

SAYYID MOIDU MON C

Customer ID : xxxxx78
PAN : *****484A

xxxxxxxxxx BUNGLOW
MOIDU HAJI NAGAR
V R ROAD,KOTTAKKAL
INDIA, 6xxxx3

Mobile No : xxxxxxxxxx18
Email : sxxxxxxxxxxxxx1@gmail.com

IFSC : DLXB0000155

Account Number	: 015500100252747	Available Balance	: 26,568.19
Product Name & Code	: Savings Bank-Resident - 1	Minimum Balance	: 1,000.00
Currency	: INR	Uncleared Balance	: 0.00
Branch Name	: EDAPPALLY-EKM	Hold Balance	: 0.00
Account Type	: Savings Account	Monthly Average Balance	: 10,882.81
Account Status	: ACCOUNT OPEN REGULAR	Average Quarterly Balance	: 10,882.81

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
26/10/2023	IMPS CR.:XX8018:SAYYID MOIDU MON C:PAY TO ACC:26102023 032103: 329915210084	26/10/2023	0	28,000.00 Cr Balance : 30,891.13
02/11/2023	NET TXN: /4172120231102000100080272/ACHD:YES BANK RETAIL	02/11/2023	0	28,531.00 Dr Balance : 2,360.13
16/11/2023	FROM : FUTUREACE HEALTHCARE PRIVATE LIMITE/NEFT/HDFC BANK/N320232741091425	16/11/2023	0	22,500.00 Cr Balance : 24,860.13
29/11/2023	IMPS CR.:XX8018:SAYYID MOIDU MON C:PAY TO ACC:29112023 032405: 333315882148	29/11/2023	0	7,000.00 Cr Balance : 31,860.13
02/12/2023	NET TXN: /4172120231202000100036126/ACHD:YES BANK RETAIL	02/12/2023	0	28,531.00 Dr Balance : 3,329.13
12/12/2023	FROM : FUTUREACE HEALTHCARE PRIVATE LIMITE/NEFT/HDFC BANK/N346232780533127	12/12/2023	0	22,500.00 Cr Balance : 25,829.13

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount
27/12/2023	IMPS CR.:XX8018:SAYYID MOIDU MON C:PAY TO ACC:27122023 081322: 336120057119	27/12/2023	0	7,000.00 Cr Balance : 32,829.13
01/01/2024	INTEREST ON SB A/C 015500100252747 / 01OCT23 TO 31DEC23	31/12/2023		124.00 Cr Balance : 32,953.13
02/01/2024	NET TXN: /4172120240102000100025931/ACHD:YES BANK RETAIL	02/01/2024	0	28,531.00 Dr Balance : 4,422.13
10/01/2024	SMS CHARGES INCLUDING GST-Q3 2023-24	10/01/2024	0	7.08 Dr Balance : 4,415.05
18/01/2024	FROM : FUTUREACE HEALTHCARE PRIVATE LIMITE/NEFT/HDFC BANK/N018242840979102	18/01/2024	0	22,500.00 Cr Balance : 26,915.05
18/01/2024	IMPS CR.:XX8018:SAYYID MOIDU MON C:PAY TO ACC:18012024 064515: 401818666301	18/01/2024	0	6,000.00 Cr Balance : 32,915.05
02/02/2024	NET TXN: /4172120240202000100035469/ACHD:YES BANK RETAIL	02/02/2024	0	28,531.00 Dr Balance : 4,384.05
15/02/2024	FROM : PRISM MEDICAL CENTRE/NEFT/FEDERAL BANK/FBBT240460443007	15/02/2024	0	22,500.00 Cr Balance : 26,884.05
25/02/2024	IMPS CR.:XX8018:SAYYID MOIDU MON C:PAY TO ACC:25022024 031130: 405615180743	25/02/2024	0	4,000.00 Cr Balance : 30,884.05
02/03/2024	NET TXN: /4172120240302000100057703/ACHD:YES BANK RETAIL	02/03/2024	0	28,531.00 Dr Balance : 2,353.05
05/03/2024	FROM : FUTUREACE HEALTHCARE PRIVATE LIMITE/NEFT/HDFC BANK/N065242915627564	05/03/2024	0	22,500.00 Cr Balance : 24,853.05
15/03/2024	FROM : PRISM MEDICAL CENTRE/NEFT/FEDERAL BANK/FBBT240757486695	15/03/2024	0	22,500.00 Cr Balance : 47,353.05

Txn Date (DD/MM/YYYY)	Description	Value Date (DD/MM/YYYY)	Cheque/RefNo	Txn Amount	
15/03/2024	IMPS DR.:XX0771:SAYYID MOIDU MON C :JIYAD :15032024 020300:407514606621	15/03/2024	0	14,900.00 Dr Balance : 32,453.05	
16/03/2024	IMPS-TXN CHRGS:407514606621-15-MAR-24	16/03/2024	0	5.90 Dr Balance : 32,447.15	
01/04/2024	INTEREST ON SB A/C 015500100252747 / 01JAN24 TO 31MAR24	31/03/2024		157.00 Cr Balance : 32,604.15	
02/04/2024	NET TXN: /4172120240402000100068298/ACHD:YES BANK RETAIL	02/04/2024	0	28,531.00 Dr Balance : 4,073.15	
05/04/2024	SMS CHARGES INCLUDING GST-Q4 2023-24	05/04/2024	0	4.96 Dr Balance : 4,068.19	
19/04/2024	FROM : PRISM MEDICAL CENTRE/NEFT/FEDERAL BANK/FBBT241105537866	19/04/2024	0	22,500.00 Cr Balance : 26,568.19	
Opening Balance 2,891.13	Debit Count 10	Total Debits 1,86,103.94	Credit Count 14	Total Credits 2,09,781.00	Closing Balance 26,568.19
Generated On 25/04/2024	Generated Time 09:22 AM	Statement Generated : Online	Generated By SAYYID MOIDU MON C		