



Account Branch : CHURCHGATE INDUSTRY HOUSE
 Address : GROUND FLOOR, INDUSTRY HOUSE
 OPP RAMON HOUSE,159 H T PAREKH MARG
 CHURCHGATE
 City : MUMBAI 400 020
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : SPATILLAKSHMI999@GMAIL.COM
 Cust ID : 72930060
 Account No : 50100191566029 OTHER
 A/C Open Date : 10/02/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
 Branch Code : 501 Product Code : 113

MS. LAKSHMI S PATIL
 H NO 11-1814/1A M S K MILL ROAD
 VIDYA NAGAR G B SHARANNAGAR
 NEAR K S RTC QTRS
 GULBARGA 585103
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2017

To : 07/12/2017

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/17	NWD-416021XXXXXX9974-NMUM3711-THANE	0000724421032639	01/09/17	900.00		22,378.40
07/09/17	NEFT DR-MAHB0001283-SUNITA-NETBANK, MUM- N250170363994186	N250170363994186	08/09/17	5,000.00		17,378.40
08/09/17	POS 416021XXXXXX9974 A K SKIN CLINIC POS DEBIT	00000000000000080	08/09/17	300.00		17,078.40
08/09/17	POS 416021XXXXXX9974 SABA MEDICAL AND PO S DEBIT	0000725120805161	08/09/17	556.00		16,522.40
09/09/17	AIRTELPRE PREPAID-HDFCB469225805-BILLPAY ONLINEPAYMENT-04992990009396	0000000469225805	09/09/17	50.00		16,472.40
09/09/17	AIRTELPRE PREPAID-HDFCB469274268-BILLPAY ONLINEPAYMENT-04992990009396	0000000469274268	09/09/17	50.00		16,422.40
09/09/17	AIRTELPRE PREPAID-HDFCB469267563-BILLPAY ONLINEPAYMENT-04992990009396	0000000469267563	09/09/17	50.00		16,372.40
09/09/17	EAW-416021XXXXXX9974-MUON1707-RMUM	0000725208716793	09/09/17	900.00		15,472.40
16/09/17	NWD-416021XXXXXX9974-1FDBOM32-THANE	00000000000001928	16/09/17	900.00		14,572.40
18/09/17	VODAFONPRE PREPAID-HDFCB559551536-BILLPA Y ONLINEPAYMENT-04992990009396	0000000559551536	18/09/17	100.00		14,472.40
21/09/17	UPI-5421325707-SRINIVAS.REDDY.94807@OKAX IS-PAY-726420986808-UPI	0000726420986821	21/09/17	51.00		14,421.40
21/09/17	UPI-917020028084740-GOOG-PAYMENT@OKAXIS- 726420549758-UPI	0000726420986924	21/09/17		51.00	14,472.40
21/09/17	UPI-5421325707-SRINIVAS.REDDY.94807@OKAX IS-726420576556-UPI	0000726420998781	21/09/17		51.00	14,523.40
22/09/17	VODAFONPRE PREPAID-HDFCB598093506-BILLPA Y ONLINEPAYMENT-04992990009396	0000000598093506	22/09/17	10.00		14,513.40
22/09/17	UPI-5421323707-SAVITAMPIMPALAGAVI@OKICIC I-726520120204-UPI	0000726520923712	22/09/17		51.00	14,564.40
22/09/17	UPI-5421323707-SAVITAMPIMPALAGAVI@OKICIC I-PAY-726520927724-UPI	0000726520927745	22/09/17	51.00		14,513.40
22/09/17	UPI-916010046441604-MADAVIC777@OKAXIS-PA	0000726520932480	22/09/17	99.00		14,414.40

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CHURCHGATE INDUSTRY HOUSE
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 CHURCHGATE
 City : MUMBAI 400 020
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : SPATILLAKSHMI999@GMAIL.COM
 Cust ID : 72930060
 Account No : 50100191566029 OTHER
 A/C Open Date : 10/02/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
 Branch Code : 501 Product Code : 113

