



Account Branch : TARDEO WADIA STREET  
 Address : HDFC BANK LTD  
 VENUS APARTMENT, GROUND FLOOR  
 WADIA STREET, TARDEO  
 City : MUMBAI  
 State : MAHARASHTRA  
 Phone no. : 022-61606161  
 OD Limit : 0 Currency : INR  
 Email : pratap kale@gmail.com  
 Cust ID : 33741473  
 Account No : 05441140007831 COP POTENTIAL  
 A/C Open Date : 07/10/2009  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000544 MICR : 400240051  
 Branch Code : 544 Product Code : 114

MR. PRATAP KUMAR KALE  
 BGRESIDENCY SNO 51 PLT NO 114  
 FLT NO 12 BHAIKAV NGR DHANORI RD  
 NR GANAPTI MANDIR  
 PUNE 411015  
 MAHARASHTRA  
 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/03/2021 To : 31/07/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/03/21	UPI-NARENDRA SINGH YAD-9977201922@YBL-SBIN0030080-106256135522-PAYMENT FROM PH ONE	0000106256135522	03/03/21		100,000.00	135,110.13
03/03/21	ATW-416021XXXXXX0554-PIENPU22-PUNE	0000000000002530	03/03/21	20,000.00		115,110.13
03/03/21	ATW-416021XXXXXX0554-PIENPU22-PUNE	0000000000002531	03/03/21	20,000.00		95,110.13
03/03/21	ATW-416021XXXXXX0554-PIENPU22-PUNE	0000000000002532	03/03/21	20,000.00		75,110.13
03/03/21	ATW-416021XXXXXX0554-PIENPU22-PUNE	0000000000002533	03/03/21	20,000.00		55,110.13
03/03/21	ATW-416021XXXXXX0554-PIENPU22-PUNE	0000000000002534	03/03/21	20,000.00		35,110.13
06/03/21	IB BILLPAY DR-HDFCYA-463917XXXXXX2387	IB06071800851217	06/03/21	30,210.00		4,900.13
06/03/21	NEFT CR-UTIB0000016-PRATAP KUMAR KALE-PR ATAP KUMAR KALE-AXIR210650445783	AXIR210650445783	06/03/21		100.00	5,000.13
01/04/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/21		156.00	5,156.13
02/04/21	NEFT CR-IBKL0NEFT01-PRATAP KUMAR KALE-PR ATAP KUMAR KALE-0402126725476541	0402126725476541	02/04/21		20,000.00	25,156.13
03/04/21	UPI-KALE RAMANAIAH C-RAMANAKALE1971@OKSB I-ANDB0001320-109311700689-UPI	0000109311700689	03/04/21		25,000.00	50,156.13
03/04/21	UPI-KALE RAMANAIAH C-RAMANAKALE1971@OKSB I-ANDB0001320-109311703009-UPI	0000109311703009	03/04/21		25,000.00	75,156.13
03/04/21	UPI-RAMANAIAH CHINAVENKA-RAMANAKALE1971-1@OKSBI-IBKL0000668-109320590176-UPI	0000109320590176	03/04/21		25,000.00	100,156.13
03/04/21	UPI-RAMANAIAH CHINAVENKA-RAMANAKALE1971-1@OKSBI-IBKL0000668-109320606044-UPI	0000109320606044	03/04/21		25,000.00	125,156.13
08/04/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-109809547137-UPI	0000109809547137	08/04/21	100.00		125,056.13
09/04/21	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: SUPREME PROPERTIWA :PUNJAB NATIONAL BANK	0000000000514209	12/04/21		100,000.00	225,056.13
10/04/21	UPI-RAMANAIAH CHINAVENKA-RAMANAKALE1971-1@OKSBI-IBKL0000668-110018527526-UPI	0000110018527526	10/04/21		25,000.00	250,056.13
10/04/21	UPI-RAMANAIAH CHINAVENKA-RAMANAKALE1971-	0000110018529779	10/04/21		15,000.00	265,056.13

## HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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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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 JOINT HOLDERS :

Nomination : Registered

Statement From : 01/03/2021 To : 31/07/2021

	1@OKSBI-IBKL0000668-110018529779-UPI					
12/04/21	NEFT CR-SIBL0000771-SMART HOSTELS INDIA PRIVATE LIMITED-PRATAPKUMAR KALE-SIBLN21102277658	SIBLN21102277658	12/04/21		10,000.00	275,056.13
13/04/21	IB BILLPAY DR-HDFCYA-463917XXXXXX2387	IB13062546291562	13/04/21	261,039.00		14,017.13
22/04/21	INST-ALERT CHG INC GST JAN-MAR2021-MIR2110903443194	MIR2110903443194	22/04/21	17.70		13,999.43
03/05/21	NEFT CR-IBKL0NEFT01-PRATAP KUMAR KALE-PRATAP KUMAR KALE-0503I26783394181	0503i26783394181	03/05/21		23,000.00	36,999.43
12/05/21	IB BILLPAY DR-HDFCYA-463917XXXXXX2387	IB12110239067157	12/05/21	23,854.00		13,145.43
10/06/21	CHQ DEP MICR8 CLG MODEL COLONY - MICR 8: DHAPTE DILIP CHANDRAKANT :THANE JANATA SAHAKARI BANK LTD	0000000000110751	11/06/21		100,000.00	113,145.43
14/06/21	IB BILLPAY DR-HDFCYA-463917XXXXXX2387	IB14160707689223	14/06/21	108,093.00		5,052.43
01/07/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/21		242.00	5,294.43
05/07/21	NEFT CR-IBKL0NEFT01-PRATAP KUMAR KALE-PRATAP KUMAR KALE-0705I26896491221	0705i26896491221	05/07/21		36,000.00	41,294.43
12/07/21	IB BILLPAY DR-HDFCSI-485498XXXXXX5387	IB12070450941775	12/07/21	35,627.00		5,667.43
23/07/21	INST-ALERT CHG INC GST APR-JUN2021-MIR2119981636977	MIR2119981636977	23/07/21	17.70		5,649.73

#### STATEMENT SUMMARY :-

Opening Balance  
35,110.13

Dr Count  
13

Cr Count  
16

Debits  
558,958.40

Credits  
529,498.00

Closing Bal  
5,649.73

Generated On: 09-OCT-2021 06:47:14

Generated By: 33741473

Requesting Branch Code: 544

#### HDFC BANK LIMITED

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