



Account Branch : DILSUKHNAGAR
 Address : H.NO 16-11-19/8/2/A AND B
 SALEEM NAGAR COLONY,MALAKPET,
 DILSUKHNAGAR ROAD
 City : HYDERABAD 500 036
 State : TELANGANA
 Phone no. : 040-61606161
 OD Limit : 0.00
 Currency : INR
 Email : MOHAMMADSAJID1225@OUTLOOK.COM
 Cust ID : 71835856
 Account No : 50100183218250 VIDEOBANKING
 A/C Open Date : 26/10/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000218 MICR : 500240007
 Branch Code : 218 Product Code : 113

MR. MOHAMMAD SAJID
 TECH MAHINDRA LTD
 SEZ UNIT TOWER 2
 HITEC CITY
 HYDERABAD 500081
 TELANGANA INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/08/2018

To : 31/08/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/18	IB FUNDS TRANSFER DR-50200022010250	0000000000000000	01/08/18	2,000.00		2,097.83
03/08/18	IB FUNDS TRANSFER CR-50200022010250	0000000000000000	03/08/18		2,000.00	4,097.83
06/08/18	NEFT DR-SBIN0008999-KIRAN BABU NEKKANTI-NETBANK, MUM-N218180602274896-SCO TEAM B IRTHDAY	N218180602274896	06/08/18	350.00		3,747.83
09/08/18	IB BILLPAY DR-HDFCVE-489377XXXXXX0497	0000000000000000	09/08/18	724.50		3,023.33
10/08/18	IB FUNDS TRANSFER CR-50200022010250	0000000000000000	10/08/18		4,000.00	7,023.33
10/08/18	IB FUNDS TRANSFER CR-50200022010250	0000000000000000	10/08/18		1,000.00	8,023.33
13/08/18	ATW-416021XXXXXX8694-S1ANHY11-HYDERABAD	00000000000000366	13/08/18	5,000.00		3,023.33
15/08/18	IB BILLPAY DR-HDFCVE-489377XXXXXX0497	IB15064526969367	15/08/18	1,795.00		1,228.33
15/08/18	IB FUNDS TRANSFER DR-50200022010250	0000000000000000	15/08/18	1,000.00		228.33
16/08/18	IB BILLPAY DR-HDFCVE-489377XXXXXX0497	IB16172721149622	16/08/18	3.39		224.94
23/08/18	NEFT CR-ICIC0000104-TECH MAHINDRA LTD-MO HAMMAD SAJID-CMS893480879	0000CMS893480879	23/08/18		4,100.00	4,324.94
23/08/18	IB FUNDS TRANSFER DR-50200022010250	0000000000000000	23/08/18	4,000.00		324.94
27/08/18	IB BILLPAY DR-HDFCVE-489377XXXXXX0497	IB27045338370567	27/08/18	153.00		171.94
31/08/18	SALARY TECH MAHINDRA	0000000000201071	31/08/18		48,867.00	49,038.94
31/08/18	IB BILLPAY DR-HDFCPE-545964XXXXXX7514	IB31120346162668	31/08/18	360.00		48,678.94
31/08/18	IB FUNDS TRANSFER DR-50200022010250	0000000000000000	31/08/18	40,000.00		8,678.94
31/08/18	IMPS-824318606524-MR NANGIGADDA NITH-H DFC-XXXXXXXXXXXX6262-MOBUA91191722	0000824318606524	31/08/18		10,000.00	18,678.94
31/08/18	IB FUNDS TRANSFER DR-50200022010250	0000000000000000	31/08/18	10,000.00		8,678.94

STATEMENT SUMMARY :-

Opening Balance
4,097.83

Dr Count
12

Cr Count
6

Debits
65,385.89

Credits
69,967.00

Closing Bal
8,678.94

Generated On: 12-Sep-2018 08:00

Generated By: 71835856

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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Statement of account

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

HDFC BANK LIMITED

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