

HDFC 03

MR. ABDUL SALEEM
H NO 6-5-66/9/D
HABEEB NAGAR, MAHABUB NAGAR MUNICIPALITY
MAHABUBNAGAR 509001
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Registered

Statement From: 01/04/20 To: 31/12/20

Account Branch : MAHABUBNAGAR
Address : D.NO.1-4-128 & 129,
KALDI COMPLEX,1ST FLOOR,
OPP.NEW TOWN HIGH SCHOOL,
MAHABUBNAGAR 509001
City : TELANGANA
State : 99494 93333
Phone no. : RTGS/NEFT IFSC : HDFC0001014 MICR: 509240002
Email : 0.00 Currency : INR
OD Limit : 70782666 Pr.Code : 153 Br.Code : 1014
Cust ID : 50100174219660 PRIME
Account No : 50100174219660
A/C Open Date : 09/01/2017 Expected AMB : 10,000.00
Account Status : Regular

05/04/20	IMPS-009607981367-BHARATPE-HDFC-XXXXXXX	009607981367	05/04/20	150.00	35,005.42
05/04/20	0543-9100653558009621714364150			170.00	35,179.42
05/04/20	IMPS-009608995202-BHARATPE-HDFC-XXXXXXX	009608995202	05/04/20	100.00	35,279.42
05/04/20	0543-9100653558009628199810170				2,558.42
05/04/20	IMPS-009608027050-BHARATPE-HDFC-XXXXXXX	009608027050	05/04/20		
05/04/20	0543-9100653558009608212738100		08/04/20	32,721.00	
05/04/20	EMI 02363244 CHQ S823632440403				180.00
05/04/20	042082363244				2,738.42
10/04/20	IMPS-010109842895-BHARATPE-HDFC-XXXXXXX	010109842895	10/04/20	160.00	2,898.42
05/04/20	0543-9100653558010109363459180				
12/04/20	IMPS-010307560186-BHARATPE-HDFC-XXXXXXX	010307560186	12/04/20	80.00	2,978.42
12/04/20	0543-9100653558010321607225160				
12/04/20	IMPS-010308586619-BHARATPE-HDFC-XXXXXXX	010308586619	12/04/20	160.00	3,138.42
12/04/20	0543-910065355801030832101600				
12/04/20	IMPS-010308607421-BHARATPE-HDFC-XXXXXXX	010308607421	12/04/20	200.00	3,338.42
12/04/20	0543-9100653558010308898880160				
12/04/20	IMPS-010308617441-BHARATPE-HDFC-XXXXXXX	010308617441	12/04/20	200.00	3,538.42
12/04/20	0543-91006535580103322995924200				
12/04/20	IMPS-010309655106-BHARATPE-HDFC-XXXXXXX	010309655106	12/04/20	135.00	3,873.42
12/04/20	0543-9100653558010309872556200				
12/04/20	IMPS-010310689262-BHARATPE-HDFC-XXXXXXX	010310689262	12/04/20	100.00	3,773.42
15/04/20	0543-9100653558010310471666135		15/04/20		
15/04/20	IMPS-010609025226-BHARATPE-HDFC-XXXXXXX	010609025226			
15/04/20	0543-9100653558010609005015100			170.00	3,943.42
15/04/20	IMPS-010609054442-BHARATPE-HDFC-XXXXXXX	010609054442	15/04/20		
15/04/20	0543-9100653558010609315752170			200.00	4,143.42
15/04/20	IMPS-010609050672-BHARATPE-HDFC-XXXXXXX	010609050672	15/04/20		
15/04/20	0543-9100653558010609820902200			200.00	4,343.42
16/04/20	IMPS-010708480126-BHARATPE-HDFC-XXXXXXX	010708480126	16/04/20	210.00	4,561.42
16/04/20	0543-9100653558010732616905200				
18/04/20	IMPS-010909233871-BHARATPE-HDFC-XXXXXXX	010909233871	18/04/20	200.00	4,761.42
18/04/20	0543-9100653558010936180856218				
19/04/20	IMPS-011008506154-BHARATPE-HDFC-XXXXXXX	011008506154	19/04/20	100.00	4,861.42
19/04/20	0543-9100653558011008071343200				
19/04/20	IMPS-011008510216-BHARATPE-HDFC-XXXXXXX	011008510216	19/04/20	150.00	5,011.42
19/04/20	0543-9100653558011008893299109				
19/04/20	IMPS-011008541377-BHARATPE-HDFC-XXXXXXX	011008541377	19/04/20	300.00	5,211.42
19/04/20	0543-9100653558011008273891150				
19/04/20	IMPS-011009569048-BHARATPE-HDFC-XXXXXXX	011009569048	19/04/20		

