



Account Branch : CHITRADURGA
 Address : HDFC BANK LTD
 JAGALUR MAHALINGAPPA COMPLEX,
 BD ROAD, NEAR KSRTC BUS STAND,
 City : CHITRADURGA 577501
 State : KARNATAKA
 Phone no. : 9945863333
 OD Limit : 0.00
 Currency : INR
 Email : PANKAJPANIMS@GMAIL.COM
 Cust ID : 75672863
 Account No : 50100211885451 OTHER
 A/C Open Date : 11/08/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002566 MICR : 577240502
 Branch Code : 2566 Product Code : 112

MR PANKAJPANI M S
 S/O SARANGA PANI M P
 BAGUR
 OPP CHANNAKESHAVA TEMPLE DOOR NO 42
 CHITRADURGA 577515
 KARNATAKA INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 01/09/2019

To : 30/09/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/09/19	FEE-ATM CASH(1TXN)31/08/19-AOR1924637891 048	AOR1924637891048	03/09/19	23.60		6.40
05/09/19	IMPS-924820374206-PANKAJPANI M S-HDFC-XX XXXXXX6446-NA	0000924820374206	05/09/19		4,500.00	4,506.40
06/09/19	69413795-EMI RTN CHARGES-AUGUST-2 290819 -MIR1924846090980	MIR1924846090980	06/09/19	236.00		4,270.40
06/09/19	APY6279442_122018_500265895082_INSTALLME	0000000000000000	05/09/19	597.00		3,673.40
07/09/19	CHQ PAID-MICR CTS-MU-BAJAJ FINANCE LTD	0000000000000010	07/09/19	3,564.00		109.40
07/09/19	IMPS-925010906701-PANKAJPANI M S-HDFC-XX XXXXXX6446-NA	0000925010906701	07/09/19		6,000.00	6,109.40
07/09/19	APY6279442_012019_500265895082_INSTALLME	0000000000000000	07/09/19	591.00		5,518.40
07/09/19	EMI 69413795 CHQ S694137950021 091969413 795	0000000000000000	07/09/19	5,124.00		394.40
09/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	08/09/19	585.00		-190.60
09/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	08/09/19		585.00	394.40
11/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	10/09/19	585.00		-190.60
11/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	10/09/19		585.00	394.40
12/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	12/09/19	585.00		-190.60
12/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	12/09/19		585.00	394.40
13/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	13/09/19	585.00		-190.60
13/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	13/09/19		585.00	394.40
16/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	14/09/19	585.00		-190.60
16/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	14/09/19		585.00	394.40
17/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	17/09/19	585.00		-190.60
17/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	17/09/19		585.00	394.40
18/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	18/09/19	585.00		-190.60
18/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	18/09/19		585.00	394.40
19/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	19/09/19	585.00		-190.60
19/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	19/09/19		585.00	394.40
20/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	20/09/19	585.00		-190.60

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 GSTIN: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



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From : 01/09/2019

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20/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	20/09/19		585.00	394.40
21/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	21/09/19	585.00		-190.60
21/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	21/09/19		585.00	394.40
23/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	22/09/19	585.00		-190.60
23/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	22/09/19		585.00	394.40
24/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	24/09/19	585.00		-190.60
24/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	24/09/19		585.00	394.40
25/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	25/09/19	585.00		-190.60
25/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	25/09/19		585.00	394.40
26/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	26/09/19	585.00		-190.60
26/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	26/09/19		585.00	394.40
27/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	27/09/19	585.00		-190.60
27/09/19	APY6279442_022019_500265895082_INSTALLME	0000000000000000	27/09/19		585.00	394.40
30/09/19	APBS C- IOC REF NO3000062870-92609925217	0000002320872005	30/09/19		45.29	439.69
30/09/19	SALARY VF36715	0000909309682656	30/09/19		14,295.00	14,734.69
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		9.00	14,743.69

STATEMENT SUMMARY :-

Opening Balance
30.00

Dr Count
21

Cr Count
20

Debits
18,910.60

Credits
33,624.29

Closing Bal
14,743.69

Generated On: 04-Dec-2019 13:03

Generated By: 75672863

Requesting Branch Code: NET

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

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