

MR. IVVALA VENKATA SAI KRISHNA CHAITANYA

To: 22/11/2016

S/O IVVALA VENKATA SUBRAHMANYAM

H NO 12-27-40/20 A-4

IKEA NAGAR

TANUKU 534211

ANDHRA PRADESH INDIA

JOINT HOLDERS:

From: 27/09/2016

Nomination: Registered

Account Branch: TANUKU - ANDHRA PRADESH : HDFC BANK LTD, GROUND FLOOR, Address

INDRALOK APARTMENT COMPLEX, RASHTRAPATI ROAD, WEST GODAVARI

City : TANUKU 534211 State : ANDHRA PRADESH

99494 93333 Phone no. : 0.00 OD Limit

Currency : INR

Email CHAITU.DOMINATOR@GMAIL.COM

Cust ID 69963498 Account No

50100167226703 PB Customer : 04/10/2016 A/C Open Date

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000741 MICR: 534240202

Branch Code Product Code: 153 : 741

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
28/09/16	NEWACC: IVVALA VENKATA SAI KRISHNACHAITA	0000000000000063	28/09/16		20,000.00	20,000.00
	CR - 07411000003942 - I VENKATA SUBRAHM					
	ANYAM					
01/10/16	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/16		7.00	20,007.00
06/10/16	NWD-416021XXXXXX3608-00411621-WEST GODAV	0000628011027782	06/10/16	10,000.00		10,007.00
	ARI					
13/10/16	CASH DEP TANUKU, ANDH	0000000000000000	13/10/16		26,000.00	36,007.00
20/10/16	ATW-416021XXXXXX3608-S1ANTK01-WEST GODAV	000000000001592	20/10/16	20,000.00		16,007.00
	ARI					
26/10/16	CASH DEP TANUKU, ANDH	0000000000000000	26/10/16		20,000.00	36,007.00
31/10/16	ATW-416021XXXXXX3608-S1ACSO43-WEST GODAV	0000000000009707	31/10/16	20,000.00		16,007.00
	ARI					
22/11/16	FT - CR - 07411000003942 - I VENKATA SUB	0000000000000068	22/11/16		1,175,000.00	1,191,007.00
	RAHMANYAM					

STATEMENT SUMMARY:-

Opening Balance Dr Count Cr Count Credits **Closing Bal** Debits 1.191.007.00 0.00 3 5 50,000.00 1.241.007.00

Generated On: 23-Nov-2016 04:46 Generated By: 69963498 **Requesting Branch Code: NET**

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