



Account Branch : BOAT CLUB
 Address : 9/2,
 KALPATARU GARDENS
 BOAT CLUB ROAD
 City : PUNE 411001
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : bolegas@mail.com
 Cust ID : 3327106
 Account No : 00392820000014 Imperia
 A/C Open Date : 05/07/2003
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004
 Branch Code : 39 Product Code : 282

M/S. BOLE GAS AGENCY
 S NO 370/371 SHOP NO 2 BURNING GHAT
 ROAD PUNE

PUNE 411001
 MAHARASHTRA INDIA

JOINT HOLDERS : MILIND VASANT BOLE
 AMIT VASANT BOLE

Nomination : Not Registered

From : 01/03/2025

To : 31/03/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025 030129154590	CITIN52025030129 154590	01/03/25		12,888.00	1,386,900.83
01/03/25	UPI-MRS ZULEKHA HAMID SA-ZULEKHA.PEERZAD E-1@OKSBI-MAHB0000822-506074198419-AJUMA N POLYTECHNIC	0000506074198419	01/03/25		806.00	1,387,706.83
01/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	01/03/25		3,400.00	1,391,106.83
01/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	01/03/25		291,760.00	1,682,866.83
01/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	01/03/25		362,680.00	2,045,546.83
01/03/25	UPI-NILOFER GULAB SHAIKH-NILOFERKHAN1106 @OKHDFCBANK-BKID0000512-100760817972-ANJ UMAN SMALL CLYE	0000100760817972	01/03/25		2,416.00	2,047,962.83
01/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520 25030100693029	SCBLN52025030100 693029	01/03/25		103,104.00	2,151,066.83
01/03/25	CHQ DEP - TRANSFER OW 1 - MODEL COLONY-P : FACE ENTERTAINMENT :HDFC BANK LTD	0000000000001265	01/03/25		53,157.00	2,204,223.83
01/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: PANOM FOODS :BANK OF MAHARASHTRA	0000000000136970	03/03/25		16,497.00	2,220,720.83
01/03/25	IMPS-506016392328-SHARDA CATERERS-HDFC-X XXXXXXXXXX4985-GAS	0000506016392328	01/03/25		3,224.00	2,223,944.83
01/03/25	CHQ DEP - MICR CLG - MODEL COLONY-PUNE: EMERALD GUESTIMONY PRIVATE LIMITED :ICIC I BANKING CORPORATION LTD	0000000000000860	03/03/25		36,632.00	2,260,576.83
01/03/25	NEFT CR-SBIN0000454-SADHU VASWANI MISSIO N TAXES AC-BOLE GAS AGENCY-SBINN52025030 137159814	SBINN52025030137 159814	01/03/25		4,028.00	2,264,604.83
01/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025030195 680728-PURCHASE	HDFCR52025030195 680728	01/03/25	600,000.00		1,664,604.83

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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 RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004
 Branch Code : 39 Product Code : 282

M/S. BOLE GAS AGENCY
 S NO 370/371 SHOP NO 2 BURNING GHAT
 ROAD PUNE

PUNE 411001
 MAHARASHTRA INDIA

JOINT HOLDERS : MILIND VASANT BOLE
 AMIT VASANT BOLE

Nomination : Not Registered

From : 01/03/2025

To : 31/03/2025

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02/03/25	PRIN AND INT AUTO_REDEEM 50300892045986	3304220250302794	02/03/25		541,215.00	2,205,819.83
02/03/25	IMPS-506112345998-SHARDA CATERERS-HDFC-X XXXXXXXXXX4985-GAS	0000506112345998	02/03/25		3,224.00	2,209,043.83
02/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025030295 684609-PURCHASE	HDFCR52025030295 684609	02/03/25	500,000.00		1,709,043.83
03/03/25	PRIN AND INT AUTO_REDEEM 50300892043214	3304220250303803	03/03/25		541,310.40	2,250,354.23
03/03/25	IMPS-506210419453-ASSUMPTA SOCIETY-SIBL- XXXXXXXXXXXX6499-PAY TO ACCOUNT	0000506210419453	03/03/25		806.00	2,251,160.23
03/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025 030329484685	CITIN52025030329 484685	03/03/25		11,277.00	2,262,437.23
03/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520 25030300714899	SCBLN52025030300 714899	03/03/25		109,548.00	2,371,985.23
03/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520 25030300722472	SCBLN52025030300 722472	03/03/25		123,241.50	2,495,226.73
03/03/25	IMPS-506215360715-SHARDA CATERERS-HDFC-X XXXXXXXXXX4985-GAS	0000506215360715	03/03/25		3,224.00	2,498,450.73
03/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: EMERALD GUESTTHOMAY PVT LTD :ICICI BANK ING CORPORATION LTD	0000000000000861	04/03/25		36,336.00	2,534,786.73
03/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: BURGER KING :BANK OF INDIA	0000000000661663	04/03/25		9,057.00	2,543,843.73
03/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: BURGER KING :BANK OF INDIA	0000000000661676	04/03/25		10,869.00	2,554,712.73
03/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: BURGER KING :BANK OF INDIA	0000000000661673	04/03/25		10,869.00	2,565,581.73
03/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8:	0000000000661667	04/03/25		12,680.00	2,578,261.73

