

M/S. SANKET PETROLEUM
SANKET PETROLEUM FINAL PLOT NO 763
PART TOWN PLANING SCHEME NO 28, MOUJE NAVA WADAJ
AHMEDABAD 380013
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From: 01/04/20

To: 30/04/20

Account Branch : GHATLODIYA
Address : HDFC BANK LTD
SHUBHAM COMPLEX
K K NAGAR ROAD, GHATLODIYA
City : AHMEDABAD 380061
State : GUJARAT
Phone no. : 079-61606161
RTGS/NEFT IFSC : HDFC0001337 MICR: 380240026
Email : SANKET.MEWADA66@GMAIL.COM
OD Limit : 0.00 Currency : INR
Cust ID : 68369395 Pr.Code : 863 Br.Code : 1337
Account No : 50200018294089 CAGEN
A/C Open Date : 21/03/2016 Expected AQB : 500,000.00
Account Status : Regular

01/04/20	KQQXY54NAVZKHPWCY/PAYUZOMATOMEDIAPVTLT	01/04/20	225.00 ✓		726,834.87
01/04/20	28136061TERMINAL 1 CARDS SETT. 01/04/20	01/04/20		900.00 ✓	727,734.87
01/04/20	IMPS-009220199320-SANKET AMBALAL	01/04/20	45,000.00 ✓		682,734.87
	MEWADA-KKBK-XXXXXX8783-SIP				
03/04/20	KQQXY5EMAN7KBOWUDY/PAYUMSMRETAILPRIVATE	03/04/20	8,997.00 ✓		673,737.87
03/04/20	IMPS-009407394142-ICICI BANK NODAL	03/04/20		50.00 ✓	673,787.87
	ACC-HDFC-XXXXXXXX1131-IOCLSANKETPETMOUJE				
	NAVAREDEMPTION				
03/04/20	28136063TERMINAL 1 CARDS SETT. 03/04/20	03/04/20		1,220.00 ✓	675,007.87
03/04/20	IMPS-009415197169-MEGHA ENVIRO	03/04/20		182,795.94 ✓	857,803.81
	SERVICE-HDFC-XXXXXXXX5806-SANKETMARCH202				
	0				
03/04/20	KQQXY5EPAN4KFO6TCY/PAYUZOMATOMEDIAPVTLT	03/04/20	209.00 ✓		857,594.81
04/04/20	POS 514834XXXXXX2015 MAGSON RETAIL AN	04/04/20	5,125.00 ✓		852,469.81
06/04/20	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS	06/04/20		300.00 ✓	852,769.81
	LIMITED-SANKET				
	PETROLEUM-CITIN20053528495				
07/04/20	28136059TERMINAL 1 CARDS SETT. 05/04/20	05/04/20		11,137.96 ✓	863,907.77
07/04/20	EMI 66051078 CHQ S66051078112	07/04/20	52,200.00 ✓		811,707.77
	042066051078				
07/04/20	28136061TERMINAL 1 CARDS SETT. 06/04/20	06/04/20		13,505.40 ✓	825,213.17
07/04/20	NEFT CR-SBIN0009995-INDIAN OIL	07/04/20		52,096.00 ✓	877,309.17
	CORPORATION LTD-SANKET				
	PETROLEUM-SBIN520098966581				
07/04/20	POS 514834XXXXXX2015 SANKET PETROLEUM	07/04/20	52,000.00 ✓		825,309.17
07/04/20	28136061TERMINAL 1 CARDS SETT. 07/04/20	07/04/20		13,405.40 ✓	838,714.57
07/04/20	SHDF8689888643/LIC OF INDIA	07/04/20	12,130.00 ✓		826,584.57
07/04/20	SHDF8689890974/LIC OF INDIA	07/04/20	51,128.08 ✓		775,456.49
08/04/20	POS 514834XXXXXX2015 SPECIAL GROCERIE	08/04/20	6,727.00 ✓		768,729.49
08/04/20	POS 514834XXXXXX2015 PARAMPARA QUALIT	08/04/20	1,850.00 ✓		766,879.49
09/04/20	CASH DEP K.K.NAGAR-GH	09/04/20		500,000.00 ✓	1,266,879.49
09/04/20	RTGS DR-SBIN0009995-IOC LIMITED OD CLEA	09/04/20	800,000.00 ✓		466,879.49
	(C AND				
	I)-K.K.NAGAR-GH-HDFCR52020040976793870				
09/04/20	28136061TERMINAL 1 CARDS SETT. 09/04/20	09/04/20		8,586.94 ✓	475,466.43
09/04/20	POS REF 514834*****2015-04/09 SANKET P	09/04/20		45.00 ✓	475,511.43
10/04/20	KQQXY4EMBJ725NOXCI/PAYUINDIA	10/04/20	3,336.00 ✓		472,175.43
10/04/20	KQQXY4EMBJ6KBOOTCI/PAYUINDIA	10/04/20	40,895.00 ✓		431,280.43
10/04/20	KQQXY4EMBJ62HNG2CA/PAYUINDIA	10/04/20	3,336.00 ✓		427,944.43

