



MR HARSHAL RAMCHANDRA UMATÉ
S/O RAMCHANDRA UMATÉ WAGHNAKH
CHANDRAPUR

WARORA 442907
MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : WARORA
Address : HDFC BANK LTD
EASHAN TOWER, DR. AMBEDKAR SQUARE,
DIST-CHANDRAPUR,
City : WARORA 442907
State : MAHARASHTRA
Phone no. : 9890603333
OD Limit : 0.00
Currency : INR
Email : HARSHALUMATE355@GMAIL.COM
Cust ID : 128559029
Account No : 50100274445557 OTHER
A/C Open Date : 15/02/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0003196 MICR : 442240505
Branch Code : 3196 Product Code : 169

From : 01/09/2019

To : 27/10/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/09/19	20190904058765783107/PAYTMIDEACELLULAR	0000192476959538	04/09/19	119.00		1,869.65
04/09/19	IMPS-924712367840-BHARATPE-HDFC-XXXXXXXXX 0543-BHARATPE BANK VERIFICATION	0000924712367840	04/09/19		1.00	1,870.65
04/09/19	UPI-BILDESKTEZ-BILDESK.IDEA-PREPAID@IC ICI-ICIC0000555-924717479694-UPI	0000924717473584	04/09/19	45.00		1,825.65
05/09/19	UPI-BILDESKTEZ-BILDESK.IDEA-PREPAID@IC ICI-ICIC0000555-924812757096-UPI	0000924812913094	05/09/19	169.00		1,656.65
08/09/19	IMPS-925111010664-HARSHA UMATHE-HDFC-XXX XXXXXXXXXXXX6408-IMPS TXN	0000925111010664	08/09/19		2,500.00	4,156.65
08/09/19	20190908059857784515/PAYTMKRAZYBEE	0000192510377682	08/09/19	4,113.34		43.31
08/09/19	IMPS-925111289655-FINNOVATION DISBURSE-H DFC-XXXXXXXXXXXX0330-DISBURSAL KB190908BW JSA	0000925111289655	08/09/19		3,734.00	3,777.31
08/09/19	POS 652166XXXXXX6486 PHONEPE RECHARGE PO S DEBIT	0000925111971897	08/09/19	35.00		3,742.31
08/09/19	UPI-DILIP HOMRAJ SHIVARK-DILIPSHIWARKAR6 28@OKHDFCBANK-BKDN0520523-925111519305-P AY	0000925111675858	08/09/19	1.00		3,741.31
08/09/19	UPI-DILIP HOMRAJ SHIVARK-DILIPSHIWARKAR6 28@OKHDFCBANK-BKDN0520523-925111525954-P AY TO DILIP	0000925111683557	08/09/19	2,500.00		1,241.31
08/09/19	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-925111294883-UPI	0000925111686684	08/09/19		8.00	1,249.31
08/09/19	UPI-DILIP HOMRAJ SHIVARK-DILIPSHIWARKAR6 28@OKHDFCBANK-BKDN0520523-925111541355-Y E	0000925111708413	08/09/19		51.00	1,300.31
08/09/19	UPI-DILIP HOMRAJ SHIVARK-DILIPSHIWARKAR6 28@OKHDFCBANK-BKDN0520523-925111549953-P AY TO DILIP	0000925111720334	08/09/19	50.00		1,250.31
08/09/19	UPI-VISHNU NAMDEO	0000925112803157	08/09/19	200.00		1,050.31

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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Email : HARSHALUMATE355@GMAIL.COM
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Account No : 50100274445557 OTHER
A/C Open Date : 15/02/2019
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Statement of account

