

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: 01/05/20

To: 31/05/20

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

01/05/20	POS 514834XXXXXX2015 MAGSON RETAIL AN	01/05/20	3,043.00	481,968.77
01/05/20	20200501094061257531/PAYTMSWIGGYCOM	01/05/20	325.00	481,643.77
01/05/20	POS 514834XXXXXX2015 PARAMPARA QUALIT	01/05/20	8,500.00	473,143.77
01/05/20	POS 514834XXXXXX2015 PARAMPARA QUALIT	01/05/20	1,900.00	471,243.77
01/05/20	20200501094301081064/PAYTMSWIGGYCOM	01/05/20	870.00	470,373.77
02/05/20	ELP2ZQYT5VLOOA/RAZPSWIGGY	02/05/20	712.00	469,661.77
02/05/20	ELP4SZ4L4JRDDW/RAZPSWIGGY	02/05/20	240.00	469,421.77
02/05/20	RTGS DR-SBIN0009995-IOC LIMITED OD CLEAN C AND	02/05/20	400,000.00	69,421.77
	I-K.K.NAGAR-GH-HDFCR52020050278428276			
02/05/20	28136061TERMINAL 1 CARDS SETTL. 02/05/20	02/05/20	62,924.40	132,346.17
03/05/20	IMPS-012406844133-PHONEPE PRIVATE	03/05/20	135.00	132,481.17
	LIMI-HDFC-XXXXXXXXXX0025-IOCLSANKETPETM			
	OJENAVAREDEMPTION			
03/05/20	POS 514834XXXXXX2015 PLANET	03/05/20	7,307.00	125,174.17
04/05/20	28136061TERMINAL 1 CARDS SETTL. 03/05/20	03/05/20	28,613.72	153,787.89
04/05/20	.IMPS P2P 011112120580#20/04/2020	04/05/20	5.90	153,781.99
	200420-MIR2012417212405			
04/05/20	IMPS-012515062277-MEGHA ENVIRO	04/05/20	164,539.56	318,321.55
	SERVICE-HDFC-XXXXXXXX5806-SANKETAPR20			
04/05/20	28136061TERMINAL 1 CARDS SETTL. 04/05/20	04/05/20	47,539.85	365,861.40
04/05/20	KQX67ULAV7KLOW2CI/PAYUSWIGGYIN	04/05/20	664.00	365,197.40
05/05/20	POS 514834XXXXXX2015 MAGSON RETAIL AN	05/05/20	2,905.00	362,292.40
05/05/20	28136061TERMINAL 1 CARDS SETTL. 05/05/20	05/05/20	31,477.63	393,770.03
05/05/20	20200505095374457094/PAYTMSWIGGYCOM	05/05/20	664.00	393,106.03
06/05/20	EMI 66051078 CHQ S66051078113	06/05/20	52,200.00	340,906.03
	052066051078			
06/05/20	EDC PETROL RENTAL FEB20-Q93915/28062018	06/05/20	531.00	340,375.03
06/05/20	28136061TERMINAL 1 CARDS SETTL. 06/05/20	06/05/20	38,170.60	378,545.63
06/05/20	EN5SIPCWTT7XDF/RAZPSWIGGY	06/05/20	704.00	377,841.63
06/05/20	SHDF8772368175/LIC OF INDIA	06/05/20	21,178.00	356,663.63
07/05/20	NEFT CR-SBIN0009995-INDIAN OIL	07/05/20	3,722.40	360,386.03
	CORPORATION LTD-SANKET			
	PETROLEUM-SBIN320128630575			
07/05/20	NEFT CR-CITI0000002-ONE97 COMMUNICATIONS	07/05/20	2,184.00	362,570.03
	LIMITED-SANKET			
	PETROLEUM-CITIN20065928263			
07/05/20	28136061TERMINAL 1 CARDS SETTL. 07/05/20	07/05/20	30,345.66	392,915.69
08/05/20	IMPS-012912112304-SANKET AMBALAL	08/05/20	30,000.00	362,915.69

