



Account Branch : HITEC CITY
 Address : PLOT NO 18, GROUND FLOOR,
 HARDHIK CROWN, HUDA TECHNO ENCLAVE,
 OPP CYBER PEARL, MADHAPUR
 City : HYDERABAD 500081
 State : TELANGANA
 Phone no. : 040-61606161
 OD Limit : 0.00
 Currency : INR
 Email : pknppsn@gmail.com
 Cust ID : 36211218
 Account No : 05451610350232 PRIME
 A/C Open Date : 21/07/2010
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000545 MICR : 500240002
 Branch Code : 545 Product Code : 161

MR. KUMAR NAIDU P
 S/O PENDYALA NADIPI LINGAIAH
 3-50
 KUCHIVARIPALLI V YALLANUR M
 ANANTAPUR 515465
 ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2018

To : 28/03/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
19/02/18	IMPS-805022717783-KUMAR NAIDU PENDYALA-H DFC-XXXXXX1846-TTEXC	0000805022717783	19/02/18		65,870.59	95,967.64
26/02/18	A0F5A9B328C041DD93FAE2471BB45145	0000000000586474	26/02/18		193,645.43	289,613.07
26/02/18	FD BOOKED THROUGH NET-50300238350381	IB26231823368311	26/02/18	234,567.00		55,046.07
05/03/18	IMPS-806422165797-CHAITANYA SREE K-PUNB- XXXXXXXXXXXX2597-HOME	0000806422165797	05/03/18	4,000.00		51,046.07
07/03/18	IMPS-806604116598-M DHARMATEJA-IBKL-XXXX XXXXXXXX1857-HOME	0000806604116598	07/03/18	6,000.00		45,046.07
07/03/18	IB BILLPAY DR-HDFCVE-489377XXXXXX2215	IB07045147151944	07/03/18	22,515.80		22,530.27
12/03/18	NEFT CR-UTIB0000004-AXIS REMIT ONLINE IN STANT CURRENT ACCOUNT-KUMAR NAIDU PENDYA LA-AXISP18071193696	AXISP18071193696	12/03/18		483,674.22	506,204.49
12/03/18	FD BOOKED THROUGH NET-50300240705610	IB12200245989912	12/03/18	483,483.00		22,721.49
16/03/18	INTEREST CREDIT 50300233974910	3304220180316787	16/03/18		6,383.00	29,104.49
16/03/18	TAX RECOVERED 50300233974910	3304220180316787	16/03/18	638.30		28,466.19
16/03/18	PRIN AND INT AUTO_REDEEM 50300233974910	3304220180316815	16/03/18		880,880.00	909,346.19
16/03/18	UAEEEX9546205918778805	0000000000819320	16/03/18		64,911.00	974,257.19
16/03/18	NEFT CR-UTIB0000004-AXIS REMIT ONLINE IN STANT CURRENT ACCOUNT-KUMAR NAIDU PENDYA LA-AXISP18075114169	AXISP18075114169	16/03/18		3,000.00	977,257.19
16/03/18	FD BOOKED THROUGH NET-50300241255751	IB16190357954411	16/03/18	951,234.00		26,023.19

STATEMENT SUMMARY :-

Opening Balance
30,097.05

Dr Count
7

Cr Count
7

Debits
1,702,438.10

Credits
1,698,364.24

Closing Bal
26,023.19

Generated On: 28-Mar-2018 19:58

Generated By: 36211218

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.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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RTGS/NEFT IFSC: HDFC0000545 MICR : 500240002
Branch Code : 545 Product Code : 161

From : 01/02/2018

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Statement of account

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

HDFC BANK LIMITED

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