HDFC BANK LIMITED

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03/03/25	BURGER KING :BANK OF INDIA CHQ DEP MICR8 CLG MODEL COLONY - MICR 8:	0000000000661662	04/03/25		9,057.00	2,587,318.73
03/03/25	BURGER KING :BANK OF INDIA NEFT CR-SBIN0004266-126272 NHQ03 0041812	SBINN52025030340	03/03/25		44,792.00	2,632,110.73
	5432025126272 N-BOLE GAS AGENCY-SBINN520	075592				
	25030340075592					
03/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR	HDFCR52025030396	03/03/25	300,000.00		2,332,110.73
	PN LIMITED-NETBANK, MUM-HDFCR52025030396	160140				
	160140-PURCHASE					
04/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT	CITIN52025030430	04/03/25		20,943.00	2,353,053.73
	ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025	381409				
	030430381409					
04/03/25	SHREE PANCHARA-DR BOLE GAS AGENCY	0000503042888941	04/03/25		109,216.00	2,462,269.73
04/03/25	SHREE PANCHARA-DR BOLE GAS AGENCY	0000503042888938	04/03/25		5,304.00	2,467,573.73
04/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR	HDFCR52025030496	04/03/25	500,000.00		1,967,573.73
	PN LIMITED-NETBANK, MUM-HDFCR52025030496	270303				
	270303-PURCHASE					
04/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND	SCBLN52025030400	04/03/25		92,632.50	2,060,206.23
	IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520	817619				
	25030400817619					
04/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR	HDFCR52025030496	04/03/25	300,000.00		1,760,206.23
	PN LIMITED-NETBANK, MUM-HDFCR52025030496	340046				
	340046-PURCHASE					
04/03/25	IMPS-506317340055-SHARDA CATERERS-HDFC-X	0000506317340055	04/03/25		4,030.00	1,764,236.23
	XXXXXXXXXX4985-GAS					
05/03/25	IMPS-506406330977-SHARDA CATERERS-HDFC-X	0000506406330977	05/03/25		3,224.00	1,767,460.23
	XXXXXXXXXX4985-GAS					
05/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	05/03/25		376,380.00	2,143,840.23
05/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	05/03/25		427,170.00	2,571,010.23
05/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	05/03/25		364,300.00	2,935,310.23
05/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	05/03/25		3,400.00	2,938,710.23
05/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	05/03/25		10,000.00	2,948,710.23

HDFC BANK LIMITED

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From : 01/03/2025

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05/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025030596 682098-PURCHASE	HDFCR52025030596 682098	05/03/25	500,000.00		2,448,710.23
05/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025 030530977186	CITIN52025030530 977186	05/03/25		1,611.00	2,450,321.23
05/03/25	YHDF2538753309/BILLDKBSNL	0000256478019793	05/03/25	388.00		2,449,933.23
05/03/25	YHDF2538763079/BILLDKBSNL	0000256478038135	05/03/25	388.00		2,449,545.23
05/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520 25030500699026	SCBLN52025030500 699026	05/03/25		109,548.00	2,559,093.23
06/03/25	IMPS-506504354603-SHARDA CATERERS-HDFC-X XXXXXXXXXX4985-GAS	0000506504354603	06/03/25		4,030.00	2,563,123.23
06/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025 030631462856	CITIN52025030631 462856	06/03/25		13,693.50	2,576,816.73
06/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520 25030600665582	SCBLN52025030600 665582	06/03/25		95,049.00	2,671,865.73
06/03/25	IMPS-506515362015-SHARDA CATERERS-HDFC-X XXXXXXXXXX4985-GAS	0000506515362015	06/03/25		3,224.00	2,675,089.73
06/03/25	CBDT/BANK REFERENCE NO:N2506531178555/CI N NO:25030600658201HDFC/ONLINE	0250306160095801	06/03/25	13,985.00		2,661,104.73
06/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025030697 375978-PURCHASE	HDFCR52025030697 375978	06/03/25	500,000.00		2,161,104.73
07/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520 2503070061766	SCBLN52025030700 61766	07/03/25		78,133.50	2,239,238.23
07/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025 030731885579	CITIN52025030731 885579	07/03/25		8,860.50	2,248,098.73

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07/03/25	NEFT DR-JSBP0000015-SHREE YASH CONTINOUS STATIONARY-NETBANK, MUM-HDFCN5202503070 2520390-CASH MEMO PRINT	HDFCN5202503070 520390	07/03/25	19,824.00		2,228,274.73
07/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025030797 543669-PURCHASE	HDFCR52025030797 543669	07/03/25	500,000.00		1,728,274.73
07/03/25	00391000051587-TPT-EXPENCE-MILIND VASANT BOLE	0000000334858386	07/03/25	30,000.00		1,698,274.73
08/03/25	IMPS-506710377527-SHARDA CATERERS-HDFC-X XXXXXXXXXX4985-GAS	0000506710377527	08/03/25		4,030.00	1,702,304.73
08/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025030897 884729-PURCHASE	HDFCR52025030897 884729	08/03/25	850,000.00		852,304.73
09/03/25	IMPS-506807362577-SHARDA CATERERS-HDFC-X XXXXXXXXXX4985-GAS	0000506807362577	09/03/25		3,224.00	855,528.73
09/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025030998 002413-PURCHASE	HDFCR52025030998 002413	09/03/25	200,000.00		655,528.73
09/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025030998 042273-PURCHASE	HDFCR52025030998 042273	09/03/25	300,000.00		355,528.73
10/03/25	ACH D- HDFC BANK LTD-414262189	0000008053414069	10/03/25	23,747.00		331,781.73
10/03/25	ACH D- HDFC BANK LTD-414262193	0000008053413069	10/03/25	6,986.00		324,795.73
10/03/25	ACH D- HDFC BANK LTD-414262188	0000008053415069	10/03/25	10,073.00		314,722.73
10/03/25	IMPS-506910331011-SHARDA CATERERS-HDFC-X XXXXXXXXXX4985-GAS	0000506910331011	10/03/25		3,224.00	317,946.73
10/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025 031032506953	CITIN52025031032 506953	10/03/25		7,249.50	325,196.23
10/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025 031032506383	CITIN52025031032 506383	10/03/25		8,860.50	334,056.73