MS. LAKSHMI S PATIL
 H NO 11-1814/1A M S K MILL ROAD
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 KARNATAKA INDIA

JOINT HOLDERS :

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From : 01/09/2017

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Statement of account

	Y-726520932253-EMERGENCY					
22/09/17	UPI-916010046441604-MADAVIC777@OKAXIS-72 6521490144-FT	0000726521989115	22/09/17		99.00	14,513.40
22/09/17	UPI-16012210024621-BHARATH.LUCKY88@OKICI CI-726521330114-UPI	0000726521918135	22/09/17		51.00	14,564.40
22/09/17	UPI-16012210024621-BHARATH.LUCKY88@OKICI CI-PAY-726522947500-UPI	0000726522947706	22/09/17	51.00		14,513.40
24/09/17	NWD-416021XXXXXX9974-NMUM3711-THANE	0000726718001527	24/09/17	800.00		13,713.40
26/09/17	UPI-16012210024621-BHARATH.LUCKY88@OKICI CI-726912891815-UPI	0000726912910502	26/09/17		55.00	13,768.40
26/09/17	UPI-16012210024621-BHARATH.LUCKY88@OKICI CI-PAY-726912911585-UPI	0000726912911589	26/09/17	55.00		13,713.40
26/09/17	UPI-5421325707-SRINIVAS.REDDY.94807@OKAX IS-PAY-726912912807-UPI	0000726912912821	26/09/17	51.00		13,662.40
26/09/17	UPI-5421325707-SRINIVAS.REDDY.94807@OKAX IS-726912561168-UPI	0000726912913610	26/09/17		51.00	13,713.40
26/09/17	UPI-032101645225-BHAVYASHREE.KARANTH@OKI CICI-PAY-726912914859-UPI	0000726912914872	26/09/17	52.00		13,661.40
26/09/17	UPI-917020028084740-GOOG-PAYMENT@OKAXIS- 726912564081-UPI	0000726912915285	26/09/17		34.00	13,695.40
26/09/17	UPI-032101645225-BHAVYASHREE.KARANTH@OKI CICI-726913905517-UPI	0000726913921454	26/09/17		52.00	13,747.40
26/09/17	UPI-0312460370-G.AISHWARYA2013-2@OKHDFCB ANK-PAY-726913937373-UPI	0000726913937449	26/09/17		53.00	13,800.40
26/09/17	UPI-0312460370-G.AISHWARYA2013-2@OKHDFCB ANK-PAY-726913940056-UPI	0000726913940069	26/09/17	53.00		13,747.40
26/09/17	UPI-5421325707-9535508013@YBL-7269328895 27-PAYMENT FROM PHONEPE	0000726916927421	26/09/17	500.00		13,247.40
26/09/17	UPI-5421325707-9535508013@YBL-7269489379 52-PAYMENT FROM PHONEPE	0000726916938604	26/09/17		500.00	13,747.40
26/09/17	REV-UPI-50100191566029-726948937952-7353 447353@YBL-PAYMENT FROM PHONEPE	0000726916938604	26/09/17	500.00		13,247.40

