH ADITYA-134555429	005883611587	19/10/18	1,500.00		13,994.46
20/10/18	PHDF6811924369/BILDKZEEENTERTAINME	182937489731	20/10/18	499.00		13,495.46
21/10/18	UPI-0103SL00IPAY-BILLDESK.VODAFONE-POSTP AID@ICICI-PAY-829413016588-UPI	829413968019	21/10/18	1,140.86		12,354.60
21/10/18	UPI-917020028084740-GOOG-PAYMENT@ OKAXIS-829413940795-UPI	829413968579	21/10/18		22.00	12,376.60
21/10/18	UPI-0103SL00IPAY-BILLDESK.VODAFONE-POSTP AID@ICICI-PAY-829413026370-UPI	829413979209	21/10/18	588.82		11,787.78
21/10/18	UPI-158200100058268-9930330326@ UPI-829414166760-FOR LIC PAYMENT	829414023001	21/10/18		7,000.00	18,787.78
21/10/18	PHDF6813689638/LIC OF INDIA	182947962786	21/10/18	6,904.00		11,883.78
21/10/18	UPI-011734852006-MUKTAD227@ OKSBI-829416846550-UPI	829416152349	21/10/18		151.00	12,034.78
21/10/18	50400115164642- RD INSTALLMENT-OCT 2018		21/10/18	2,000.00		10,034.78
24/10/18	ACH D- TP ACH ADITYA-134915598	005930877999	24/10/18	1,500.00		8,534.78
24/10/18	ACH D- TP ACH ADITYA-134915599	005930895893	24/10/18	1,500.00		7,034.78
24/10/18	UPI-0211414870-9930330326@ UPI-829721417889-NO REMARKS	829721504835	24/10/18		15,000.00	22,034.78
24/10/18	NWD-532676XXXXXX7388-WMUM4010-MUMBAI	829722005968	24/10/18	1,000.00		21,034.78
24/10/18	NWD-532676XXXXXX7388-WMUM4010-MUMBAI	829722005979	24/10/18	10,000.00		11,034.78
25/10/18	UPI-1000129101465-FRESHMENU@ AXISBANK-PAY-829812875158-PAYMENT FOR FRESHMENU ORDER	829812058966	25/10/18	313.00		10,721.78
29/10/18	UPI-003810110014620-KAUSTUBHSALUNKHE25@ OKAXIS-PAY-830215348334-REIMBURSEMENT	830215813242	29/10/18	2,000.00		8,721.78
31/10/18	IPSOS RESEARCH-IPSOS SALARY OCT-18	810313958091	31/10/18		68,557.00	77,278.78
01/11/18	IB BILLPAY DR-HDFCZF-552365XXXXX4790	IB01194028107927	01/11/18	29,029.00		48,249.78
02/11/18	1577234000727		02/11/18	2,000.00		46,249.78
02/11/18	1110101395854-NPS-HSL-SIP					
02/11/18	UPI-020110100005423-TEMBE.RIDDHI18@ OKHDFCBANK-PAY-830608637960-TRIAL	83068944707	02/11/18	100.00		46,149.78
02/11/18	UPI-020110100005423-TEMBE.RIDDHI18@ OKHDFCBANK-PAY-830608644997-TRIAL	83068952895	02/11/18		100.00	46,249.78
02/11/18	NWD-532676XXXXXX7388-WMUM4010-MUMBAI	830623001119	02/11/18	5,000.00		41,249.78
03/11/18	101811021984040/CITRUSZOMATOCOM	183079083756	03/11/18	1,238.50		40,011.28
04/11/18	UPI-020110100005423-TEMBE.RIDDHI18@ OKHDFCBANK-PAY-830812098865-DIWALI FARAL	830812927528	04/11/18	1,620.00		38,391.28
05/11/18	ACH D- TP ACH ADITYA-136725683	006136666792	05/11/18	1,000.00		37,391.28
06/11/18	ACH D- TP ACH ADITYA-136722658	006136667870	06/11/18	1,000.00		36,391.28

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A 2 MULUND SHRI VAIKUNTHA CHS
NAHURGAON MULUND WEST, MUMBAI
MUMBAI 400080
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/06/18