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10/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	10/03/25		5,100.00	339,156.73
10/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	10/03/25		359,320.00	698,476.73
10/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	10/03/25		507,760.00	1,206,236.73
10/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND	SCBLN52025031000	10/03/25		99,882.00	1,306,118.73
	IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520	735085				
	25031000735085					
10/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND	SCBLN52025031000	10/03/25		60,412.50	1,366,531.23
	IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520	744389				
	25031000744389					
10/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND	SCBLN52025031000	10/03/25		92,632.50	1,459,163.73
	IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520	751947				
	25031000751947					
10/03/25	NEFT CR-SBIN0004266-210451 PCVOI 0041824	SBINN52025031054	10/03/25		61,069.60	1,520,233.33
	6242025210451 P-BOLE GAS AGENCY-SBINN520	625096				
	25031054625096					
10/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR	HDFCR52025031098	10/03/25	600,000.00		920,233.33
	PN LIMITED-NETBANK, MUM-HDFCR52025031098	466718				
	466718-PURCHASE					
11/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	11/03/25		423,130.00	1,343,363.33
11/03/25	IMPS-507011338869-SHARDA CATERERS-HDFC-X	0000507011338869	11/03/25		4,030.00	1,347,393.33
	XXXXXXXXXX4985-GAS					
11/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT	CITIN52025031133	11/03/25		18,526.50	1,365,919.83
	ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025	450607				
	031133450607					
11/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND	SCBLN52025031100	11/03/25		97,465.50	1,463,385.33
	IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520	615887				
	25031100615887					
11/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8:	00000000000000873	12/03/25		36,204.00	1,499,589.33
	EMERALD GUSRT :ICICI BANKING CORPORATION					
	LTD					
11/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8:	00000000000000862	12/03/25		36,336.00	1,535,925.33
	EMPRARLD GU :ICICI BANKING CORPORATION					

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. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : bolegas@mail.com
 Cust ID : 3327106
 Account No : 00392820000014 Imperia
 A/C Open Date : 05/07/2003
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004
 Branch Code : 39 Product Code : 282

M/S. BOLE GAS AGENCY
 S NO 370/371 SHOP NO 2 BURNING GHAT
 ROAD PUNE

PUNE 411001
 MAHARASHTRA INDIA

JOINT HOLDERS : MILIND VASANT BOLE
 AMIT VASANT BOLE

Nomination : Not Registered

From : 01/03/2025

To : 31/03/2025

Statement of account

	LTD					
11/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: DEPARTMENTAL WET CANTEEN :CANARA BANK	0000000000191459	12/03/25		4,027.00	1,539,952.33
11/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: BURGER KING :BANK OF INDIA	0000000000661682	12/03/25		7,246.00	1,547,198.33
11/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: BURGER KING :BANK OF INDIA	0000000000661686	12/03/25		9,058.00	1,556,256.33
11/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: BURGER KING :BANK OF INDIA	0000000000661690	12/03/25		10,905.00	1,567,161.33
11/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: ST JOHN EDUCATIONAL CENTRE :THE SOUTH I NDIAN BANK LTD	0000000000123758	12/03/25		4,027.00	1,571,188.33
11/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025031198 854791-PURCHASE	HDFCR52025031198 854791	11/03/25	300,000.00		1,271,188.33
11/03/25	NEFT DR-BCBM0000032-PRINT IT SOLUTION-NE TBANK, MUM-HDFCN52025031112958162-PRINTE R CATRIGE RE	HDFCN52025031112 958162	11/03/25	5,000.00		1,266,188.33
12/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	12/03/25		396,950.00	1,663,138.33
12/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025 031233772237	CITIN52025031233 772237	12/03/25		7,249.50	1,670,387.83
12/03/25	IMPS-507113334792-EMERALD GUESTIMONY P-I CIC-XXXXXXXXX5335-GAS CYLINDER	0000507113334792	12/03/25		36,204.00	1,706,591.83
12/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520 25031200599581	SCBLN52025031200 599581	12/03/25		75,717.00	1,782,308.83
12/03/25	IMPS-507114419528-ASSUMPTA SOCIETY-SIBL- XXXXXXXXXXXX6499-PAY TO ACCOUNT	0000507114419528	12/03/25		806.00	1,783,114.83
12/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: PALM GROVE BEACH HOTELS PVT LTD :AXIS B ANK LTD	0000000000149730	13/03/25		662,785.75	2,445,900.58

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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M/S. BOLE GAS AGENCY
S NO 370/371 SHOP NO 2 BURNING GHAT
ROAD PUNE

PUNE 411001
MAHARASHTRA INDIA

JOINT HOLDERS : MILIND VASANT BOLE
AMIT VASANT BOLE

Nomination : Not Registered

Account Branch : BOAT CLUB
Address : 9/2,
KALPATARU GARDENS
BOAT CLUB ROAD
City : PUNE 411001
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : bolegas@mail.com
Cust ID : 3327106
Account No : 00392820000014 Imperia
A/C Open Date : 05/07/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004
Branch Code : 39 Product Code : 282