HDFC BANK LIMITED

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26/09/17	UPI-5421324703-PUNITHCMPUNI@OKAXIS-72692 0485109-UPI	0000726920985455	26/09/17		51.00	13,298.40
27/09/17	UPI-0312460370-G.AISHWARYA2013-2@OKHDFCB ANK-PAY-727015907187-KSRTC	0000727015907208	27/09/17		750.00	14,048.40
27/09/17	UPI RB 26SEP17 - 726948937952	0000000000000000	27/09/17		500.00	14,548.40
29/09/17	NEFT CR-BNPA0009009-CAPGEMINI TECH SERVI CE IND LTD-LAKSHMI PATIL-BNPAN1727274218 2	BNPAN17272742182	29/09/17		15,208.00	29,756.40
29/09/17	NWD-416021XXXXXX9974-S1VDK135-THANE	0000727214002184	29/09/17	600.00		29,156.40
01/10/17	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/17		115.00	29,271.40
01/10/17	IB FUNDS TRANSFER DR-50200023438088	0000000000000000	01/10/17	15,000.00		14,271.40
04/10/17	UPI-5421324703-PUNITHCMPUNI@OKAXIS-PAY-7 27722169023-UPI	0000727722855826	04/10/17	51.00		14,220.40
04/10/17	UPI-16012210024621-BHARATH.LUCKY88@OKICI CI-PAY-727722169651-UPI	0000727722856380	04/10/17	65.00		14,155.40
04/10/17	UPI-917020028084740-GOOG-PAYMENT@OKAXIS- 727722775511-UPI	0000727722856553	04/10/17		25.00	14,180.40
04/10/17	UPI-50100166420205-SHREECHAITHRA.S@OKHDF CBANK-PAY-727722172556-UPI	0000727722859075	04/10/17	51.00		14,129.40
04/10/17	UPI-0312460370-G.AISHWARYA2013@OKICICI-P AY-727722174148-UPI	0000727722860538	04/10/17	51.00		14,078.40
04/10/17	REV-UPI-50100191566029-PATILLS006-1@OKHD FCBANK-PAY-727722174148-UPI	0000727722860538	04/10/17		51.00	14,129.40
04/10/17	UPI-0312460370-G.AISHWARYA2013@OKICICI-P AY-727722174760-UPI	0000727722861074	04/10/17	51.00		14,078.40
04/10/17	REV-UPI-50100191566029-PATILLS006-1@OKHD FCBANK-PAY-727722174760-UPI	0000727722861074	04/10/17		51.00	14,129.40
04/10/17	UPI-50100166420205-SHREECHAITHRA.S@OKHDF CBANK-PAY-727722175677-UPI	0000727722861997	04/10/17		51.00	14,180.40
04/10/17	UPI-0312460370-G.AISHWARYA2013@OKICICI-P AY-727722177906-UPI	0000727722864163	04/10/17	51.00		14,129.40
04/10/17	UPI-5421323707-SAVITAMPIMPALAGAVI@OKICIC	0000727722864731	04/10/17	51.00		14,078.40

HDFC BANK LIMITED

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 Address : GROUND FLOOR, INDUSTRY HOUSE
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 City : MUMBAI 400 020
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 Phone no. : 022-61606161
 OD Limit : 0.00
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MS. LAKSHMI S PATIL
 H NO 11-1814/1A M S K MILL ROAD
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 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2017