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A/C Open Date : 21/03/2016 Expected AQB : 500,000.00
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08/05/20	MEWADA-KKBK-XXXXXX8783-R	08/05/20			
08/05/20	CASH DEP K.K.NAGAR-GH	08/05/20		200,000.00	562,915.69
08/05/20	IMPS-012914190403-SANKET AMBALAL	08/05/20	40,000.00		522,915.69
	MEWADA-KKBK-XXXXXX8783-LOAN TO VIVEK				
	MISTRY				
08/05/20	28136061TERMINAL 1 CARDS SETTL. 08/05/20	08/05/20		17,949.44	540,865.13
09/05/20	1102402795/GUJARATVATCST	09/05/20	420,000.00		120,865.13
09/05/20	50200002583792-TPT-LOAN GIVEN-MISTRY	09/05/20	40,000.00		80,865.13
	DEVELOPERS				
09/05/20	IMPS-013016126637-SANKET AMBALAL	09/05/20		40,000.00	120,865.13
	MEWAD-HDFC-XXXXXX8783-MB: RETURN				
09/05/20	UPI-VIVEK V MISTRY-VIVEKMISTRY1-10	09/05/20		40,000.00	160,865.13
	OKHDFCBANK-HDFC0001676-013016236002-LOAN				
	RETURN				
10/05/20	50200002583792-TPT-COMMISSION	10/05/20	50,000.00		110,865.13
	GIVEN-MISTRY DEVELOPERS				
11/05/20	28136061TERMINAL 1 CARDS SETTL. 10/05/20	10/05/20		49,160.04	160,025.17
11/05/20	NEFT CR-CITI00000002-ONE97 COMMUNICATIONS	11/05/20		6,150.00	166,175.17
	LIMITED-SANKET				
	PETROLEUM-CITIN20067130423				
11/05/20	28136061TERMINAL 1 CARDS SETTL. 11/05/20	11/05/20		24,673.99	190,849.16
11/05/20	KQXX45EIAV52HOWUCI/PAYUNATIONALTESTINGA	11/05/20	500.00		190,349.16
12/05/20	28136061TERMINAL 1 CARDS SETTL. 12/05/20	12/05/20		27,895.60	218,244.76
13/05/20	POS 514834XXXXXX2015 DCSI-BBPSBILLPAY	13/05/20	1,484.44		216,760.32
13/05/20	NEFT CR-CITI00000002-ONE97 COMMUNICATIONS	13/05/20		1,300.00	218,060.32
	LIMITED-SANKET				
	PETROLEUM-CITIN20068110608				
13/05/20	28136061TERMINAL 1 CARDS SETTL. 13/05/20	13/05/20		19,049.85	237,110.17
14/05/20	28136061TERMINAL 1 CARDS SETTL. 14/05/20	14/05/20		29,850.39	266,960.56
15/05/20	28136061TERMINAL 1 CARDS SETTL. 15/05/20	15/05/20		29,609.08	296,569.64
16/05/20	IMPS P2P 011921180593#28/04/2020	16/05/20	5.90		296,563.74
	290420-MIR2013042962495				
16/05/20	NEFT CR-CITI00000002-ONE97 COMMUNICATIONS	16/05/20		9,100.00	305,663.74
	LIMITED-SANKET				
	PETROLEUM-CITIN20069247603				
16/05/20	28136061TERMINAL 1 CARDS SETTL. 16/05/20	16/05/20		43,730.12	349,393.86
17/05/20	POS 514834XXXXXX2015 PARAMPARA QUALIT	17/05/20	10,500.00		338,893.86
18/05/20	28136061TERMINAL 1 CARDS SETTL. 17/05/20	17/05/20		54,126.35	393,020.21
18/05/20	20200518096591618430/PAYTMJIO	18/05/20	251.00		392,769.21

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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

27/05/20	PETROLEUM-SBIN-XXXXXX6572-ED	27/05/20			
29/05/20	28136061TERMINAL 1 CARDS SETT. 27/05/20	27/05/20		55,199.21	762,512.11
29/05/20	1119885408/EPFO	29/05/20	7,850.00		754,662.11
29/05/20	03720114793898/ESIC	29/05/20	720.00		753,942.11
29/05/20	28136061TERMINAL 1 CARDS SETT. 29/05/20	29/05/20		47,638.95	801,581.06
29/05/20	.IMPS P2P 014803109505#27/05/2020	MIR2 29/05/20	17.70		801,563.36
	270520-MIR2015070754613				
29/05/20	.IMPS P2P 014803109511#27/05/2020	MIR2 29/05/20	17.70		801,545.66
	270520-MIR2015070729723				
29/05/20	.IMPS P2P 014803109514#27/05/2020	MIR2 29/05/20	17.70		801,527.96
	270520-MIR2015070729733				
29/05/20	.IMPS P2P 014803111962#27/05/2020	MIR2 29/05/20	17.70		801,510.26
	270520-MIR2015070754639				
29/05/20	POS 514834XXXXXX2015 ENRICH HAIR & SK	0502 29/05/20	2,600.00		798,910.26
30/05/20	28136061TERMINAL 1 CARDS SETT. 30/05/20	30/05/20		148,046.35	946,956.61
30/05/20	NEFT CR-CITI00000002-ONE97 COMMUNICATIONS	CITI 30/05/20		570.00	947,526.61
	LIMITED-SANKET				
	PETROLEUM-CITIN20075386126				
30/05/20	RTGS DR-SBIN0060438-SANKET	HDFC 30/05/20	900,000.00		47,526.61
	PETROLEUM-NETBANK,	6463			
	MUM-HDFCR52020053081646318-EDFS				
31/05/20	28136061TERMINAL 1 CARDS SETT. 31/05/20	31/05/20		79,540.27	127,066.88
31/05/20	POS 514834XXXXXX2015 SALES INDIA,	00000 31/05/20	10,600.00		116,466.88