From : 01/03/2025

To : 31/03/2025

Statement of account

12/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: EMERALD GULESTIMONY PVT LTD :ICICI BA N KING CORPORATION LTD	0000000000000874	13/03/25		36,204.00	2,482,104.58
12/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: ANAND V BADAMKAR :INDIAN OVERSEAS BANK	0000000000715698	13/03/25		9,666.00	2,491,770.58
12/03/25	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000000873	12/03/25	36,204.00		2,455,566.58
12/03/25	IMPS-507116335850-SHARDA CATERERS-HDFC-X XXXXXXXXXX4985-GAS	0000507116335850	12/03/25		3,224.00	2,458,790.58
12/03/25	NEFT CR-SBIN0000454-SADHU VASWANI MISSIO N TAXES AC-BOLE GAS AGENCY-SBINN52025031 259738805	SBINN52025031259 738805	12/03/25		5,638.00	2,464,428.58
12/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025031299 393559-PURCHASE	HDFCR52025031299 393559	12/03/25	700,000.00		1,764,428.58
13/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	13/03/25		349,220.00	2,113,648.58
13/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	13/03/25		17,000.00	2,130,648.58
13/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025 031334255463	CITIN52025031334 255463	13/03/25		7,249.50	2,137,898.08
13/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520 25031300615098	SCBLN52025031300 615098	13/03/25		78,939.00	2,216,837.08
13/03/25	IMPS-507215369381-SHARDA CATERERS-HDFC-X XXXXXXXXXX4985-GAS	0000507215369381	13/03/25		3,224.00	2,220,061.08
13/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025031399 723473-PURCHASE	HDFCR52025031399 723473	13/03/25	500,000.00		1,720,061.08
13/03/25	NEFT CR-SBIN0000510-M S SOC OF THE SACRE D HEART-BOLE GAS AGENCY-SBINN52025031361 714931	SBINN52025031361 714931	13/03/25		1,611.00	1,721,672.08
13/03/25	BHDFB0V0F9I1ZV/BILLDKVODAFONEIDEA	0000257278879193	13/03/25	859.00		1,720,813.08
15/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT	CITIN52025031534	15/03/25		5,638.50	1,726,451.58

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : BOAT CLUB
 Address : 9/2,
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 BOAT CLUB ROAD
 City : PUNE 411001
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : bolegas@mail.com
 Cust ID : 3327106
 Account No : 00392820000014 Imperia
 A/C Open Date : 05/07/2003
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004
 Branch Code : 39 Product Code : 282

M/S. BOLE GAS AGENCY
 S NO 370/371 SHOP NO 2 BURNING GHAT
 ROAD PUNE

PUNE 411001
 MAHARASHTRA INDIA

JOINT HOLDERS : MILIND VASANT BOLE
 AMIT VASANT BOLE

Nomination : Not Registered

From : 01/03/2025

To : 31/03/2025

Statement of account

	ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025 031534629616	629616			
15/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025 031534626889	CITIN52025031534 626889	15/03/25	8,055.00	1,734,506.58
15/03/25	CBDT/BANK REFERENCE NO:N2507431982205/CI N NO:25031500231700HDFC/ONLINE	0250315120070070	15/03/25	150,000.00	1,584,506.58
15/03/25	CBDT/BANK REFERENCE NO:N2507431984492/CI N NO:25031500244152HDFC/ONLINE	0250315130001714	15/03/25	50,000.00	1,534,506.58
15/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520 25031500578286	SCBLN52025031500 578286	15/03/25	77,328.00	1,611,834.58
15/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520 25031500581694	SCBLN52025031500 581694	15/03/25	28,998.00	1,640,832.58
15/03/25	IMPS-507417318891-SHARDA CATERERS-HDFC-X XXXXXXXXXX4985-GAS	0000507417318891	15/03/25	3,224.00	1,644,056.58
15/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025031550 215739-PURCHASE	HDFCR52025031550 215739	15/03/25	600,000.00	1,044,056.58
16/03/25	IMPS-507517372864-SHARDA CATERERS-HDFC-X XXXXXXXXXX4985-GAS	0000507517372864	16/03/25	4,030.00	1,048,086.58
16/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025031650 202470-PURCHASE	HDFCR52025031650 202470	16/03/25	800,000.00	248,086.58
16/03/25	HGAGP05AA20527037078-UIPOSTPAID-BILLPAY- 50200026202917	0000000138126396	16/03/25	531.36	247,555.22
16/03/25	HGAGP185620527049425-MSEDCLMAHARASHTRAST -50200026202917	0000000138126423	16/03/25	1,660.00	245,895.22
17/03/25	IMPS-507609874712-ASSUMPTA SOCIETY-SIBL- XXXXXXXXXXXX6499-PAY TO ACCOUNT	0000507609874712	17/03/25	806.00	246,701.22
17/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	17/03/25	3,400.00	250,101.22

HDFC BANK LIMITED

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



M/S. BOLE GAS AGENCY
S NO 370/371 SHOP NO 2 BURNING GHAT
ROAD PUNE

PUNE 411001
MAHARASHTRA INDIA

JOINT HOLDERS : MILIND VASANT BOLE
AMIT VASANT BOLE

Nomination : Not Registered

Account Branch : BOAT CLUB
Address : 9/2,
KALPATARU GARDENS
BOAT CLUB ROAD
City : PUNE 411001
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : bolegas@mail.com
Cust ID : 3327106
Account No : 00392820000014 Imperia
A/C Open Date : 05/07/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004
Branch Code : 39 Product Code : 282