To : 07/12/2017

Statement of account

	I-PAY-727722178611-UPI					
04/10/17	UPI-5421323707-SAVITAMPIMPALAGAVI@OKICIC	0000727723867419	04/10/17		51.00	14,129.40
	I-727723829429-UPI					
04/10/17	UPI-0312460370-G.AISHWARYA2013@OKICICI-7	0000727723871727	04/10/17		51.00	14,180.40
	27723849700-UPI					
05/10/17	NWD-416021XXXXXX9974-NMUM3711-THANE	0000727818027873	05/10/17	1,500.00		12,680.40
05/10/17	UPI-16012210024621-BHARATH.LUCKY88@OKICI	0000727821176889	05/10/17		65.00	12,745.40
	CI-727821243561-UPI					
06/10/17	POS 416021XXXXXX9974 KARNATAKA STATE POS	0000728003653193	06/10/17	760.00		11,985.40
	DEBIT					
08/10/17	POS 416021XXXXXX9974 KARNATAKA STATE POS	0000728123453349	08/10/17	810.00		11,175.40
	DEBIT					
08/10/17	UPI-0312460370-G.AISHWARYA2013@OKICICI-7	0000728122156543	08/10/17		51.00	11,226.40
	28122927138-UPI					
09/10/17	UPI-917020028084740-GOOG-PAYMENT@OKAXIS-	0000072824194574	09/10/17		15.00	11,241.40
	728204338690-UPI					
10/10/17	UPI-916010046441604-MADAVIC777@OKAXIS-PA	0000728322249561	10/10/17	51.00		11,190.40
	Y-728322649155-UPI					
10/10/17	UPI-0312460370-G.AISHWARYA2013@OKICICI-P	0000728322249798	10/10/17	51.00		11,139.40
	AY-728322649570-UPI					
10/10/17	UPI-16012210024621-BHARATH.LUCKY88@OKICI	0000728322250015	10/10/17	65.00		11,074.40
	CI-PAY-728322649955-UPI					
10/10/17	UPI-917020028084740-GOOG-PAYMENT@OKAXIS-	0000728322250216	10/10/17		17.00	11,091.40
	728322947944-UPI					
10/10/17	UPI-916010046441604-MADAVIC777@OKAXIS-72	0000728323253084	10/10/17		51.00	11,142.40
	8323958748-GGG					
12/10/17	IMPS-728519367614-SUNITA-MAHB-XXXXXXX602	0000728519367614	12/10/17	5,000.00		6,142.40
	9-PG RENT					
15/10/17	EAW-416021XXXXXX9974-BPAN2775-THANE	0000000000001951	15/10/17	3,500.00		2,642.40
16/10/17	AIRTELPRE PREPAID-HDFCB857156994-BILLPAY	0000000857156994	16/10/17	50.00		2,592.40
	ONLINEPAYMENT-04992990009396					
17/10/17	UPI-5421323707-SAVITAMPIMPALAGAVI@OKICIC	0000072907511055	17/10/17		88.00	2,680.40

HDFC BANK LIMITED

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Statement of account

	I-729007901317-UPI					
18/10/17	POS 416021XXXXXX9974 PAYU-WWW.REDBUS. PO S DEBIT	0000030017532127	18/10/17	1,777.00		903.40
21/10/17	CRV POS 416021*****9974 KSRTC092016	0000000000000000	21/10/17		760.00	1,663.40
23/10/17	UPI-0312460370-G.AISHWARYA2013@OKICICI-7 29620894845-UPI	0000729620544060	23/10/17		55.00	1,718.40
23/10/17	UPI-0312460370-G.AISHWARYA2013@OKICICI-P AY-729620607928-UPI	0000729620547091	23/10/17	55.00		1,663.40
23/10/17	UPI-5421324703-PUNITHCMPUNI@OKAXIS-PAY-7 29620610331-UPI	0000729620549231	23/10/17	55.00		1,608.40
23/10/17	UPI-917020028084740-GOOG-PAYMENT@OKAXIS- 729620492785-UPI	0000729620549585	23/10/17		15.00	1,623.40
23/10/17	UPI-5421323707-SAVITAMPIMPALAGAVI@OKICIC I-PAY-729620611453-UPI	0000729620550305	23/10/17	55.00		1,568.40
23/10/17	UPI-917020028084740-GOOG-PAYMENT@OKAXIS- 729620498081-UPI	0000729620550633	23/10/17		15.00	1,583.40
23/10/17	UPI-16012210024621-BHARATH.LUCKY88@OKICI CI-PAY-729620612680-UPI	0000729620551401	23/10/17	55.00		1,528.40
23/10/17	UPI-917020028084740-GOOG-PAYMENT@OKAXIS- 729620505141-UPI	0000729620551908	23/10/17		94.00	1,622.40
23/10/17	UPI-032101645225-BHAVYASHREE.KARANTH@OKI CICI-PAY-729620614050-UPI	0000729620552606	23/10/17	55.00		1,567.40
23/10/17	UPI-16012210024621-BHARATH.LUCKY88@OKICI CI-729620946555-UPI	0000729620552995	23/10/17		55.00	1,622.40
23/10/17	UPI-032101645225-BHAVYASHREE.KARANTH@OKI CICI-729620949791-UPI	0000729620553375	23/10/17		55.00	1,677.40
24/10/17	UPI-5421324703-PUNITHCMPUNI@OKAXIS-72970 0099834-UPI	0000072970681777	24/10/17		55.00	1,732.40
27/10/17	AIRTELPRE PREPAID-HDFCB944879368-BILLPAY ONLINEPAYMENT-04992990009396	0000000944879368	27/10/17	50.00		1,682.40
30/10/17	UPI-0312460370-G.AISHWARYA2013@OKICICI-7 30313140045-UPI	0000730313748430	30/10/17		56.00	1,738.40