Generation Date : 08-May-20 14:20

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Phone no. : 079-61606161
IFS/NEFT IFSC : HDFC0001337 MICR: 380240026
Email : SANKET.MEWADA66@GMAIL.COM
Limit : 0.00 Currency : INR
Account ID : 68369395 Pr.Code : 863 Br.Code : 1337
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10/04/20	KQQXY4EMBJZKNOWRCQ/PAYUINDIA	10/04/20	7,283.00 ✓		420,661.43
13/04/20	POS 514834XXXXXX2015 DCSI-BBPSBILLPAY	13/04/20	886.18 ✓		419,775.25
13/04/20	28136061TERMINAL 1 CARDS SETT. 10/04/20	13/04/20		2,971.60 ✓	422,746.85
13/04/20	28136059TERMINAL 1 CARDS SETT. 11/04/20	13/04/20		20,117.74 ✓	442,864.59
13/04/20	28136061TERMINAL 1 CARDS SETT. 12/04/20	13/04/20		21,378.00 ✓	464,242.59
13/04/20	KQQXY4MJAR4KJPGVCY/PAYUZOMATOMEDIAPVTLT	13/04/20	305.90 ✓		463,936.69
13/04/20	28136059TERMINAL 1 CARDS SETT. 13/04/20	13/04/20		9,035.85 ✓	472,972.54
14/04/20	03720110757052/ESIC	14/04/20	2,997.00 ✓		469,975.54
14/04/20	1081147518/EPFO	14/04/20	29,102.00 ✓		440,873.54
15/04/20	28136059TERMINAL 1 CARDS SETT. 14/04/20	15/04/20		16,800.65 ✓	457,674.19
15/04/20	IMPS-010610143165-ICICI BANK NODAL	15/04/20		50.00 ✓	457,724.19
	ACC-HDFC-XXXXXXXX1131-IOCLSANKETPETMOUJE				
	NAVAREDEMPTION				
15/04/20	28136061TERMINAL 1 CARDS SETT. 15/04/20	15/04/20		9,107.80 ✓	466,831.99
16/04/20	28136061TERMINAL 1 CARDS SETT. 16/04/20	16/04/20		14,998.64 ✓	481,830.63
16/04/20	KQQXY74PA572LOOVCI/PAYUZOMATOMEDIAPVTLT	16/04/20	701.00 ✓		481,129.63
17/04/20	28136061TERMINAL 1 CARDS SETT. 17/04/20	17/04/20		13,589.80 ✓	494,719.43
17/04/20	20200417092477166329/PAYTMJIO	17/04/20	249.00 ✓		494,470.43
18/04/20	28136061TERMINAL 1 CARDS SETT. 18/04/20	18/04/20		20,571.00 ✓	515,041.43
19/04/20	POS 514834XXXXXX2015 MAGSON RETAIL AN	19/04/20	3,240.00 ✓		511,801.43
19/04/20	POS 514834XXXXXX2015 PARAMPARA QUALIT	19/04/20	3,003.00 ✓		508,798.43
20/04/20	28136061TERMINAL 1 CARDS SETT. 19/04/20	20/04/20		16,274.62 ✓	525,073.05
20/04/20	IMPS-011112120580-SANKET AMBALAL	20/04/20	40,000.00 ✓		485,073.05
	MEWADA-KKBK-XXXXXX8783-RE				
20/04/20	28136061TERMINAL 1 CARDS SETT. 20/04/20	20/04/20		6,975.48 ✓	492,048.53
21/04/20	28136061TERMINAL 1 CARDS SETT. 21/04/20	21/04/20		34,329.42 ✓	526,377.95
22/04/20	CC 000463917XXXXXX6173 AUTOPAY SI-TAD	22/04/20	847,957.00 ✓		-321,579.03
22/04/20	CC 000463917XXXXXX6173 AUTOPAY SI-TAD	22/04/20		847,957.00 ✓	526,377.95
22/04/20	FT - CR - 50200037987402 - PICK WELL	22/04/20		2,491.00 ✓	528,868.95
	INDUSTRIES				
22/04/20	FT - CR - 13372560000273 - SANKET	22/04/20		550,000.00 ✓	1,078,868.95
	PETROLEUM				
22/04/20	RTGS DR-SBIN0060438-SANKET	22/04/20	900,000.00 ✓		178,868.95
	PETROLEUM-NETBANK.				
	MUM-HDFCR52020042277595407-EDFS				
22/04/20	28136061TERMINAL 1 CARDS SETT. 22/04/20	22/04/20		15,788.48 ✓	194,657.43
22/04/20	KQQX6SEIAZZ2FPORCY/PAYUSWIGGYIN	22/04/20	472.00 ✓		194,185.43
23/04/20	28136061TERMINAL 1 CARDS SETT. 23/04/20	23/04/20		22,846.14 ✓	217,031.57
23/04/20	EHVYSHFE7FYMW3/RAZPSWIGGY	23/04/20	884.00 ✓		216,147.57

