



Account Branch : FORT
 Address : HDFC BANK LTD., GROUND FLOOR,
 JEHANGIR BUILDING,M G ROAD,
 FORT, MUMBAI
 City : MUMBAI 400001
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : ssd_ak@rediffmail.com
 Cust ID : 9251211
 Account No : 00601050232508 Others (DQ)
 A/C Open Date : 30/11/2005
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000060 MICR : 400240015
 Branch Code : 60 Product Code : 161

MR. SUBODH SUDHAKAR DESHPANDE
 SUNFLOWER FLAT NO 904 BUILDING NO 9
 KALYAN SHIL ROAD
 SAINT JHON SCHOOL
 DOMBIVALI 421203
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2020

To : 02/12/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/06/20	BAJAJ CAPITAL -UTR-124160	0000006047662437	05/06/20		13,055.00	13,718.31
10/06/20	IMPS-016208356558-SUBODH SUDHAKAR DESHPA NDE-ICIC-XXXXXXXX4226-INTERNAL	0000016208356558	10/06/20	5,000.00		8,718.31
10/06/20	BAJAJ CAPITAL LTD	0000006103640115	10/06/20		17,361.00	26,079.31
11/06/20	NEFT DR-BKID0000095-SUREKHA ARVIND MHAIS KAR-NETBANK, MUM-N163201157693602-RENT F OR MAY	N163201157693602	11/06/20	18,000.00		8,079.31
11/06/20	IMPS-016313331862-SUBODH SUDHAKAR DESHPA NDE-ICIC-XXXXXXXX4226-INTERNAL	0000016313331862	11/06/20	7,000.00		1,079.31
16/06/20	.IMPS P2P 016313331862#11/06/2020 110620 -MIR2016589092801	MIR2016589092801	16/06/20	5.90		1,073.41
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		29.00	1,102.41
01/07/20	BAJAJ CAPITAL -UTR-125110	0000007011969799	01/07/20		1,000.00	2,102.41
10/07/20	BAJAJ CAPITAL LTD	0000007101937701	10/07/20		17,361.00	19,463.41
13/07/20	NEFT DR-BKID0000095-SUREKHA ARVIND MHAIS KAR-NETBANK, MUM-N195201186130312-RENT F OR MONTH OF	N195201186130312	13/07/20	18,000.00		1,463.41
17/07/20	IMPS-019910378327-SUBODH SUDHAKAR DESHPA NDE-ICIC-XXXXXXXX4226-INTERNAL	0000019910378327	17/07/20	950.00		513.41
20/07/20	IMPS-020210391409-SUBODH SUDHAKAR DESHPA NDE-ICIC-XXXXXXXX4226-INTERNAL	0000020210391409	20/07/20	150.00		363.41
27/07/20	.IMPS P2P 019910378327#17/07/2020 170720 -MIR2020563278290	MIR2020563278290	27/07/20	5.90		357.51
28/07/20	.IMPS P2P 020210391409#20/07/2020 200720 -MIR2020766491556	MIR2020766491556	28/07/20	5.90		351.61
10/08/20	BAJAJ CAPITAL LTD	0000008108347548	10/08/20		24,686.00	25,037.61
10/08/20	NEFT CR-ICIC0SF0002-SUBODH S DESHPANDE-S UBODHHDFC-2049817679	0000002049817679	10/08/20		100.00	25,137.61
11/08/20	NEFT DR-ICIC0000057-MILI GUPTA-NETBANK, MUM-N224201211778051-PARTLY PRINCIPAL R	N224201211778051	11/08/20	10,000.00		15,137.61

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



MR. SUBODH SUDHAKAR DESHPANDE
SUNFLOWER FLAT NO 904 BUILDING NO 9
KALYAN SHIL ROAD
SAINT JHON SCHOOL
DOMBIVALI 421203
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : FORT
Address : HDFC BANK LTD., GROUND FLOOR,
JEHANGIR BUILDING,M G ROAD,
FORT, MUMBAI
City : MUMBAI 400001
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ssd_ak@rediffmail.com
Cust ID : 9251211
Account No : 00601050232508 Others (DQ)
A/C Open Date : 30/11/2005
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