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From : 01/09/2017

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30/10/17	UPI-5412557703-VINAYAKSH23@OKAXIS-730313 808054-PAY ME 100	0000730314822381	30/10/17		99.00	1,837.40
31/10/17	UPI-5421323707-SAVITAMPIMPALAGAVI@OKICIC I-730400983308-UPI	0000073040494162	31/10/17		500.00	2,337.40
31/10/17	UPI-917020028084740-GOOG-PAYMENT@OKAXIS- 730404273940-UPI	0000073044558500	31/10/17		601.00	2,938.40
31/10/17	NEFT CR-BNPA0009009-CAPGEMINI TECH SERVI CE IND LTD-LAKSHMI PATIL-BNPAN1730473416 3	BNPAN17304734163	31/10/17		15,208.00	18,146.40
01/11/17	UPI-5421324703-PUNITHCMPUNI@OKAXIS-73051 0732709-UPI	0000730510477439	01/11/17		55.00	18,201.40
02/11/17	UPI-0312460370-G.AISHWARYA2013@OKICICI-P AY-730620498050-UPI	0000730620508731	02/11/17	76.00		18,125.40
02/11/17	UPI-5412557703-VINAYAKSH23@OKAXIS-PAY-73 0620498530-TQ	0000730620509278	02/11/17	101.00		18,024.40
02/11/17	UPI-5421324703-PUNITHCMPUNI@OKAXIS-PAY-7 30620498837-UPI	0000730620509623	02/11/17	55.00		17,969.40
05/11/17	NWD-416021XXXXXX9974-SACWF507-THANE	0000730920003782	05/11/17	900.00		17,069.40
06/11/17	UPI-5421324703-PUNITHCMPUNI@OKAXIS-73100 9089529-UPI	0000073109105159	06/11/17		151.00	17,220.40
06/11/17	UPI-917020028084740-GOOG-PAYMENT@OKAXIS- 731009222972-UPI	0000073109138749	06/11/17		13.00	17,233.40
06/11/17	UPI-5412557703-VINAYAKSH23@OKAXIS-731010 598981-UPI	0000731010252490	06/11/17		399.00	17,632.40
06/11/17	UPI-50100166420155-ARUNTM2707@OKHDFCBANK -PAY-731018622288-UPI	0000731018956348	06/11/17		155.00	17,787.40
07/11/17	UPI-5421324703-PUNITHCMPUNI@OKAXIS-PAY-7 31121369960-UPI	0000731121115248	07/11/17	151.00		17,636.40
07/11/17	UPI-50100166420155-ARUNTM2707@OKHDFCBANK -PAY-731121370876-UPI	0000731121115873	07/11/17	155.00		17,481.40
07/11/17	UPI-5421323707-SAVITAMPIMPALAGAVI@OKICIC I-PAY-731121373216-UPI	0000731121117674	07/11/17	67.00		17,414.40

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

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



Account Branch : CHURCHGATE INDUSTRY HOUSE
 Address : GROUND FLOOR, INDUSTRY HOUSE
 OPP RAMON HOUSE,159 H T PAREKH MARG
 CHURCHGATE
 City : MUMBAI 400 020
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : SPATILLAKSHMI999@GMAIL.COM
 Cust ID : 72930060
 Account No : 50100191566029 OTHER
 A/C Open Date : 10/02/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
 Branch Code : 501 Product Code : 113