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City : AHMEDABAD 380061

State : GUJARAT

Phone no. : 079-61606161

TGS/NEFT IFSC : HDFC0001337 MICR: 380240026

Email : SANKET.MEWADA66@GMAIL.COM

D Limit : 0.00 Currency : INR

Inst ID : 68369395 Pr.Code : 863 Br.Code : 1337

Account No : 50200018294089 CAGEN

C Open Date : 21/03/2016 Expected AQB : 500,000.00

Account Status : Regular

23/04/20	EHVZPOTZEI9WAW/RAZPSWIGGY	23/04/20	119.00 ✓		216,028.57
24/04/20	28136061TERMINAL 1 CARDS SETT. 24/04/20	24/04/20		29,204.13 ✓	245,232.70
24/04/20	20200424093454733785/PAYTMSWIGGYCOM	24/04/20	889.00 ✓		244,343.70
25/04/20	EILCPW4JI4L8BP/RAZPSWIGGY	25/04/20	559.00 ✓		243,784.70
26/04/20	POS 514834XXXXXX2015 MAGSON RETAIL AN	26/04/20	5,165.00 ✓		238,619.70
26/04/20	POS 514834XXXXXX2015 PARAMPARA QUALIT	26/04/20	4,200.00 ✓		234,419.70
27/04/20	28136061TERMINAL 1 CARDS SETT. 26/04/20	26/04/20		29,862.98 ✓	264,282.68
27/04/20	28136061TERMINAL 1 CARDS SETT. 25/04/20	25/04/20		24,884.75 ✓	289,167.43
27/04/20	.IMPS P2P 009220199320#01/04/2020	27/04/20	5.90 ✓		289,161.53
	030420-MIR2011608742461				
27/04/20	28136061TERMINAL 1 CARDS SETT. 27/04/20	27/04/20		24,152.45 ✓	313,313.98
27/04/20	20200427163570431257/PAYTMSWIGGYCOM	27/04/20	559.00 ✓		312,754.98
28/04/20	RTGS DR-SBIN0060438-SANKET	28/04/20	270,000.00 ✓		42,754.98
	PETROLEUM-NETBANK.				
	MUM-HDFCRS2020042878044215-EDFS				
28/04/20	28136061TERMINAL 1 CARDS SETT. 28/04/20	28/04/20		30,398.89 ✓	73,153.87
28/04/20	IMPS-011921180593-SANKET AMBALAL	28/04/20	10,000.00 ✓		63,153.87
	MEWADA-KKBK-XXXXXX8783-RENT				
29/04/20	28136061TERMINAL 1 CARDS SETT. 29/04/20	29/04/20		26,450.75 ✓	89,604.62
29/04/20	KQQX644EABZ27PWUCY/PAYUZOMEDIAPVTLT	29/04/20	695.00 ✓		88,909.62
30/04/20	CASH DEP K.K.NAGAR-GH	30/04/20		362,000.00 ✓	450,909.62
30/04/20	28136061TERMINAL 1 CARDS SETT. 30/04/20	30/04/20		34,745.15 ✓	485,654.77
30/04/20	EKEG6DDQYMFNCI/RAZPSWIGGY	30/04/20	88.00 ✓		485,566.77
30/04/20	20200430094317868788/PAYTMSWIGGYCOM	30/04/20	555.00 ✓		485,011.77

STATEMENT SUMMARY :-

Opening Balance
727,059.87

Debits 3,213,073.06 ✓ Credits 2,971,024.96 ✓ Closing Bal 485,011.77

Dr Count 41 Cr Count 38

Generation Date : 08-May-20 14:20

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Requesting Branch Code : 1337

State account branch GSTN:24AAACH2702H1

HDFC Bank GSTIN number details are available

<https://www.hdfcbank.com/personal/making-payment/goods-and-service-tax>

Registered Office Address: HDFC Bank Hq, Lower Parel, Mumbai 400013

Contents of this statement will be considered correct if reported within 30 days of receipt of statement.

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