

MRS CHAYA
#384 5TH CROSS BLR NORTH
BASAPPANAKATTE RAJAGOPALNAGAR

BENGALURU 560058
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : MALESWARAM - 7TH CROSS
Address : 22/A, SOUNDARYA PRIDE,
7TH CROSS - MALLESWARAM,
OFF SAMPIGE ROAD,
City : BANGALORE 560003
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : CHAYA4131@GMAIL.COM
Cust ID : 131047125
Account No : 50100291860914 OTHER
A/C Open Date : 31/10/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002778 MICR : 560240081
Branch Code : 2778 Product Code : 105

From : 01/10/2019

To : 31/12/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/11/19	SALARY ALERT MAN POWER	0000000000284310	05/11/19		9,161.00	9,161.00
08/11/19	ATW-652166XXXXXX6337-P1ENBA75-BANGALORE- URB	0000000000004310	08/11/19	9,000.00		161.00
04/12/19	SALARY ALERT MAN POWER	0000000000222625	04/12/19		9,161.00	9,322.00
05/12/19	NWD-652166XXXXXX6337-URH11150-BANGALORE	0000933909424563	05/12/19	9,000.00		322.00
10/12/19	IMPS-934419112638-IDFC FIRST BANK LIMH-H DFC-XXXXXXXXX8316-A2Y0I000007BQXXUA0	0000934419112638	10/12/19		1.00	323.00
18/12/19	IMPS-935222204330-SHUHARI TECH VENTURE-H DFC-XXXXXXXXXXXX4779-SHUHARITECHVENTURESP VTLTD 1RS TRANSFER	0000935222204330	18/12/19		1.00	324.00
31/12/19	POS 652166XXXXXX6337 SLV TELECOM	0000936520494513	31/12/19	300.00		24.00
01/01/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/19		5.00	29.00

STATEMENT SUMMARY :-

Opening Balance

0.00

Dr Count

3

Cr Count

5

Debits

18,300.00

Credits

18,329.00

Closing Bal

29.00

Generated On: 13-Jan-2020 16:55

Generated By:
131047125

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 GSTN:29AAACH2702H1ZW

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