



MR. AMOL R PATIL  
203 SHILPA-A2 RAJPARK  
OLD PUNE MUMBAI ROAD KALWA  
.  
THANE 400605  
MAHARASHTRA INDIA  
  
JOINT HOLDERS :

Account Branch : ANDHERI EAST - SAHAR ROAD  
Address : NATIONAL HOUSE,PLOT NO 13/14/15,  
SAHAR ROAD JUNCTION,  
WESTERN EXPRESS HIGHWAY,VILEPARLE-E  
City : MUMBAI 400057  
State : MAHARASHTRA  
Phone no. : 022-61606161  
OD Limit : 0.00  
Currency : INR  
Email : amol\_patil2@syntelinc.com  
Cust ID : 26408629  
Account No : 06681140008654 VIDEOBANKING  
A/C Open Date : 19/12/2008  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000668 MICR : 400240096  
Branch Code : 668 Product Code : 112

Nomination : Registered

From : 01/01/2017

To : 31/12/2017

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
10/01/17	ECS D-IDBI BANK LTD.-0522675013846	0000010581014840	10/01/17	27,249.00		141,519.69
10/02/17	ECS D-IDBI BANK LTD.-0522675013846	0000041581050851	10/02/17	27,249.00		114,270.69
15/02/17	06681140030538 -TPT-EXPENSES TO AMOL	00000275304926A1	15/02/17		50,000.00	164,270.69
23/02/17	06681140030538 -TPT-INTRA TRANSFER	00000354249048A1	23/02/17		150,000.00	314,270.69
24/02/17	06681140030538 -TPT-SETTLEMENT	00000371860007A1	25/02/17		100,000.00	414,270.69
27/02/17	INT. AUTO_REDEMPTION 50300056331582	3304220170227777	27/02/17		4,616.10	418,886.79
03/03/17	NEFT DR-SBIN0002142-PRAVIN PATIL-NETBANK , MUM-N062170254131610	N062170254131610	03/03/17	12,000.00		406,886.79
10/03/17	ECS D-IDBI BANK LTD.-0522675013846	0000069581068758	10/03/17	27,249.00		379,637.79
10/03/17	NEFT DR-SBIN0002142-PRAVIN PATIL-NETBANK , MUM-N069170258119843	N069170258119843	10/03/17	30,000.00		349,637.79
20/03/17	IMPS-707907169667-PRAVIN PATIL-SBIN-XXXX XXX6495-THIBAK	0000707907169667	20/03/17	15,000.00		334,637.79
24/03/17	NEFT DR-SBIN0002142-PRAVIN PATIL-NETBANK , MUM-N083170263560736	N083170263560736	24/03/17	15,000.00		319,637.79
29/03/17	IMPS P2P 575 707907169667#20/03/ 230317	0000000000000007	29/03/17	5.75		319,632.04
30/03/17	NEFT DR-SBIN0002142-PRAVIN PATIL-NETBANK , MUM-N089170265785538	N089170265785538	30/03/17	10,000.00		309,632.04
01/04/17	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/17		2,317.00	311,949.04
10/04/17	ECS D-IDBI BANK LTD.-0522675013846	0000100581219210	10/04/17	27,249.00		284,700.04
23/04/17	NEFT DR-SBIN0002142-PRAVIN PATIL-NETBANK , MUM-N113170279481943	N113170279481943	24/04/17	10,000.00		274,700.04
10/05/17	ECS D-IDBI BANK LTD.-0522675013846	0000130581164037	10/05/17	27,249.00		247,451.04
25/05/17	CHQ PAID-MICR CTS-MU-IDBI BANK LTD	0000000000909019	25/05/17	1,360.00		246,091.04
29/05/17	NEFT DR-SBIN0002142-PRAVIN PATIL-NETBANK , MUM-N149170301042545	N149170301042545	29/05/17	5,000.00		241,091.04
02/06/17	NEFT DR-SBIN0002142-PRAVIN PATIL-NETBANK , MUM-N153170305616963	N153170305616963	02/06/17	40,000.00		201,091.04
12/06/17	ECS D-IDBI BANK LTD.-0522675013846	0000163581060319	12/06/17	27,249.00		173,842.04
16/06/17	NEFT DR-MAHB0000650-ALKA PATIL-NETBANK,	N167170313995863	16/06/17	5,000.00		168,842.04

**HDFC BANK LIMITED**

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001  
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### Statement of account

