



Account Branch : RAVET
 Address : GROUND FLOOR AND MEZZANINE FLOOR
 SHOP NO 3,4,5 AND 6 BHUMI SIDHI,
 PLOT NO IC 1/4,SECTOR NO 32 A RAVET
 City : PUNE 411014
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : KAPIL.SAWANKAR@GMAIL.COM
 Cust ID : 74907364
 Account No : 50100206369260 OTHER
 A/C Open Date : 15/11/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009606 MICR : 411240079
 Branch Code : 9606 Product Code : 112

MR KAPIL SAKHARAM SAWANKAR
54 WADGAON RD GURUKRUPA NAGARI

NR RAJ TALKIS
YAVATMAL 445001
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2024

To : 05/09/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/09/24	IMPS-424719181353-KAPIL SAKHARAM SAWAN-I CIC-XXXXXXXX4511-NA	0000424719181353	03/09/24		25,000.00	26,344.52
05/09/24	ACH D- HDFC BANK LTD-393734195	0000008774845249	05/09/24	15,563.00		10,781.52
05/09/24	ACH D- HDFC BANK LTD-394378352	0000008932769249	05/09/24	6,212.00		4,569.52

STATEMENT SUMMARY :-

Opening Balance
1,344.52

Dr Count
2

Cr Count
1

Debits
21,775.00

Credits
25,000.00

Closing Bal
4,569.52

Generated On: 05-Sep-2024 10:09

Generated By: 74907364

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