STATEMENT SUMMARY :-

Opening Balance

485,011.77

Debits

3,939,458.74

Credits

3,570,913.85

Closing Bal

116,466.88

Dr Count

56

Cr Count

41

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Requesting Branch Code : 1337

State account branch GSTN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at

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

Registered Office Address: HDFC Bank House, Seng, Lower Parel, Mumbai 400013

Contents of this statement will be considered correct or is reported within 30 days of receipt of statement.-

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A/C Open Date : 21/03/2016 Expected AQB : 500,000.00
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18/05/20	28136061TERMINAL 1 CARDS SETT. 18/05/20	18/05/20			
18/05/20	IMPS-013916117239-SANKET AMBALAL	0	18/05/20	65,000.00	37,717.09
	MEWADA-KKBK-XXXXXX8783-T				430,486.30
19/05/20	SHDF8809950073/BILLDKTORRENT POWER	20	19/05/20	27,000.00	
19/05/20	SHDF8809929600/BILLDKTORRENT POWER	20	19/05/20	12,470.00	338,486.30
19/05/20	ES9SDXZAUZZFJO/RAZPSWIGGY	20	19/05/20	686.00	326,016.30
19/05/20	28136061TERMINAL 1 CARDS SETT. 19/05/20		19/05/20		325,330.30
19/05/20	.IMPS P2P 012912112304#08/05/2020	M	19/05/20	5.90	57,648.11
	080520-MIR2014054160971				382,978.41
19/05/20	.IMPS P2P 012914190403#08/05/2020	M	19/05/20	5.90	382,972.51
	080520-MIR2014054192959				382,966.61
20/05/20	28136061TERMINAL 1 CARDS SETT. 20/05/20		20/05/20		60,566.23
21/05/20	28136061TERMINAL 1 CARDS SETT. 21/05/20		21/05/20		41,635.64
22/05/20	109855475744/CCAGOINDIGOIN	20	22/05/20	19,671.00	443,532.84
22/05/20	CC 000463917XXXXXX6173 AUTOPAY ST-TAD	20	22/05/20		485,168.48
					465,497.48
22/05/20	ETLKFICVLMHOPI/RAZPSWIGGY	20	22/05/20	1,258.00	897,119.00
22/05/20	POS 514834XXXXXX2015 MY MY	00	22/05/20	480.00	465,497.48
22/05/20	28136061TERMINAL 1 CARDS SETT. 22/05/20		22/05/20		464,239.48
23/05/20	28136061TERMINAL 1 CARDS SETT. 23/05/20		23/05/20		463,759.48
23/05/20	POS 514834XXXXXX2015 PARAMPARA QUALIT	02	23/05/20	5,300.00	41,535.61
23/05/20	IMPS-014422148135-SANKET AMBALAL	01	23/05/20	65,000.00	46,917.74
	MEWADA-KKBK-XXXXXX8783-R				552,212.83
25/05/20	POS 514834XXXXXX2015 MY MY	00	25/05/20	7,555.00	546,912.83
25/05/20	POS 514834XXXXXX2015 MAGSON RETAIL AN	00	25/05/20	3,207.00	481,912.83
26/05/20	28136063TERMINAL 1 CARDS SETT. 24/05/20		24/05/20		474,357.83
26/05/20	28136061TERMINAL 1 CARDS SETT. 26/05/20		26/05/20		471,150.83
26/05/20	28136061TERMINAL 1 CARDS SETT. 25/05/20		25/05/20		21,187.96
26/05/20	.IMPS P2P 013916117239#18/05/2020	M	26/05/20	5.90	38,638.03
	180520-MIR2014564441135				99,705.98
26/05/20	CASH DEP K.K.NAGAR-GH		26/05/20		630,682.80
26/05/20	SHDF8833894888/SPICE JET LTD	20	26/05/20	18,364.00	630,676.90
27/05/20	IMPS-014803111962-SANKET	01	27/05/20	200,000.00	895,000.00
	PETROLEUM-SBIN-XXXXXX6572-EDFS				1,525,676.90
27/05/20	IMPS-014803109505-SANKET	01	27/05/20	200,000.00	1,507,312.90
	PETROLEUM-SBIN-XXXXXX6572-ED				1,307,312.90
27/05/20	IMPS-014803109511-SANKET	01	27/05/20	200,000.00	1,107,312.90
	PETROLEUM-SBIN-XXXXXX6572-ED				907,312.90
27/05/20	IMPS-014803109514-SANKET	01	27/05/20	200,000.00	707,312.90

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