From : 01/03/2025

To : 31/03/2025

Statement of account

17/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	17/03/25		25,500.00	275,601.22
17/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	17/03/25		484,390.00	759,991.22
17/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	17/03/25		487,200.00	1,247,191.22
17/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025 031734871489	CITIN52025031734 871489	17/03/25		6,444.00	1,253,635.22
17/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520 25031700605470	SCBLN52025031700 605470	17/03/25		73,300.50	1,326,935.72
17/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520 25031700618565	SCBLN52025031700 618565	17/03/25		90,216.00	1,417,151.72
17/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520 25031700619221	SCBLN52025031700 619221	17/03/25		1,817.50	1,418,969.22
17/03/25	IMPS-507616347519-SHARDA CATERERS-HDFC-X XXXXXXXXXX4985-GAS	0000507616347519	17/03/25		4,030.00	1,422,999.22
17/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025031750 548522-PURCHASE	HDFCR52025031750 548522	17/03/25	300,000.00		1,122,999.22
17/03/25	NEFT CR-ICIC0SF0002-MATRIX ENGINEERING T ECHNOLOGIES-BOLE GAS AGENCY-ICICN4202503 1758001554	ICICN42025031758 001554	17/03/25		13,452.00	1,136,451.22
17/03/25	HGAGP0BBFB0536482072-MSEDCLMAHARASHTRAST -50200026202917	0000000138229720	17/03/25	2,540.00		1,133,911.22
18/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	18/03/25		405,400.00	1,539,311.22
18/03/25	UPI-JOGDAND MAYA KARAN-DGS.IGP-1@OKSBI-B ARB0WADPOO-507768900060-OFFICE GAS	0000507768900060	18/03/25		1,611.00	1,540,922.22
18/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025 031835749498	CITIN52025031835 749498	18/03/25		15,304.50	1,556,226.72
18/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND	SCBLN52025031800	18/03/25		81,355.50	1,637,582.22

HDFC BANK LIMITED

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M/S. BOLE GAS AGENCY
S NO 370/371 SHOP NO 2 BURNING GHAT
ROAD PUNE

PUNE 411001
MAHARASHTRA INDIA

JOINT HOLDERS : MILIND VASANT BOLE
AMIT VASANT BOLE

Nomination : Not Registered

Account Branch : BOAT CLUB
Address : 9/2,
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City : PUNE 411001
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OD Limit : 0.00
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From : 01/03/2025

To : 31/03/2025

Statement of account

	IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520 25031800614230	614230				
18/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: BURGER KING :BANK OF INDIA	0000000000661693	19/03/25		10,905.00	1,648,487.22
18/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: BURGER KING :BANK OF INDIA	0000000000661700	19/03/25		10,905.00	1,659,392.22
18/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025031851 007985-PURCHASE	HDFCR52025031851 007985	18/03/25	500,000.00		1,159,392.22
18/03/25	IMPS-507721363862-SHARDA CATERERS-HDFC-X XXXXXXXXXX4985-GAS	0000507721363862	18/03/25		4,030.00	1,163,422.22
19/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	19/03/25		3,400.00	1,166,822.22
19/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	19/03/25		392,520.00	1,559,342.22
19/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025 031936106147	CITIN52025031936 106147	19/03/25		6,444.00	1,565,786.22
19/03/25	GST/BANK REFERENCE NO: R2507862017382/CI N NO: HDFC25032700444917	NB19125503220001	19/03/25	23,538.00		1,542,248.22
19/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520 25031900642827	SCBLN52025031900 642827	19/03/25		78,133.50	1,620,381.72
19/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: KINGS RESTAURANTS LLP :KOTAK MAHINDRA B ANK	0000000000000118	20/03/25		80,292.00	1,700,673.72
19/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: S J N PETI TECHNI :STATE BANK OF INDIA	0000000000441309	20/03/25		4,833.00	1,705,506.72
19/03/25	NEFT CR-SBIN0004266-126272 NHQ19 0041848 4242025126272 N-BOLE GAS AGENCY-SBINN520 25031971303725	SBINN52025031971 303725	19/03/25		72,820.00	1,778,326.72
19/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025031951 592362-PURCHASE	HDFCR52025031951 592362	19/03/25	850,000.00		928,326.72

HDFC BANK LIMITED

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ROAD PUNE

PUNE 411001
MAHARASHTRA INDIA

JOINT HOLDERS : MILIND VASANT BOLE
AMIT VASANT BOLE

Nomination : Not Registered

Account Branch : BOAT CLUB
Address : 9/2,
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BOAT CLUB ROAD
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Phone no. : 18002600/18001600
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From : 01/03/2025

