



Account Branch : BHANDARKAR ROAD  
 Address : LAUKIK APARTMENTS  
 GROUND FLOOR,PLOT NO 3, CTS NO 870  
 BHANDARKAR ROAD  
 City : PUNE 411004  
 State : MAHARASHTRA  
 Phone no. : 020-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : harshd.dhande@yahoo.in  
 Cust ID : 52212035  
 Account No : 50100018992507 COP POTENTIAL  
 A/C Open Date : 17/09/2013  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000007 MICR : 411240002  
 Branch Code : 7 Product Code : 105

MR. HARSHAD SURESHRAO DHANDE  
 SIDDIVIJAY BLDG FLAT 1004 GATNO 210  
 NANEKARWADI NASHIK PUNE ROAD  
 BALAJI NAGAR BUS STOP  
 PUNE 411004  
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2021

To : 05/04/2021

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/21	UPI-BSNL GSM POSTPAID CM-PAYTM-41202809@ PAYTM-PYTM0123456-109109834457-PAYMENT F ROM PHONE	0000109109834457	01/04/21	317.00		20,971.50
01/04/21	UPI-BILLDESK-BILLDESK@HDFCBANK-HDFC00004 99-109170545364-PAYMENT FROM PHONE	0000109170545364	01/04/21	262.00		20,709.50
01/04/21	BAJAJ FINANCE -120484372	0000104015683000	01/04/21		20,000.00	40,709.50
01/04/21	BAJAJ FINANCE -120493410	0000104015997572	01/04/21		30,000.00	70,709.50
01/04/21	UPI-SWARAJ DHANANJAY THA-9028802233@YBL- SBIN0017754-109127919061-PAYMENT FROM PH ONE	0000109127919061	01/04/21	1,000.00		69,709.50
01/04/21	UPI-SWARAJ DHANANJAY THA-9028802233@YBL- SBIN0017754-109119856658-PAYMENT FROM PH ONE	0000109119856658	01/04/21	29,000.00		40,709.50
02/04/21	102104042108316/CITRUSAIRTEL	0000210924191753	02/04/21	401.00		40,308.50
02/04/21	UPI-PRATIK PASALKAR-8975990056@YBL-KKB K0001765-109245436440-PAYMENT FROM PHONE	0000109245436440	02/04/21	3,835.00		36,473.50
03/04/21	BAJAJ FINEMI-BF-1429016-227741	0000000000000000	03/04/21	3,092.00		33,381.50
03/04/21	BHFL EMI-BHF300919_145-62-16185	0000000000000000	03/04/21	3,343.00		30,038.50
03/04/21	BHFL EMI-BHF300919_145-61-10226	0000000000000000	03/04/21	10,613.00		19,425.50
05/04/21	UPI-XXXXXX1336-HDFC0000149-109551499842- PAYMENT FROM PHONE	0000109551499842	05/04/21	11,500.00		7,925.50
05/04/21	ACH D- TP ACH ICICI BANK-591213146	0000001444217300	05/04/21	4,307.00		3,618.50

#### STATEMENT SUMMARY :-

Opening Balance  
21,288.50

Dr Count  
11

Cr Count  
2

Debits  
67,670.00

Credits  
50,000.00

Closing Bal  
3,618.50

Generated On: 03-May-2021 08:57

Generated By: 52212035

Requesting Branch Code: NET

#### 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 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



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## Statement of account

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

### HDFC BANK LIMITED

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