



Account Branch : KOLHAPUR
 Address : HDFC BANK LTD,
 BHAGIRATHI HEIGHTS,1116 D,
 E WARD, SHAHUPURI , KOLHAPUR
 City : KOLHAPUR
 State : MAHARASHTRA
 Phone no. : 98906 03334
 OD Limit : 0 Currency : INR
 Email : ANANDA03@GMAIL.COM
 Cust ID : 116585209
 Account No : 50100250148276 OTHER
 A/C Open Date : 12/10/2018
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000164 MICR : 416240002
 Branch Code : 164 Product Code : 105

MR ANANDA BAPU PATIL
 PLOT NO 10,JAY BHAWANI COLONY,
 GIRGAON ROAD, PACHGAON KOLHAPUR
 .
 KOLHAPUR 416013
 MAHARASHTRA
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/06/2021 To : 27/10/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
31/05/21	UPI-PAYTEKK INDIA PRIVAT-QIKPAY.TECH.PAY U@ICICI-ICIC0000001-115122115108-UPI TRA NSACTION	0000115122115108	01/06/21	1,000.00		13,143.05
31/05/21	UPI-PAYTEKK INDIA PRIVAT-QIKPAYTECH.PAYU @INDUS-INDB0002201-115102441199-UPI TRAN SACTION	0000115102441199	01/06/21	1,000.00		12,143.05
31/05/21	UPI-PAYTEKK INDIA PRIVAT-QIKPAYTECH.PAYU @INDUS-INDB0002201-115102443151-UPI TRAN SACTION	0000115102443151	01/06/21	2,000.00		10,143.05
01/06/21	IMPS-115202424477-INSTANTPAY INDIA LIM-H DFC-XXXXXXXX2386-VENDER PAYMENT	0000115202424477	01/06/21		7,500.00	17,643.05
01/06/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 5213428705-COLLECT-PAY-REQUES	0000115213428705	01/06/21	500.00		17,143.05
01/06/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 5213183017-COLLECT-PAY-REQUES	0000115213183017	01/06/21	1,500.00		15,643.05
01/06/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 5216377242-COLLECT-PAY-REQUES	0000115216377242	01/06/21	1,000.00		14,643.05
01/06/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 5216109909-COLLECT-PAY-REQUES	0000115216109909	01/06/21	1,000.00		13,643.05
01/06/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 5218477882-COLLECT-PAY-REQUES	0000115218477882	01/06/21	3,000.00		10,643.05
01/06/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 5219189377-COLLECT-PAY-REQUES	0000115219189377	01/06/21	10,000.00		643.05
01/06/21	UPI-INDIAN OIL PETROL PU-Q86269757@YBL-Y ESB0YBLUPI-115221776841-UPI	0000115221776841	01/06/21	200.00		443.05
03/06/21	UPI-VINOD NAMDEV VANDKAR-VINODVANDKAR.VV @OKHDFCBANK-HDFC0000164-115410737495-B	0000115410737495	03/06/21		60.00	503.05
03/06/21	UPI-PAYGATE-PAYGATE@ICICI-ICIC0000001-11 5410145136-COLLECT-PAY-REQUES	0000115410145136	03/06/21	500.00		3.05
03/06/21	IMPS-115412012266-APOLLO FINVEST INDI-HD	0000115412012266	03/06/21		822.00	825.05

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