To: 17/12/18

Account Branch : MULUND WEST RATTAN GALAXY
Address : RATTAN GALAXY
JUNCTION OF J. N. ROAD AND
GOSHALA ROAD, MULUND WEST
City : MUMBAI 400 080
State : MAHARASHTRA
Phone no. : 022-61606161
RTGS/NEFT IFSC : HDFC0000015 MICR: 400240007
Email : GARGE.SWAPNIL@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 52062266 Pr.Code : 114 Br.Code : 15
Account No : 50100134543082 VIRTUAL PREFERRED
A/C Open Date : 05/12/2015
Account Status : Regular

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
07/11/18	IMPS-831114593392-NIKHIL RAO-HDFC-XXXXXXX6791-NA	831114593392	07/11/18		1,000.00	37,391.28
07/11/18	UPI-5748263111-MAIL.2.BALLI@OKHDFCBANK-PAY-831114289408-UPI	831114382067	07/11/18		1,000.00	38,391.28
09/11/18	NEFT CR-HSBC0400004-MRS MUKTA SWAPNIL GARGE-SWAPNIL GARGE-HSBCN18313659753	HSBCN18313659753	09/11/18		5,000.00	43,391.28
09/11/18	ACH D- TP ACH ADITYA-140605724	006211328158	09/11/18	1,000.00		42,391.28
09/11/18	ACH D- TP ACH ADITYA-140607316	006211363693	09/11/18	1,000.00		41,391.28
11/11/18	50400125727855- RD INSTALLMENT-NOV 2018		11/11/18	2,500.00		38,891.28
13/11/18	ACH D- TP ACH ADITYA-140607315	006260469286	13/11/18	1,000.00		37,891.28
14/11/18	ACH D- TP ACH ADITYA-141374681	006277534088	14/11/18	1,000.00		36,891.28
15/11/18	ACH D- SBI RACPC GHATKOPAR-00000000000000	006282838586	15/11/18	9,700.00		27,191.28
15/11/18	SCRIPBOX EMD-369460983-101		15/11/18	500.00		26,691.28
15/11/18	SCRIPBOX EMD-369460983-102		15/11/18	500.00		26,191.28
17/11/18	ACH D- TP ACH ADITYA-142147254	006316305245	17/11/18	1,000.00		25,191.28
17/11/18	ACH D- TP ACH ADITYA-142145824	006316304899	17/11/18	1,000.00		24,191.28
19/11/18	ACH D- TP ACH ADITYA-142146054	006330215849	19/11/18	1,500.00		22,691.28
20/11/18	UPI-0103SL00IPAY-BILLDESK.VODAFONE-POSTP AID@ICICI-PAY-832411811028-UPI	832411253719	20/11/18	986.87		21,704.41
20/11/18	UPI-0103SL00IPAY-BILLDESK.VODAFONE-POSTP AID@ICICI-PAY-832411812646-UPI	832411255514	20/11/18	588.82		21,115.59
20/11/18	UPI-917020028084740-GOOG-PAYOUT@OKAXIS-832411232075-UPI	832411256487	20/11/18		11.00	21,126.59
20/11/18	UPI-50100195847160-SIDDHARTHJ1991@OKAXIS-PAY-832411840734-REIMBURSEMENT	832411284977	20/11/18	500.00		20,626.59
20/11/18	UPI-031201519685-ANUSTUPMAITRA1986@OKICICI-832416506220-FUN AND SEX	832416843129	20/11/18		1,400.00	22,026.59
20/11/18	UPI-917020028084740-GOOG-PAYOUT@OKAXIS-832416033027-UPI	832416847199	20/11/18		16.00	22,042.59
20/11/18	NWD-512967XXXXXX7835-S1AG1052-MUMBAI	832416018293	20/11/18	3,000.00		19,042.59
21/11/18	50400115164642- RD INSTALLMENT-NOV 2018		21/11/18	2,000.00		17,042.59
23/11/18	650823219/TECHTATAPOWER	183274032993	23/11/18	5,530.00		11,512.59
23/11/18	ACH D- TP ACH ADITYA-143149609	006396483253	23/11/18	1,500.00		10,012.59
23/11/18	ACH D- TP ACH ADITYA-143149610	006396454513	23/11/18	1,500.00		8,512.59
30/11/18	IPSOS RESEARCH-IPSOS SALARY NOV-18	811301926473	30/11/18		67,026.00	75,538.59
30/11/18	IB BILLPAY DR-HDFCZF-552365XXXXX4790	IB30145937191392	30/11/18	43,959.00		31,579.59
02/12/18	15772340000727 111101395854-NPS-HSL-SIP		02/12/18	2,000.00		29,579.59
04/12/18	KITH674JBN52FP6Q/PAYUIDAIGOVIN	183383436534	04/12/18	50.00		29,529.59