MS. LAKSHMI S PATIL
 H NO 11-1814/1A M S K MILL ROAD
 VIDYA NAGAR G B SHARANNAGAR
 NEAR K S RTC QTRS
 GULBARGA 585103
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2017

To : 07/12/2017

Statement of account

07/11/17	UPI-0312460370-G.AISHWARYA2013@OKICICI-P AY-731121374173-SABUDANA KICHDI	0000731121118411	07/11/17	20.00		17,394.40
07/11/17	IMPS-731122363465-SUNITA-MAHB-XXXXXXX602 9-PG RENT	0000731122363465	07/11/17	5,000.00		12,394.40
09/11/17	AIRTELPRE PREPAID-HDFCB84854688-BILLPAY ONLINEPAYMENT-04992990009396	0000000084854688	09/11/17	50.00		12,344.40
13/11/17	UPI-5412557703-VINAYAKSH23@OKAXIS-731718 736202-UR WISH	0000731718485900	13/11/17		199.00	12,543.40
13/11/17	NWD-416021XXXXXX9974-NMUM3711-THANE	0000731719028087	13/11/17	1,000.00		11,543.40
15/11/17	POS 416021XXXXXX9974 BIG BAZAAR POS DEBIT	0000000000000990	15/11/17	399.00		11,144.40
15/11/17	POS 416021XXXXXX9974 LIFE STYLE . POS DEBIT	0000000000004142	15/11/17	1,000.00		10,144.40
16/11/17	POS 416021XXXXXX9974 APOLLO PHARMACY POS DEBIT	0000732012280377	16/11/17	16.00		10,128.40
16/11/17	POS 416021XXXXXX9974 RUCHI COLLECTION POS DEBIT	0000732020258433	16/11/17	513.00		9,615.40
17/11/17	NWD-416021XXXXXX9974-NMUM3711-THANE	0000732118030817	17/11/17	2,300.00		7,315.40
18/11/17	POS 416021XXXXXX9974 LIFE STYLE . POS DEBIT	0000000000003811	18/11/17	1,504.00		5,811.40
20/11/17	IMPS-732407388501-PUJARI SIDDAPPA SURESH -ICIC-XXXXXXXX8018-SIDDU	0000732407388501	20/11/17	3,000.00		2,811.40
20/11/17	UPI-5412557703-VINAYAKSH23@OKAXIS-732412 356828-UPI	0000732412863983	20/11/17		199.00	3,010.40
20/11/17	UPI-5412557703-VINAYAKSH23@OKAXIS-PAY-73 2421295615-UPI	0000732421292200	20/11/17	400.00		2,610.40
24/11/17	UPI-002261100000025-FXM@YBL-732842628885 -PAYMENT FROM PHONEPE	0000732821441882	24/11/17	99.00		2,511.40
27/11/17	UPI-5412557703-VINAYAKSH23@OKAXIS-733110 897373-UPI	0000733110144448	27/11/17		163.00	2,674.40
27/11/17	EAW-416021XXXXXX9974-MUOW1103-IMUM	0000733104851875	27/11/17	900.00		1,774.40
29/11/17	UPI-5421323707-SAVITAMPIMPALAGAVI@OKICIC	0000733314821475	29/11/17		10.00	1,784.40

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : CHURCHGATE INDUSTRY HOUSE
 Address : GROUND FLOOR, INDUSTRY HOUSE
 OPP RAMON HOUSE, 159 H T PAREKH MARG
 CHURCHGATE
 City : MUMBAI 400 020
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : SPATILLAKSHMI999@GMAIL.COM
 Cust ID : 72930060
 Account No : 50100191566029 OTHER
 A/C Open Date : 10/02/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000501 MICR : 400240003
 Branch Code : 501 Product Code : 113

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 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2017

