



Account Branch : KASARAMBOLI
 Address : HDFC BANK LTD, GROUND FLOOR,
 SADHU NANA CHOWK, GHOTAWADE PHATA
 CHOWK, KASARAMBOLI, MULSHI, PUNE
 City : KASARAMBOLI 412108
 State : MAHARASHTRA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : AMOLR07052002@GMAIL.COM
 Cust ID : 256668232
 Account No : 50200085732510 OTHER
 A/C Open Date : 17/10/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002493 MICR : 411240041
 Branch Code : 2493 Product Code : 200

M/S. LOVE CAFE TEA BAR
 MAGICSTICK SQUARE MARKET GHOTAWADE
 PHATA PIRANGUT PIRANGUT MULSHI
 PUNE
 PUNE 412115
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/08/2023

To : 31/10/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
17/10/23	UPI-AMOL KUNDALIK RATHOD-AMOLR07052002-3 @OKAXIS-IDFB0040101-329056665026-UPI	0000329056665026	17/10/23		1.00	1.00
18/10/23	IP CHQ HDFC BANK LTD A/C LOVE CAFE TEA B CR - 50100649424572 - MIRA KUNDALIK RAT HOD	0000000000000011	18/10/23		20,000.00	20,001.00
20/10/23	UPI SETTLEMENT -836457- 20/10/23	0000000000000000	20/10/23		601.00	20,602.00
21/10/23	UPI SETTLEMENT -836457- 21/10/23	0000000000000000	21/10/23		106.00	20,708.00
21/10/23	SELF - CHQ PAID - KASARAMBOLI	0000000000000005	21/10/23	20,500.00		208.00
22/10/23	UPI SETTLEMENT -836457- 22/10/23	0000000000000000	22/10/23		956.00	1,164.00
23/10/23	UPI SETTLEMENT -836457- 23/10/23	0000000000000000	23/10/23		2,309.00	3,473.00
23/10/23	AMOL RATHOD - CHQ PAID - KASARAMBOLI	0000000000000006	23/10/23	3,000.00		473.00
24/10/23	UPI SETTLEMENT -836457- 24/10/23	0000000000000000	24/10/23		40.00	513.00
26/10/23	UPI SETTLEMENT -836457- 26/10/23	0000000000000000	26/10/23		1,279.00	1,792.00
27/10/23	UPI SETTLEMENT -836457- 27/10/23	0000000000000000	27/10/23		240.00	2,032.00
27/10/23	AMOL RATHOD - CHQ PAID - KASARAMBOLI	0000000000000020	27/10/23	2,000.00		32.00
28/10/23	UPI-AMOL KUNDALIK RATHOD-AMOLR07052002-3 @OKICICI-NA-330182264587-SHOP	0000330182264587	28/10/23	2.00		30.00
28/10/23	POS 403875XXXXXX4327 PAYZAPP	0000330138003656	28/10/23	2.00		28.00
28/10/23	UPI SETTLEMENT -836457- 28/10/23	0000000000000000	28/10/23		1,269.00	1,297.00
29/10/23	UPI-XXXXXX4765-IDFB0080256-330263133421- UPI	0000330263133421	29/10/23	700.00		597.00
29/10/23	UPI-DNYANOBA ARJUN SHIND-Q405528189@YBL- YESB0YBLUPI-330264962994-UPI	0000330264962994	29/10/23	10.00		587.00
29/10/23	UPI SETTLEMENT -836457- 29/10/23	0000000000000000	29/10/23		1,029.00	1,616.00
29/10/23	UPI-XXXXXX7091-MAHG0004530-330267203901- UPI	0000330267203901	29/10/23	1,000.00		616.00
29/10/23	UPI-RESHMASHAILESHGAIKWA-Q570058053@YBL- YESB0YBLUPI-330268982445-XEROX	0000330268982445	29/10/23	50.00		566.00
29/10/23	UPI-AMIT BARAKU DABHADE-AMEETDABHADE1232 @AXL-UTIB0004716-330270295343-UPI	0000330270295343	29/10/23	20.00		546.00

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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Statement of account