	MUM-N167170313995863					
28/06/17	NEFT DR-SBIN0002142-PRAVIN PATIL-NETBANK , MUM-N179170319284285	N179170319284285	28/06/17	18,000.00		150,842.04
01/07/17	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/17		2,415.00	153,257.04
10/07/17	ECS D-IDBI BANK LTD.-0522675013846	0000191581043829	10/07/17	27,249.00		126,008.04
24/07/17	NEFT DR-MAHB0000650-ALKA PATIL-NETBANK, MUM-N205170335345705	N205170335345705	24/07/17	5,000.00		121,008.04
03/08/17	NEFT DR-SBIN0002142-PRAVIN PATIL-NETBANK , MUM-N215170342489460	N215170342489460	03/08/17	12,000.00		109,008.04
10/08/17	ECS D-IDBI BANK LTD.-0522675013846	0000222581154561	10/08/17	27,249.00		81,759.04
11/08/17	NEFT DR-SBIN0002142-PRAVIN PATIL-NETBANK , MUM-N223170348110386	N223170348110386	11/08/17	8,000.00		73,759.04
12/08/17	NEFT CHGS INCL GST 240717-MIR21859903817	00MIR21859903817	12/08/17	2.96		73,756.08
18/08/17	NEFT DR-SBIN0002142-PRAVIN PATIL-NETBANK , MUM-N230170351199209	N230170351199209	18/08/17	8,000.00		65,756.08
18/08/17	INST-ALERT CHG INC GST APR-JUN2017-MIR22 478158450	00MIR22478158450	18/08/17	17.70		65,738.38
24/08/17	NEFT CHGS INCL GST 030817-MIR17232982018 98	MIR1723298201898	24/08/17	5.90		65,732.48
25/08/17	NEFT DR-SBIN0002142-PRAVIN PATIL-NETBANK , MUM-N237170354939808	N237170354939808	25/08/17	20,000.00		45,732.48
28/08/17	INT. AUTO_REDEMPTION 50300056331582	3304220170828772	28/08/17		4,411.00	50,143.48
30/08/17	NEFT CHGS INCL GST 110817-MIR17238104504 74	MIR1723810450474	30/08/17	2.96		50,140.52
31/08/17	NEFT CHGS INCL GST 180817-MIR17240113153 05	MIR1724011315305	31/08/17	2.96		50,137.56
07/09/17	NEFT CHGS INCL GST 250817-MIR17246202763 48	MIR1724620276348	07/09/17	5.90		50,131.66
11/09/17	ECS D-IDBI BANK LTD.-0522675013846	0000254581005997	11/09/17	27,249.00		22,882.66
19/09/17	XQQVK7TS-20170918212901735	000000000978233	19/09/17		127,420.00	150,302.66
20/09/17	NEFT DR-SBIN0002142-PRAVIN PATIL-NETBANK , MUM-N263170370985999	N263170370985999	20/09/17	40,000.00		110,302.66

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29/09/17	X6CVV2M9-20170928200034969	000000000077304	29/09/17		653,200.00	763,502.66
01/10/17	CREDIT INTEREST CAPITALISED	000000000000000	30/09/17		1,025.00	764,527.66
09/10/17	NEFT DR-SBIN0002142-SACHIN M GODASE-NETB ANK, MUM-N282170384316886	N282170384316886	09/10/17	40,000.00		724,527.66
10/10/17	ECS D-IDBI BANK LTD.-0522675013846	0000283581092246	10/10/17	27,249.00		697,278.66
16/10/17	3OTA4L9OMY9HLTJJII/AMAZONSELLER1	0000172891298307	16/10/17	11,490.00		685,788.66
23/10/17	NEFT DR-MAHB0000650-ALKA PATIL-NETBANK, MUM-N296170393555639	N296170393555639	23/10/17	5,000.00		680,788.66
23/10/17	CCAIEJ2EGU728/CCAONLINERECHARGESER	0000172965466798	23/10/17	314.00		680,474.66
10/11/17	ECS D-IDBI BANK LTD.-0522675013846	0000314581183067	10/11/17	27,249.00		653,225.66
20/11/17	NEFT DR-SBIN0002142-PRAVIN PATIL-NETBANK , MUM-N324170413229894-MEDICAL N DIDI	N324170413229894	20/11/17	15,000.00		638,225.66
24/11/17	NEFT DR-SBIN0002142-PRAVIN PATIL-NETBANK , MUM-N328170416417512-CLINIC	N328170416417512	24/11/17	6,000.00		632,225.66
01/12/17	NEFT DR-SBIN0002142-SACHIN M GODASE-NETB ANK, MUM-N335170421319452-UDHAR	N335170421319452	01/12/17	10,000.00		622,225.66
09/12/17	IMPS-734312157186-PRAVIN PATIL-SBIN-XXXX XXX6495-HOUSE EXP	0000734312157186	09/12/17	12,000.00		610,225.66
11/12/17	ECS D-IDBI BANK LTD.-0522675013846	0000345581163847	11/12/17	27,249.00		582,976.66
14/12/17	NEFT DR-ICIC0001966-ABHI-NETBANK, MUM-N3 48170432101706-UDHAR-ASHOK MAMA	N348170432101706	15/12/17	100,000.00		482,976.66
22/12/17	NEFT DR-MAHB0000650-ALKA PATIL-NETBANK, MUM-N356170436821878-MEDICAL	N356170436821878	22/12/17	10,000.00		472,976.66
31/12/17	CREDIT INTEREST CAPITALISED	000000000000000	31/12/17		5,583.00	478,559.66

## STATEMENT SUMMARY :-

Opening Balance

168,768.69

Dr Count

46

Cr Count

11

Debits

791,196.13

Credits

1,100,987.10

Closing Bal

478,559.66

Generated On: 25-Feb-2018 02:04

Generated By: 26408629

Requesting Branch Code: NET

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