



Account Branch : UDYOG VIHAR
 Address : B-1,VANIJYA KUNJ
 ENKAY TOWER,UDYOG VIHAR,
 PHASE V
 City : GURGAON 122001
 State : HARYANA
 Phone no. : 011-61606161
 OD Limit : 0.00
 Currency : INR
 Email : ANILNAINI44@GMAIL.COM
 Cust ID : 68908123
 Account No : 50100264992455 OTHER
 A/C Open Date : 18/01/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000485 MICR : 110240077
 Branch Code : 485 Product Code : 113

MR. NAINI ANIL KUMAR REDDY
 TATA SIA AIRLINES LTD 2ND FLOOR AT
 A BLOCK EMAAR DIGITAL GREENS GOLF
 COURSE EXTENSION ROAD SEC-61
 GURUGRAM 122011
 HARYANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2020

To : 12/07/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/06/20	DEBIT CARD CASH BACK	0000000000000000	04/06/20		306.00	5,079.51
04/06/20	ATW-416021XXXXXX8447-S1ANBN93-BANGALORE-RUR	0000000000007518	04/06/20	200.00		4,879.51
10/06/20	ATW-416021XXXXXX8447-S1ANBN93-BANGALORE-RUR	0000000000008444	10/06/20	200.00		4,679.51
12/06/20	ATW-416021XXXXXX8447-S1ANBN93-BANGALORE-RUR	0000000000009221	12/06/20	700.00		3,979.51
20/06/20	ATW-416021XXXXXX8447-S1ANBN93-BANGALORE-RUR	0000000000001300	20/06/20	100.00		3,879.51
23/06/20	ATW-416021XXXXXX8447-S1ANBN93-BANGALORE-RUR	0000000000002092	23/06/20	200.00		3,679.51
25/06/20	ATW-416021XXXXXX8447-S1ANBN93-BANGALORE-RUR	0000000000002607	25/06/20	200.00		3,479.51
25/06/20	POS 416021XXXXXX8447 ANAND WINES	0000017711211317	25/06/20	111.00		3,368.51
29/06/20	IB BILLPAY DR-HDFCPE-545964XXXXXX4613	IB29153000289241	29/06/20	3,269.00		99.51
29/06/20	NEFT CR-SCBL0036001-TATA SIA AIRLINES LI -NAINI ANIL KUMAR REDDY-SIN15905Q0134825	SIN15905Q0134825	29/06/20		20,029.00	20,128.51
29/06/20	EAW-416021XXXXXX8447-SECN0943-ABANGALORE	0000000000001114	29/06/20	5,000.00		15,128.51
30/06/20	ATW-416021XXXXXX8447-S1ANBN93-BANGALORE-RUR	0000000000004127	30/06/20	10,000.00		5,128.51
30/06/20	ATW-416021XXXXXX8447-S1ANBN93-BANGALORE-RUR	0000000000004128	30/06/20	4,000.00		1,128.51
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		15.00	1,143.51

STATEMENT SUMMARY :-

Opening Balance
4,773.51

Dr Count
11

Cr Count
3

Debits
23,980.00

Credits
20,350.00

Closing Bal
1,143.51

Generated On: 12-Jul-2020 09:28

Generated By: 68908123

Requesting Branch Code: NET

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:06AAACH2702H1Z4

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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This is a computer generated statement and does
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HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013