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Statement of account

20/03/25	IMPS-507900398933-SHARDA CATERERS-HDFC-X XXXXXXXXXX4985-GAS	0000507900398933	20/03/25		3,224.00	931,550.72
20/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	20/03/25		3,400.00	934,950.72
20/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	20/03/25		405,405.00	1,340,355.72
20/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025 032036661904	CITIN52025032036 661904	20/03/25		6,444.00	1,346,799.72
20/03/25	ACH C - I & B HOSPITAL-NOCNHTECS250320000	0000006287799531	20/03/25		63,402.00	1,410,201.72
20/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520 25032000607095	SCBLN52025032000 607095	20/03/25		71,689.50	1,481,891.22
20/03/25	NEFT CR-SBIN0000454-SADHU VASWANI MISSIO N TAXES AC-BOLE GAS AGENCY-SBINN52025032 073203144	SBINN52025032073 203144	20/03/25		5,638.00	1,487,529.22
20/03/25	NEFT CR-YESB0000001-EURONET SERVICES IND -BOLE GAS AGENCY-YESBN12025032006462055	YESBN12025032006 462055	20/03/25		805.50	1,488,334.72
20/03/25	NEFT CR-SBIN0004266-126272 NHQ20 0041850 3532025126272 N-BOLE GAS AGENCY-SBINN520 25032073391638	SBINN52025032073 391638	20/03/25		43,504.00	1,531,838.72
20/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025032051 974663-PURCHASE	HDFCR52025032051 974663	20/03/25	300,000.00		1,231,838.72
21/03/25	NEFT CR-UTIB0004106-CONCEPT HOSPITALITY PRIVATE LIMITED-BOLE GAS AGENCY-UTIBN620 25032137712037	UTIBN62025032137 712037	21/03/25		14,492.00	1,246,330.72
21/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	21/03/25		8,500.00	1,254,830.72
21/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	21/03/25		365,280.00	1,620,110.72
21/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025 032136999171	CITIN52025032136 999171	21/03/25		6,444.00	1,626,554.72
21/03/25	IMPS-508012323554-SHARDA CATERERS-HDFC-X XXXXXXXXXX4985-GAS	0000508012323554	21/03/25		3,224.00	1,629,778.72

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



M/S. BOLE GAS AGENCY
S NO 370/371 SHOP NO 2 BURNING GHAT
ROAD PUNE

PUNE 411001
MAHARASHTRA INDIA

JOINT HOLDERS : MILIND VASANT BOLE
AMIT VASANT BOLE

Nomination : Not Registered

Account Branch : BOAT CLUB
Address : 9/2,
KALPATARU GARDENS
BOAT CLUB ROAD
City : PUNE 411001
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : bolegas@mail.com
Cust ID : 3327106
Account No : 00392820000014 Imperia
A/C Open Date : 05/07/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004
Branch Code : 39 Product Code : 282

From : 01/03/2025

To : 31/03/2025

Statement of account

21/03/25	50200072454985-TPT-GAS-SHARDA CATERERS	0000000555277035	21/03/25		4,030.00	1,633,808.72
21/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND	SCBLN52025032100	21/03/25		85,383.00	1,719,191.72
	IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520	635115				
	25032100635115					
21/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8:	0000000000123760	24/03/25		2,417.00	1,721,608.72
	ST JOHN EDUCATIONAL CENTRE :THE SOU					
	TH INDIAN BANK LTD					
21/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR	HDFCR52025032152	21/03/25	500,000.00		1,221,608.72
	PN LIMITED-NETBANK, MUM-HDFCR52025032152	461035				
	461035-PURCHASE					
22/03/25	3733788442435/SBIEPYLRGM	0000258179505679	22/03/25	202.36		1,221,406.36
22/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR	HDFCR52025032252	22/03/25	700,000.00		521,406.36
	PN LIMITED-NETBANK, MUM-HDFCR52025032252	646407				
	646407-PURCHASE					
23/03/25	IMPS-508207341455-SHARDA CATERERS-HDFC-X	0000508207341455	23/03/25		3,224.00	524,630.36
	XXXXXXXXXX4985-GAS					
23/03/25	UPI-NILOFER GULAB SHAIKH-NILOFERKHAN1106	0000101921265052	23/03/25		4,833.00	529,463.36
	@OKHDFCBANK-BKID0000512-101921265052-ANJ					
	UMAN ORPHANAGE					
23/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR	HDFCR52025032352	23/03/25	200,000.00		329,463.36
	PN LIMITED-NETBANK, MUM-HDFCR52025032352	728979				
	728979-PURCHASE					
24/03/25	IMPS-508307377680-SHARDA CATERERS-HDFC-X	0000508307377680	24/03/25		4,030.00	333,493.36
	XXXXXXXXXX4985-GAS					
24/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	24/03/25		25,500.00	358,993.36
24/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	24/03/25		389,880.00	748,873.36
24/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	24/03/25		5,100.00	753,973.36
24/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	24/03/25		392,510.00	1,146,483.36
24/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	24/03/25		355,940.00	1,502,423.36
24/03/25	00391000051587-TPT-EXPENCE-MILIND VASANT	0000000320867199	24/03/25	10,000.00		1,492,423.36
	BOLE					
24/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT	CITIN52025032437	24/03/25		8,055.00	1,500,478.36

HDFC BANK LIMITED

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M/S. BOLE GAS AGENCY
S NO 370/371 SHOP NO 2 BURNING GHAT
ROAD PUNE

PUNE 411001
MAHARASHTRA INDIA

JOINT HOLDERS : MILIND VASANT BOLE
AMIT VASANT BOLE

Nomination : Not Registered

Account Branch : BOAT CLUB
Address : 9/2,
KALPATARU GARDENS
BOAT CLUB ROAD
City : PUNE 411001
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : bolegas@mail.com
Cust ID : 3327106
Account No : 00392820000014 Imperia
A/C Open Date : 05/07/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004
Branch Code : 39 Product Code : 282