Requesting Branch Code : 1014

Generation Date : 12-Jan-21 15:16

Generated by : R21585

CONTINUE

Account Branch : MAHABUBNAGAR
Address : D.NO.1-4-128 & 129,
KALDI COMPLEX,1ST FLOOR,
OPP.NEW TOWN HIGH SCHOOL,
MAHABUBNAGAR 509001
City : TELANGANA
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Cust ID : 50100174219660 PRIME
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A/C Open Date : 09/01/2017 Expected AMB : 10,000.00
Account Status : Regular

19/04/20	0543-9100653558011018804027300		19/04/20	360.00	5,671.42
19/04/20	IMPS-011009580708-BHARATPE-HDFC-XXXXXXX	011009580708			
21/04/20	0543-9100653558011027019268360			320.00	5,991.42
21/04/20	IMPS-011209161623-BHARATPE-HDFC-XXXXXXX	011209161623	21/04/20		
22/04/20	0543-9100653558011209677928320			100.00	6,091.42
22/04/20	IMPS-011309457414-BHARATPE-HDFC-XXXXXXX	011309457414	22/04/20		
22/04/20	0543-9100653558011336163401100			175.00	6,266.42
22/04/20	IMPS-011309485878-BHARATPE-HDFC-XXXXXXX	011309485878	22/04/20		
23/04/20	0543-9100653558011309322920175			180.00	6,446.42
23/04/20	IMPS-011409682726-BHARATPE-HDFC-XXXXXXX	011409682726	23/04/20		
24/04/20	0543-9100653558011418562417180			100.00	6,546.42
24/04/20	IMPS-011507829790-BHARATPE-HDFC-XXXXXXX	011507829790	24/04/20		
25/04/20	0543-9100653558011528745357100			150.00	6,696.42
25/04/20	IMPS-011606249690-BHARATPE-HDFC-XXXXXXX	011606249690	25/04/20		
25/04/20	0543-9100653558011612739832150			200.00	6,896.42
26/04/20	IMPS-011706386295-BHARATPE-HDFC-XXXXXXX	011706386295	26/04/20		
26/04/20	0543-9100653558011724542869200			150.00	7,046.42
26/04/20	IMPS-011710508819-BHARATPE-HDFC-XXXXXXX	011710508819	26/04/20		
26/04/20	0543-91006535580117101829791150			160.00	7,806.42
28/04/20	IMPS-011910712219-BHARATPE-HDFC-XXXXXXX	011910712219	28/04/20		
28/04/20	0543-9100653558011910740324760			120.00	7,926.42
28/04/20	IMPS-011910749575-BHARATPE-HDFC-XXXXXXX	011910749575	28/04/20		
29/04/20	0543-910065355801191062398120			180.00	8,086.42
29/04/20	IMPS-012010893982-BHARATPE-HDFC-XXXXXXX	012010893982	29/04/20		
29/04/20	0543-9100653558012010206879160			100.00	8,186.42
29/04/20	IMPS-012010905003-BHARATPE-HDFC-XXXXXXX	012010905003	29/04/20		
29/04/20	0543-9100653558012010342083100				