To : 07/12/2017

Statement of account

	I-733314466069-UPI					
30/11/17	UPI-50100166420205-CHAITHRASHANKAR@YBL-7 33436621195-PAYMENT FROM PHONEPE	0000073349168526	30/11/17	440.00		1,344.40
30/11/17	NEFT CR-BNPA0009009-CAPGEMINI TECH SERVI CE IND LTD-LAKSHMI PATIL-BNPAN1733473497 9	BNPAN17334734979	30/11/17		15,208.00	16,552.40
30/11/17	UPI-0312460370-9449215559@YBL-7334344152 44-PAYMENT FROM PHONEPE	0000733417491452	30/11/17	57.00		16,495.40
30/11/17	UPI-5412557703-VINAYAKSH23@OKAXIS-PAY-73 3421131134-UPI	0000733421642407	30/11/17	163.00		16,332.40
02/12/17	UPI-50100016768242-SIDDUPUJARI7@OKHDFCBA NK-PAY-733617420274-PAYMENT	0000733617646893	02/12/17		100.00	16,432.40
02/12/17	UPI-917020028084740-GOOG-PAYMENT@OKAXIS- 733617749984-UPI	0000733617646962	02/12/17		51.00	16,483.40
02/12/17	UPI-50100016768242-SIDDUPUJARI7@OKHDFCBA NK-PAY-733618474481-PAY ME BACK	0000733618687591	02/12/17	151.00		16,332.40
02/12/17	UPI-50100016768242-SIDDUPUJARI7@OKHDFCBA NK-PAY-733619475395-UPI	0000733619688239	02/12/17		151.00	16,483.40
02/12/17	UPI-50100016768242-SIDDUPUJARI7@OKHDFCBA NK-PAY-733619475822-UPI	0000733619688582	02/12/17	500.00		15,983.40
02/12/17	UPI-50100016768242-SIDDUPUJARI7@OKHDFCBA NK-PAY-733619476970-UPI	0000733619689423	02/12/17		500.00	16,483.40
03/12/17	NWD-416021XXXXXX9974-NMUM3711-THANE	0000733721020303	04/12/17	300.00		16,183.40
04/12/17	UPI-5412557703-VINAYAKSH23@OKAXIS-733814 399230-RETURN	0000733814594511	04/12/17		299.00	16,482.40
04/12/17	EAW-416021XXXXXX9974-MUOW1103-IMUM	0000733813852060	04/12/17	1,000.00		15,482.40
04/12/17	UPI-5412557703-VINAYAKSH23@OKAXIS-733818 895628-UPI	0000733818895827	04/12/17		701.00	16,183.40
04/12/17	UPI-0312460370-G.AISHWARYA2013-2@OKHDFCB ANK-PAY-733818250884-CANTEEN	0000733818896913	04/12/17		20.00	16,203.40
04/12/17	UPI-0312460370-G.AISHWARYA2013-2@OKHDFCB ANK-PAY-733818251577-UPI	0000733818897282	04/12/17		169.00	16,372.40

HDFC BANK LIMITED

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MS. LAKSHMI S PATIL
 H NO 11-1814/1A M S K MILL ROAD
 VIDYA NAGAR G B SHARANNAGAR
 NEAR K S RTC QTRS
 GULBARGA 585103
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2017

To : 07/12/2017

Statement of account

05/12/17	POS 416021XXXXXX9974 KARNATAKA STATE POS DEBIT	0000733915054872	05/12/17	760.00		15,612.40
06/12/17	UPI-0312460370-G.AISHWARYA2013-2@OKHDFCB ANK-PAY-734020447622-UPI	0000734020402205	06/12/17	169.00		15,443.40
07/12/17	NWD-416021XXXXXX9974-NMUM3091-THANE	0000734120022386	07/12/17	1,200.00		14,243.40
07/12/17	IMPS-734121368027-SUNITA-MAHB-XXXXXXX602 9-PG RENT	0000734121368027	07/12/17	5,000.00		9,243.40

STATEMENT SUMMARY :-

Opening Balance
 23,278.40

Dr Count
 79

Cr Count
 59

Debits
 68,385.00

Credits
 54,350.00

Closing Bal
 9,243.40

Generated On: 08-Dec-2017 11:05

Generated By: 72930060

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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