From : 01/03/2025

To : 31/03/2025

Statement of account

	ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025 032437621278	621278				
24/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025 032437622438	CITIN52025032437 622438	24/03/25		4,833.00	1,505,311.36
24/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025032452 876760-PURCHASE	HDFCR52025032452 876760	24/03/25	600,000.00		905,311.36
24/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520 25032400682136	SCBLN52025032400 682136	24/03/25		60,412.50	965,723.86
24/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520 25032400683689	SCBLN52025032400 683689	24/03/25		78,133.50	1,043,857.36
24/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520 25032400687857	SCBLN52025032400 687857	24/03/25		65,245.50	1,109,102.86
24/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: KAPILA BUSINESS HOTEL :BANK OF MAHARASH TRA	0000000000175984	25/03/25		88,768.00	1,197,870.86
24/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: BURGER KING :BANK OF INDIA	0000000000661866	25/03/25		9,088.00	1,206,958.86
24/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: BURGER KING :BANK OF INDIA	0000000000661859	25/03/25		10,905.00	1,217,863.86
24/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: BURGER KING :BANK OF INDIA	0000000000661852	25/03/25		9,088.00	1,226,951.86
24/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: PANPOM FODS :BANK OF MAHARASHTRA	0000000000136974	25/03/25		16,362.00	1,243,313.86
24/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: EMERALD GUESTIMONY PVT LTD :ICICI BANKIN G CORPORATION LTD	0000000000000891	25/03/25		9,051.00	1,252,364.86
24/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8:	0000000000191464	25/03/25		4,833.00	1,257,197.86

HDFC BANK LIMITED

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



M/S. BOLE GAS AGENCY
S NO 370/371 SHOP NO 2 BURNING GHAT
ROAD PUNE

PUNE 411001
MAHARASHTRA INDIA

JOINT HOLDERS : MILIND VASANT BOLE
AMIT VASANT BOLE

Nomination : Not Registered

Account Branch : BOAT CLUB
Address : 9/2,
KALPATARU GARDENS
BOAT CLUB ROAD
City : PUNE 411001
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : bolegas@mail.com
Cust ID : 3327106
Account No : 00392820000014 Imperia
A/C Open Date : 05/07/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004
Branch Code : 39 Product Code : 282

From : 01/03/2025

To : 31/03/2025

Statement of account

	DEPARTMENTAL WET CANTEEN :CANARA BANK					
25/03/25	IMPS-508404301863-SHARDA CATERERS-HDFC-X XXXXXXXXXX4985-GAS	0000508404301863	25/03/25		3,224.00	1,260,421.86
25/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	25/03/25		344,150.00	1,604,571.86
25/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025 032538712559	CITIN52025032538 712559	25/03/25		10,471.50	1,615,043.36
25/03/25	UPI-MRS NEHA AJAY LATE-LATE.NEHA69@OKAXI S-BARBOWADCAM-508405663894-CHEMISTRY GAS 7	0000508405663894	25/03/25		5,639.00	1,620,682.36
25/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520 25032500749085	SCBLN52025032500 749085	25/03/25		80,550.00	1,701,232.36
25/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025032553 765924-PURCHASE	HDFCR52025032553 765924	25/03/25	500,000.00		1,201,232.36
25/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025032553 838021-PURCHASE	HDFCR52025032553 838021	25/03/25	200,000.00		1,001,232.36
26/03/25	IMPS-508507380246-SHARDA CATERERS-HDFC-X XXXXXXXXXX4985-GAS	0000508507380246	26/03/25		4,030.00	1,005,262.36
26/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	26/03/25		3,400.00	1,008,662.36
26/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	26/03/25		349,800.00	1,358,462.36
26/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025 032639206088	CITIN52025032639 206088	26/03/25		14,499.00	1,372,961.36
26/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520 25032600725563	SCBLN52025032600 725563	26/03/25		82,966.50	1,455,927.86
26/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025032654 189083-PURCHASE	HDFCR52025032654 189083	26/03/25	300,000.00		1,155,927.86

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



M/S. BOLE GAS AGENCY
S NO 370/371 SHOP NO 2 BURNING GHAT
ROAD PUNE

PUNE 411001
MAHARASHTRA INDIA

JOINT HOLDERS : MILIND VASANT BOLE
AMIT VASANT BOLE

Nomination : Not Registered

Account Branch : BOAT CLUB
Address : 9/2,
KALPATARU GARDENS
BOAT CLUB ROAD
City : PUNE 411001
State : MAHARASHTRA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : bolegas@mail.com
Cust ID : 3327106
Account No : 00392820000014 Imperia
A/C Open Date : 05/07/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004
Branch Code : 39 Product Code : 282