29/10/23	UPI-VAIBHAVI PARASHRAM P-PITAKEVAIBHAVI7 @IBL-IDFB0040101-330257201019-PAYMENT FR OM PHONE	0000330257201019	29/10/23	500.00		46.00
29/10/23	UPI-VAIBHAVI PARASHRAM P-PITAKEVAIBHAVI7 @IBL-IDFB0040101-330286995133-PAYMENT FR OM PHONE	0000330286995133	29/10/23		700.00	746.00
29/10/23	UPI-LOVE CAFE TEA BAR-VYAPAR.16910911702 6@HDFCBANK-HDFC0000001-330283529274-UPI	0000330283529274	29/10/23	1.00		745.00
29/10/23	UPI-KAMAL MARUTI PANGARE-PAYTMQR1IWCSTKY 3G@PAYTM-PYTM0123456-330287835257-UPI	0000330287835257	29/10/23	70.00		675.00
29/10/23	UPI-BILDESKTEZ-BILDESK.RECHARGE@ICICI- ICIC0DC0099-330288169427-UPI	0000330288169427	29/10/23	15.00		660.00
29/10/23	UPI-LOVE CAFE TEA BAR-VYAPAR.16910911702 6@HDFCBANK-HDFC0000001-330291109320-RAIL YATRI	0000330291109320	29/10/23	500.00		160.00
30/10/23	UPI SETTLEMENT -836457- 30/10/23	0000000000000000	30/10/23		776.00	936.00
30/10/23	UPI-AMBUDEVI BHAVARLAL D-PAYTMQRE500UQ6D ZU@PAYTM-PYTM0123456-330302994471-MILK	0000330302994471	30/10/23	29.00		907.00
30/10/23	POS REF 403875*****4327-10/29 PAYZAPP76	0000000000000000	30/10/23		2.00	909.00
30/10/23	UPI-EURONETGPAY-EURONETGPAY.RCH@ICICI-IC IC0DC0099-330306658505-UPI	0000330306658505	30/10/23	15.00		894.00
30/10/23	UPI-NAGNATH EKNATH MEKAL-8605289563@YBL- CNRB0000000-330392933433-PAYMENT FROM PH ONE	0000330392933433	30/10/23		1.00	895.00
30/10/23	UPI-YUVRAJ KUNDLIK RATHO-YUVRAJRATHOD690 @YBL-IDFB0040101-330340798057-PAYMENT FR OM PHONE	0000330340798057	30/10/23	200.00		695.00
30/10/23	UPI-DHANARAM-PAYTMQR9FUQPC9QH1@PAYTM-PYT M0123456-330318990848-UPI	0000330318990848	30/10/23	56.00		639.00
30/10/23	UPI-DHANARAM-PAYTMQR9FUQPC9QH1@PAYTM-PYT M0123456-330321690204-UPI	0000330321690204	30/10/23	183.00		456.00

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Statement of account

30/10/23	UPI-JOYTI KUMARI PANDEY-Q587987754@YBL-Y ESB0YBLUPI-330323314240-UPI	0000330323314240	30/10/23	20.00		436.00
30/10/23	UPI-JIOIN APP DIRECT-JIOINAPPDIRECT@AXL- UTIB0AXLUPI-330378646921-PAYMENT FROM PH ONE	0000330378646921	30/10/23	15.00		421.00
30/10/23	UPI-MANOJ CHIMAN PAVALE-Q910626782@YBL-Y ESB0YBLUPI-330327511749-UPI	0000330327511749	30/10/23	160.00		261.00
31/10/23	UPI SETTLEMENT -836457- 31/10/23	0000000000000000	31/10/23		1,623.00	1,884.00
31/10/23	UPI-DNYANOBA ARJUN SHIND-Q726723518@YBL- YESB0YBLUPI-330431361033-UPI	0000330431361033	31/10/23	10.00		1,874.00
31/10/23	UPI-DNYANOBA ARJUN SHIND-Q726723518@YBL- YESB0YBLUPI-330433584894-UPI	0000330433584894	31/10/23	10.00		1,864.00
31/10/23	UPI-DILKHUSH VEGETABLES-Q623670112@YBL-Y ESB0YBLUPI-330435266115-UPI	0000330435266115	31/10/23	40.00		1,824.00
31/10/23	UPI-SAI FOODS-PAYTMQR1SCTTYSEON@PAYTM-PY TM0123456-330441183684-UPI	0000330441183684	31/10/23	301.00		1,523.00
31/10/23	UPI-YUVRAJ KUNDLIK RATHO-YUVRAJRATHOD690 @YBL-IDFB0040101-330474842454-PAYMENT FR OM PHONE	0000330474842454	31/10/23	1,500.00		23.00
31/10/23	UPI-VAIBHAVI PARASHRAM P-PITAKEVAIBHAVI7 @IBL-IDFB0040101-330484805465-PAYMENT FR OM PHONE	0000330484805465	31/10/23	23.00		0.00

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
29

Cr Count
16

Debits
30,932.00

Credits
30,932.00

Closing Bal
0.00

Generated On: 29-Nov-2023 17:07

Generated By:
262799775

Requesting Branch Code: NET

HDFC BANK LIMITED

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