From : 01/06/2020

To : 02/12/2020

Statement of account

11/08/20	IMPS-022412372004-SUBODH SUDHAKAR DESHPA NDE-ICIC-XXXXXXXX4226-INTERNAL	0000022412372004	11/08/20	8,360.00		6,777.61
13/08/20	IMPS-022621301551-RENUKA SUBODH DESHPAND E-SCBL-XXXXXXXX5815-INTERNAL	0000022621301551	13/08/20	6,000.00		777.61
14/08/20	IMPS-022711698781-SUBODH S DESHPANDE-HDF C-XXXXXXXX4226-INTERNAL	0000022711698781	14/08/20		17,500.00	18,277.61
14/08/20	NEFT DR-BKID0000095-SUREKHA ARVIND MHAIS KAR-NETBANK, MUM-N227201215455932-RENT A UGUST	N227201215455932	14/08/20	18,000.00		277.61
20/08/20	.IMPS P2P 022412372004#11/08/2020 110820 -MIR2023298908170	MIR2023298908170	20/08/20	5.90		271.71
25/08/20	.IMPS P2P 022621301551#13/08/2020 140820 -MIR2023605881291	MIR2023605881291	25/08/20	5.90		265.81
08/09/20	ACH D- KJSB-KJSB0000000000005174/25/PLLN	0000000567708438	08/09/20	12,000.00		-11,734.19
08/09/20	ACH D- KJSB-KJSB0000000000005174/25/PLLN	0000000567708438	08/09/20		12,000.00	265.81
10/09/20	BAJAJ CAPITAL LTD	0000009108794216	10/09/20		24,745.00	25,010.81
11/09/20	IMPS-025507355994-SUBODH SUDHAKAR DESHPA NDE-ICIC-XXXXXXXX4226-INTERNAL	0000025507355994	11/09/20	14,000.00		11,010.81
15/09/20	IMPS-025909883248-SUBODH S DESHPANDE-HDF C-XXXXXXXX4226-INTERNAL	0000025909883248	15/09/20		7,201.00	18,211.81
15/09/20	NEFT DR-BKID0000095-SUREKHA ARVIND MHAIS KAR-NETBANK, MUM-N259201244993528-RENT F OR SEPTEMBER	N259201244993528	15/09/20	18,000.00		211.81
15/09/20	.ACH DEBIT RETURN CHARGES 080920 080920- MIR2025742692609	MIR2025742692609	15/09/20	0.30		211.51
18/09/20	.ACH DEBIT RETURN CHARGES 080920 080920- MIR2025949876407	MIR2025949876407	18/09/20	211.51		0.00
28/09/20	IMPS-027214808347-SHUHARI TECH VENTURE-H DFC-XXXXXXXXXXXX4779-SHUHARITECHVENTURESP VTLTD 1RS TRANSFER	0000027214808347	28/09/20		1.00	1.00
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		17.00	18.00
03/10/20	.ACH DEBIT RETURN CHARGES 080920 080920-	MIR2027571151876	03/10/20	17.99		0.01

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



MR. SUBODH SUDHAKAR DESHPANDE
SUNFLOWER FLAT NO 904 BUILDING NO 9
KALYAN SHIL ROAD
SAINT JHON SCHOOL
DOMBIVALI 421203
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : FORT
Address : HDFC BANK LTD., GROUND FLOOR,
JEHANGIR BUILDING,M G ROAD,
FORT, MUMBAI
City : MUMBAI 400001
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ssd_ak@rediffmail.com
Cust ID : 9251211
Account No : 00601050232508 Others (DQ)
A/C Open Date : 30/11/2005
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