From : 01/03/2025

To : 31/03/2025

Statement of account

26/03/25	NEFT CR-UTIB0000073-PALLAVI REAL ESTATES PVT LTD-BOLE GAS AGENCY-UTIBN6202503269 0006042	UTIBN6202503269 006042	26/03/25		12,723.00	1,168,650.86
27/03/25	IMPS-508607346245-SHARDA CATERERS-HDFC-X XXXXXXXXXX4985-GAS	0000508607346245	27/03/25		4,030.00	1,172,680.86
27/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	27/03/25		1,700.00	1,174,380.86
27/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	27/03/25		369,920.00	1,544,300.86
27/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025 032739919789	CITIN52025032739 919789	27/03/25		2,416.50	1,546,717.36
27/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520 25032700717950	SCBLN52025032700 717950	27/03/25		74,106.00	1,620,823.36
27/03/25	IMPS-508613865011-ASSUMPTA SOCIETY-SIBL- XXXXXXXXXXXX6499-PAY TO ACCOUNT	0000508613865011	27/03/25		806.00	1,621,629.36
27/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025032754 885056-PURCHASE	HDFCR52025032754 885056	27/03/25	500,000.00		1,121,629.36
27/03/25	NEFT CR-SBIN0000454-SADHU VASWANI MISSIO N TAXES AC-BOLE GAS AGENCY-SBINN52025032 786719218	SBINN52025032786 719218	27/03/25		5,638.00	1,127,267.36
28/03/25	IMPS-508709355562-SHARDA CATERERS-HDFC-X XXXXXXXXXX4985-GAS	0000508709355562	28/03/25		3,224.00	1,130,491.36
28/03/25	IMPS-508711257663-SANJAY B SUNAT-MAHB-XX XXXXXX9826-BOLE	0000508711257663	28/03/25		14,520.00	1,145,011.36
28/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	28/03/25		3,400.00	1,148,411.36
28/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	28/03/25		348,180.00	1,496,591.36
28/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025 032842488505	CITIN52025032842 488505	28/03/25		6,444.00	1,503,035.36
28/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520	SCBLN52025032801 206786	28/03/25		70,078.50	1,573,113.86

HDFC BANK LIMITED

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M/S. BOLE GAS AGENCY
S NO 370/371 SHOP NO 2 BURNING GHAT
ROAD PUNE

PUNE 411001
MAHARASHTRA INDIA

JOINT HOLDERS : MILIND VASANT BOLE
AMIT VASANT BOLE

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Address : 9/2,
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City : PUNE 411001
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Email : bolegas@mail.com
Cust ID : 3327106
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Account Status : Regular
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Branch Code : 39 Product Code : 282

From : 01/03/2025

To : 31/03/2025

Statement of account

	25032801206786				
28/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025032855 296197-PURCHASE	HDFCR52025032855 296197	28/03/25	500,000.00	1,073,113.86
28/03/25	CHQ DEP RET CHGS 120325-CDT2508631515248	0000000000000873	28/03/25	118.00	1,072,995.86
29/03/25	IMPS-508804368579-SHARDA CATERERS-HDFC-X XXXXXXXXXX4985-GAS	0000508804368579	29/03/25	3,224.00	1,076,219.86
29/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	29/03/25	3,400.00	1,079,619.86
29/03/25	CASH DEPOSIT BY - SELF - KOREGAON PARK	0000000000000000	29/03/25	355,450.00	1,435,069.86
29/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025 032943244271	CITIN52025032943 244271	29/03/25	4,027.50	1,439,097.36
29/03/25	NEFT CR-SCBL0036001-EURONET SERVICES IND IA PRIVATE LIM-BOLE GAS AGENCY-SCBLN520 25032900732727	SCBLN52025032900 732727	29/03/25	82,966.50	1,522,063.86
29/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025032955 896437-PURCHASE	HDFCR52025032955 896437	29/03/25	500,000.00	1,022,063.86
29/03/25	IMPS-508816313988-SHARDA CATERERS-HDFC-X XXXXXXXXXX4985-GAS	0000508816313988	29/03/25	3,224.00	1,025,287.86
29/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	0000000000000892	31/03/25	36,204.00	1,061,491.86
29/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	0000000000661877	31/03/25	9,088.00	1,070,579.86
29/03/25	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8	0000000000661871	31/03/25	7,270.00	1,077,849.86
30/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025033056 207640-PURCHASE	HDFCR52025033056 207640	30/03/25	300,000.00	777,849.86
30/03/25	IMPS-508916305433-SHARDA CATERERS-HDFC-X XXXXXXXXXX4985-GAS	0000508916305433	30/03/25	4,030.00	781,879.86
31/03/25	RTGS DR-SBIN0009995-BHARAT PETROLEUM COR PN LIMITED-NETBANK, MUM-HDFCR52025033156 261387-PURCHASE	HDFCR52025033156 261387	31/03/25	500,000.00	281,879.86
31/03/25	00391000051587-TPT-EXPENCE-MILIND VASANT	0000000167516569	31/03/25	5,000.00	276,879.86

HDFC BANK LIMITED

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PUNE 411001
MAHARASHTRA INDIA

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AMIT VASANT BOLE

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RTGS/NEFT IFSC: HDFC0000039 MICR : 411240004
Branch Code : 39 Product Code : 282

From : 01/03/2025

To : 31/03/2025

Statement of account

31/03/25	BOLE					
	NEFT DR-BCBM0000032-PRINT IT SOLUTION-NE	HDFCN52025033148	31/03/25	5,000.00		271,879.86
	TBANK, MUM-HDFCN52025033148481740-PURCHA	481740				
	SE					
31/03/25	SHREE PANCHARA-DR BOLE GAS AGENCY	0000503319673205	31/03/25		93,679.00	365,558.86
31/03/25	NEFT CR-CITI0100000-INDIAIDEAS.COM LIMIT	CITIN52025033144	31/03/25		8,055.00	373,613.86
	ED- PA ESCROW-BOLE GAS AGENCY-CITIN52025	245692				
	033144245692					
31/03/25	50200038549120-TPT-SURAKSHA PIPE-SHRI SA	0000000171075477	31/03/25	67,401.00		306,212.86
	I SALES					

STATEMENT SUMMARY :-

Opening Balance
1,374,012.83

Dr Count
56

Cr Count
189

Debits
16,263,444.72

Credits
15,195,644.75

Closing Bal
306,212.86

Generated On: 02-Apr-2025 12:56

Generated By: 3327107

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTN: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