	PANGUL-VISHNYPANGUL1@O					
	KSBI-BKID0008756-925112606253-PAY TO VIS					
	HNU					
09/09/19	IMPS-925215500487-PRAMOD MEHERE-HDFC-XXX	0000925215500487	09/09/19		7,000.00	8,050.31
	XXXXXXXXX5087-					
09/09/19	20190909059447927537/PAYTMBILLPAYMENTPVT	0000192521724480	09/09/19	4,611.80		3,438.51
09/09/19	UPI-HARSHAL RAMCHANDRA	0000925221394496	09/09/19		4,382.00	7,820.51
	U-HARSHALUMATE355					
	@OKSBI-SBIN0000501-925221359221-PAY TO H					
	ARSHAL SBI					
10/09/19	NWD-652166XXXXXX6486-VMH00352-NAGPUR	0000925308365474	10/09/19	200.00		7,620.51
11/09/19	POS 652166XXXXXX6486 PAYTM MOBILE SOL PO	0000925412112636	11/09/19	4,125.14		3,495.37
	S DEBIT					
11/09/19	IMPS-925412010881-FINNOVATION DISBURSE-H	0000925412010881	11/09/19		3,734.00	7,229.37
	DFC-XXXXXXXXXX0330-DISBURSAL KB190911BL					
	JCH					
11/09/19	UPI-XXXXXX3046-YESB0000066-925412430528-	0000925412056173	11/09/19	5,060.00		2,169.37
	LOAN EMI FROM HARS					
11/09/19	REV-UPI-50100274445557-HARSHALUMATE355@O	0000925412056173	11/09/19		5,060.00	7,229.37
	KHDFCBANK-PAY-925412430528-LOAN EMI FROM					
	HARSHAL					
11/09/19	DGOCOIXQATB4XL/RAZPCASHBEAN	0000192542937532	11/09/19	5,074.16		2,155.21
11/09/19	UPI-HARSHAL RAMCHANDRA U-9881919344@YBL-	0000925413426620	11/09/19		5,000.00	7,155.21
	SBIN0000501-925413580749-PAY WITH HARSHA					
	L U					
11/09/19	UPI-XXXXXX9421-HDFC0003196-925428975007-	0000925414692974	11/09/19	4,000.00		3,155.21
	PAY WITH RAMCHNADR					
12/09/19	UPI-SANGITA MANOJ	0000925519760897	12/09/19	2,000.00		1,155.21
	KAMDE-WWW.VINODKAMDE@O					
	KSBI-SBIN0070875-925519095974-PAY					
12/09/19	NWD-652166XXXXXX6486-MN002506-NAGPUR	0000925521012114	12/09/19	500.00		655.21
13/09/19	UPI-PAYTM-PAYIDE@PAYTM-PYTM0123456-92563	0000925612141188	13/09/19	35.00		620.21

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	6526435-OID9214439562@ONE9					
13/09/19	UPI-9881919344-HARSHALUMA@PAYTM-SBIN0000 501-925636693533-NA	0000925612240190	13/09/19	1.00		619.21
18/09/19	UPI-PAYTM-PAYIDE@PAYTM-PYTM0123456-92613 3413400-OID9252605607@ONE9	0000092619713845	18/09/19	129.00		490.21
18/09/19	POS 652166XXXXXX6486 PAYTM POS DEBIT	0000926114916225	18/09/19	184.00		306.21
21/09/19	NWD-652166XXXXXX6486-VMH00352-NAGPUR	0000926410254688	21/09/19	300.00		6.21
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		6.00	12.21
07/10/19	AHB CHGS INC GST APR-SEP2019-MIR19277056 37117	MIR1927705637117	07/10/19	12.19		0.02
09/10/19	IMPS-928211114310-HARSHA UMATHE-HDFC-XXX XXXXXXXXXXXX6408-IMPS TXN	0000928211114310	09/10/19		5,000.00	5,000.02
09/10/19	IMPS-928211114395-HARSHA UMATHE-HDFC-XXX XXXXXXXXXXXX6408-IMPS TXN	0000928211114395	09/10/19		1,000.00	6,000.02
09/10/19	POS 652166XXXXXX6486 KRAZYBEE POS DEBIT	0000928212351161	09/10/19	4,141.43		1,858.59
09/10/19	IMPS-928212034443-FINNOVATION DISBURSE-H DFC-XXXXXXXXXX0330-DISBURSAL KB191009PR TRK	0000928212034443	09/10/19		3,734.00	5,592.59
09/10/19	UPI-XXXXXX3046-YESB0CMSNOC-928215734869- LOAN	0000928215430006	09/10/19	4,000.00		1,592.59
09/10/19	IMPS-928216196201-RAZORPAY SOFTWARE PR-H DFC-XXXXXXXX6751-295882	0000928216196201	09/10/19		1.40	1,593.99
09/10/19	POS 652166XXXXXX6486 EQX ANALYTICS PV PO S DEBIT	0000928216058980	09/10/19	1.02		1,592.97
09/10/19	UPI-XXXXXX1557-BKID0009618-928220086743- PAY	0000928220253662	09/10/19	720.00		872.97
10/10/19	AHB CHGS INC GST APR-SEP2019-MIR19280135 42321	MIR1928013542321	10/10/19	872.81		0.16
14/10/19	IMPS-928707005839-INSTANT PAY INDIA LI-H DFC-XXXXXXXX3340-7738922707	0000928707005839	14/10/19		1.00	1.16
17/10/19	INST-ALERT CHG INC GST JUL-SEP2019-MIR19 28729736379	MIR1928729736379	17/10/19	1.14		0.02

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To : 27/10/2019

Statement of account

27/10/19	IMPS-930010860266-WHIZDMINNOVATIONSPVT-H	0000930010860266	27/10/19		1.00	1.02
	DFC-XXXXXX7540-150252180836					

STATEMENT SUMMARY :-

Opening Balance
 1,988.65

Dr Count
 29

Cr Count
 17

Debits
 43,201.03

Credits
 41,213.40

Closing Bal
 1.02

Generated On: 27-Oct-2019 10:14

Generated By:
 128559029

Requesting Branch Code: NET

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

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