From : 01/06/2020

To : 02/12/2020

Statement of account

	MIR2027571151876					
08/10/20	ACH D- KJSB-KJSB0000000000005174/25/PLLN	0000001202138953	08/10/20	12,000.00		-11,999.99
08/10/20	ACH D- KJSB-KJSB0000000000005174/25/PLLN	0000001202138953	08/10/20		12,000.00	0.01
12/10/20	BAJAJ CAPITAL LTD	0000010120717940	12/10/20		45,213.00	45,213.01
12/10/20	IMPS-028619395188-SUBODH SUDHAKAR DESHPA NDE-ICIC-XXXXXXXXX4226-INTERNAL	0000028619395188	12/10/20	2,000.00		43,213.01
14/10/20	NEFT DR-SCBL0036059-RENUKA SUBODH DESHPA NDE-NETBANK, MUM-N288201275468828-INTERN AL	N288201275468828	14/10/20	36,000.00		7,213.01
15/10/20	IMPS-028906370528-SUBODH SUDHAKAR DESHPA NDE-ICIC-XXXXXXXXX4226-INTERNAL	0000028906370528	15/10/20	6,600.00		613.01
16/10/20	.IMPS P2P 025507355994#11/09/2020 110920 -MIR2028893952300	MIR2028893952300	16/10/20	5.90		607.11
16/10/20	.ACH DEBIT RETURN CHARGES 080920 080920- MIR2028893952298	MIR2028893952298	16/10/20	360.20		246.91
23/10/20	BAJAJ CAPITAL -UTR-128587	0000010232266765	23/10/20		2,000.00	2,246.91
26/10/20	.ACH DEBIT RETURN CHARGES 081020 081020- MIR2029628792234	MIR2029628792234	26/10/20	590.00		1,656.91
26/10/20	IMPS-030018340517-SUBODH SUDHAKAR DESHPA NDE-ICIC-XXXXXXXXX4226-INTERNAL	0000030018340517	26/10/20	500.00		1,156.91
27/10/20	IMPS-030106349987-SUBODH SUDHAKAR DESHPA NDE-ICIC-XXXXXXXXX4226-INTERNAL	0000030106349987	27/10/20	900.00		256.91
28/10/20	.IMPS P2P 028619395188#12/10/2020 131020 -MIR2030034287811	MIR2030034287811	28/10/20	5.90		251.01
28/10/20	.IMPS P2P 028906370528#15/10/2020 151020 -MIR2030034776771	MIR2030034776771	28/10/20	5.90		245.11
02/11/20	BAJAJ CAPITAL LTD	0000011021680165	02/11/20		58,863.00	59,108.11
02/11/20	NEFT DR-SCBL0036059-RENUKA SUBODH DESHPA NDE-NETBANK, MUM-N307201293874232-INTERN AL	N307201293874232	02/11/20	48,000.00		11,108.11
02/11/20	IMPS-030717340823-SUBODH SUDHAKAR DESHPA NDE-ICIC-XXXXXXXXX4226-INTERNAL	0000030717340823	02/11/20	10,800.00		308.11

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



MR. SUBODH SUDHAKAR DESHPANDE
SUNFLOWER FLAT NO 904 BUILDING NO 9
KALYAN SHIL ROAD
SAINT JHON SCHOOL
DOMBIVALI 421203
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : FORT
Address : HDFC BANK LTD., GROUND FLOOR,
JEHANGIR BUILDING,M G ROAD,
FORT, MUMBAI
City : MUMBAI 400001
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : ssd_ak@rediffmail.com
Cust ID : 9251211
Account No : 00601050232508 Others (DQ)
A/C Open Date : 30/11/2005
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000060 MICR : 400240015
Branch Code : 60 Product Code : 161

From : 01/06/2020

To : 02/12/2020

Statement of account

03/11/20	.IMPS P2P 030106349987#27/10/2020 271020	MIR2030747641709	03/11/20	4.14		303.97
	-MIR2030747641709					
03/11/20	.IMPS P2P 030018340517#26/10/2020 271020	MIR2030747641693	03/11/20	4.14		299.83
	-MIR2030747641693					
09/11/20	ACH D- KJSB-KJSB0000000000005174/25/PLLN	0000001804226101	09/11/20	12,000.00		-11,700.17
09/11/20	ACH D- KJSB-KJSB0000000000005174/25/PLLN	0000001804226101	09/11/20		12,000.00	299.83
10/11/20	.IMPS P2P 030717340823#02/11/2020 021120	MIR2031362005843	10/11/20	5.90		293.93
	-MIR2031362005843					
10/11/20	ACH D- KJSB-KJSB0000000000006621/25/PLLN	0000001842779051	10/11/20	13,000.00		-12,706.07
10/11/20	ACH D- KJSB-KJSB0000000000006621/25/PLLN	0000001842779051	10/11/20		13,000.00	293.93
17/11/20	.ACH DEBIT RETURN CHARGES 091120 091120-	MIR2031978612270	17/11/20	82.42		211.51
	MIR2031978612270					
20/11/20	.ACH DEBIT RETURN CHARGES 091120 091120-	MIR2032388375116	20/11/20	211.51		0.00
	MIR2032388375116					
02/12/20	BAJAJ CAPITAL LTD	0000012025587949	02/12/20		58,863.00	58,863.00
02/12/20	IMPS-033715355559-SUBODH SUDHAKAR DESHPA	0000033715355559	02/12/20	5,000.00		53,863.00
	NDE-ICIC-XXXXXXXX4226-INTERNAL					
02/12/20	IMPS-033716330594-SUBODH SUDHAKAR DESHPA	0000033716330594	02/12/20	1,000.00		52,863.00
	NDE-ICIC-XXXXXXXX4226-INTERNAL					

STATEMENT SUMMARY :-

Opening Balance
663.31

Dr Count
43

Cr Count
20

Debits
284,795.31

Credits
336,995.00

Closing Bal
52,863.00

Generated On: 03-Dec-2020 12:44

Generated By: 9251211

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 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