



Account Branch : LAXMIPURI - KOLHAPUR
 Address : HDFC BANK LTD
 HEDA CHAMBERS, GROUND FLOOR,
 1466, C-WARD, KONDA
 City : KOLHAPUR 416002
 State : MAHARASHTRA
 Phone no. : 98906 03333
 OD Limit : 0.00
 Currency : INR
 Email : NIKALJENV@GMAIL.COM
 Cust ID : 72594730
 Account No : 50100189251210 VRM POTENTIAL
 A/C Open Date : 26/12/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0001274 MICR : 416240003
 Branch Code : 1274 Product Code : 113

MR. ADINATH NAVNATH NIKALJE
 BELGAON BELGAON
 KADASAKHAR

BEED 414208
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/09/2020

To : 13/09/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/20	UPI-RUMMYCULTURE-RUMMYCULTURE.RZP@SBI-SB IN0016209-024506614297-PAYMENT FROM PHONE	0000024506614297	01/09/20	5,000.00		4,647.19
01/09/20	NWD-436303XXXXXX7190-AMS9011-MUMBAI	0000024512297208	01/09/20	4,000.00		647.19
02/09/20	UPI-ADINATH NAVNATH NIKI-9623862642@YBL- SBIN0002483-024632645848-PAYMENT FROM PHONE	0000024632645848	02/09/20	600.00		47.19
02/09/20	UPI-ADINATH NAVNATH NIKI-9623862642@YBL- SBIN0002483-024611561176-PAYMENT FROM PHONE	0000024611561176	02/09/20		1,000.00	1,047.19
02/09/20	UPI-RUBIXPAY-RUBIXPAY.AIRPAY@KOTAK-KKBK0 000958-024611872236-COLLECT FROM 96238	0000024611872236	02/09/20	1,000.00		47.19
03/09/20	UPI-ADINATH NAVNATH NIKI-9623862642@YBL- SBIN0002483-024738231563-PAYMENT FROM PHONE	0000024738231563	03/09/20		5,000.00	5,047.19
03/09/20	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUP I-024738419592-PAYMENT FROM PHONE	0000024738419592	03/09/20	500.00		4,547.19
04/09/20	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUP I-024813640211-PAYMENT FROM PHONE	0000024813640211	04/09/20	500.00		4,047.19
04/09/20	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUP I-024884296984-PAYMENT FROM PHONE	0000024884296984	04/09/20	1,000.00		3,047.19
04/09/20	UPI-ADINATH NAVNATH NIKI-9623862642@YBL- SBIN0002483-024892053646-PAYMENT FROM PHONE	0000024892053646	05/09/20		900.00	3,947.19
05/09/20	CC 00000360825XXXX5994 AUTOPAY SI-TAD	0000000281390174	05/09/20	3,685.86		261.33
05/09/20	UPI-ADINATH NAVNATH NIKI-9623862642@YBL- SBIN0002483-024908106489-PAYMENT FROM PHONE	0000024908106489	05/09/20		300.00	561.33
05/09/20	UPI-RUMMYCULTURE-RUMMYCULTURE.CF@ICICI-I CIC0000001-024908010371-EULETWMK6KLHMABD	0000024908010371	05/09/20	500.00		61.33

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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	QF					
06/09/20	UPI-DREAM11-DREAM11ONLINE@YBL-YESB0YBLUP I-025060005953-PAYMENT FROM PHONE	0000025060005953	06/09/20	39.00		22.33
07/09/20	UPI-ADINATH NAVNATH NIKA-9623862642@YBL- SBIN0002483-025136533278-PAYMENT FROM PH ONE	0000025136533278	07/09/20		1,700.00	1,722.33
07/09/20	UPI-STASHFIN-STASHFIN.RZP@AXISBANK-UTIB0 001507-025109513156-STASHFIN STASHFIN	0000025109513156	07/09/20	1,632.44		89.89
07/09/20	EMI 7837278 CHQ S78372780062 092078372 78	0000000007837278	07/09/20	9,680.00		-9,590.11
07/09/20	EMI 7837278 CHQ S78372780062 092078372 78	0000000007837278	07/09/20		9,680.00	89.89
07/09/20	UPI-ADINATH NAVNATH NIKA-9623862642@YBL- SBIN0002483-025136310184-PAYMENT FROM PH ONE	0000025136310184	07/09/20		10,000.00	10,089.89
07/09/20	UPI-ADINATH NAVNATH NIKA-9623862642@YBL- SBIN0002483-025180848041-PAYMENT FROM PH ONE	0000025180848041	07/09/20		200.00	10,289.89
07/09/20	UPI-RUMMYCULTURE-RUMMYCULTURE.CF@ICICI-I CIC0000001-025120013278-EULMKE7112MSML3R CX	0000025120013278	07/09/20	300.00		9,989.89
07/09/20	UPI-RUMMYCULTURE-RUMMYCULTURE.CF@ICICI-I CIC0000001-025121048766-EULMS9RF9WEFYIJ8 6T	0000025121048766	07/09/20	300.00		9,689.89
08/09/20	EMI 7837278 CHQ S78372780062 092078372 78-7837278	0000000000000000	08/09/20	9,680.00		9.89

STATEMENT SUMMARY :-

Opening Balance
9,647.19

Dr Count
15

Cr Count
8

Debits
38,417.30

Credits
28,780.00

Closing Bal
9.89

HDFC BANK LIMITED

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Statement of account

Generated On: 13-Sep-2020 11:11

Generated By: 72594730

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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