Generation Date : 20-Dec-18 17:25

Generated by : P14972

Requesting Branch Code : 376

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We understand your world

A 2 MULUND SHRI VAKUNTHA CHS
NAHUGAON MULUND WEST, MUMBAI
MUMBAI 400080
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered
Statement From: 01/06/18

To: 17/12/18



Signature

Signature

Account Branch : MULUND State
Address : RATAN GALAKIN
JUNCTION OF J. N. ROAD AND
GOSHALA ROAD, MULUND WEST
City : MUMBAI 400 080
State : MAHARASHTRA
Phone no. : 022-61606161
RTGS/NEFT IFSC : HDFC0000015 MICR: 400240007
Email : GARGE_SWAPNIL@GMAIL.COM
OD Limit : 0 00 Currency : INR
Cust ID : 52062266 Pr.Code : 114 Br.Code : 15
Account No : 5010034543082 VIRTUAL PREFERRED
A/C Open Date : 05/12/2015
Account Status : Regular

Date	Narration	Chq./Ref. Number	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
04/12/18	KITH674BNZKNGW/PAYUUDAI GOVIN	183383438046	04/12/18	50.00		29,479.59
06/12/18	ACH D- TP ACH ADITYA-146422070	0665039148	06/12/18	1,000.00		28,479.59
06/12/18	ACH D- TP ACH ADITYA-146422071	0665039149	06/12/18	1,000.00		27,479.59
07/12/18	ACH D- TP ACH ADITYA-14788789	0667216969	07/12/18	1,000.00		26,479.59
07/12/18	ACH D- TP ACH ADITYA-147887896	0667216548	07/12/18	1,000.00		25,479.59
10/12/18	NET CR-HSB040004-MRS MUKTA SHAPNIL	HSBCN18344339309	10/12/18		5,000.00	30,479.59
10/12/18	GANGER-SWAPNIL GARGE-HSBON18344339309	834412270508	10/12/18	740.00		29,739.59
10/12/18	UPI-0103SL001PAY-BILLRSK.MAHANAGAR-GASE		10/12/18		21.00	29,760.59
10/12/18	ICICI-PAY-834412034326#UPI	UPI-917020028084740-500G-PAYMENT#	834412272649			
12/12/18	OKXIS-034417608277-UPI		10/12/18			
12/12/18	50000125727855- RD INSTALLMENT-DEC 2018		11/12/18	2,500.00		27,260.59
12/12/18	3CDHM5MDPCORENNWY AMATONSELLER		12/12/18	953.00		26,307.59
12/12/18	10748603290/CCABOOKGANGACOM		12/12/18	436.82		25,870.77
12/12/18	NWD-51267XXXXX835-K5017001-MUMBAI		12/12/18	5,000.00		20,870.77
13/12/18	ACH D- TP ACH ADITYA-149627645	06780257220	13/12/18	1,000.00		19,870.77
14/12/18	ACH D- TP ACH ADITYA-150360083	06798250929	14/12/18	1,000.00		18,870.77
15/12/18	ACH D- SBI RACPC GHATKOPAR-000000000000	06608614509	15/12/18	9,700.00		9,170.77
15/12/18	SCITPO BOX END-369460983-95		15/12/18	500.00		8,670.77
15/12/18	SCRIPTBOX END-369460983-96		15/12/18	500.00		8,170.77
15/12/18	PHDFT042066/BILDKSTATEBANKCOLLE		15/12/18	500.00		7,670.77
15/12/18	PHDFT04182095/BILDKSTATEBANKCOLLE		15/12/18	500.00		7,170.77
17/12/18	ACH D- TP ACH ADITYA-150360081	06637517006	17/12/18	1,000.00		6,170.77
17/12/18	ACH D- TP ACH ADITYA-150360082	06637517007	17/12/18	1,000.00		5,170.77
17/12/18	UPI-021414870-9320330226#	835120766390	17/12/18	10,000.00		15,170.77
	UPI-835120449769 REIMBURSEMENT OF EXPENSES					

STATEMENT SUMMARY :-						
Opening Balance 52,409.02						
Debits 751,300.25						
Dr Count 196						
Credits 714,062.00						
Cr Count 52						
Requesting Branch Code : 376						
Generation Date : 20-Dec-18 17:25						
Generated by : P14972						
State account branch GSTN:27AAHC2707H1Z0						
HDFC Bank GSTIN number details are available at:						