



MR. VINAY NARAYAN MAHAJAN
C305 RAMKY TOWERS
GACHIBOWLI, SERILINGAMPALLY
RANGAREDDY
HYDERABAD 500032
TELANGANA INDIA

JOINT HOLDERS : VARSHA VINAY MAHAJAN

Account Branch : MULUND WEST - DEVIDAYAL ROAD
Address : 5/6/7, JALARAM ASHISH CO-OP.HSG.SOC
DEVIDAYAL ROAD,
MULUND WEST
City : MUMBAI 400080
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0.00
Currency : INR
Email : mahajvi@yahoo.co.in
Cust ID : 26707581
Account No : 06521000008889 Preferred Customer
A/C Open Date : 11/09/2008
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000652 MICR : 400240099
Branch Code : 652 Product Code : 100

Nomination : Registered

From : 01/04/2019

To : 31/03/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/04/19	CC 000485498XXXXXX1570 AUTOPAY SI-TAD	0000000166099356	04/04/19	46,299.00		1,025,417.77
07/04/19	50400136867220- RD INSTALLMENT-APR 2019	0000000000000000	07/04/19	25,000.00		1,000,417.77
05/05/19	CC 000485498XXXXXX1570 AUTOPAY SI-TAD	0000000172130133	05/05/19	33,469.00		966,948.77
08/05/19	50400136867220- RD INSTALLMENT-MAY 2019	0000000000000000	07/05/19	25,000.00		941,948.77
04/06/19	CC 000485498XXXXXX1570 AUTOPAY SI-TAD	0000000177823404	04/06/19	130,733.00		811,215.77
08/06/19	50400136867220- RD INSTALLMENT-JUN 2019	0000000000000000	07/06/19	25,000.00		786,215.77
30/06/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/19		8,047.00	794,262.77
05/07/19	CC 000485498XXXXXX1570 AUTOPAY SI-TAD	0000000184271076	05/07/19	1,589.00		792,673.77
07/07/19	50400136867220- RD INSTALLMENT-JUL 2019	0000000000000000	07/07/19	25,000.00		767,673.77
04/08/19	CC 000485498XXXXXX1570 AUTOPAY SI-TAD	0000000190412654	04/08/19	11,277.00		756,396.77
08/08/19	50400136867220- RD INSTALLMENT-AUG 2019	0000000000000000	07/08/19	25,000.00		731,396.77
04/09/19	CC 000485498XXXXXX1570 AUTOPAY SI-TAD	0000000196772798	04/09/19	55,884.00		675,512.77
07/09/19	50400136867220- RD INSTALLMENT-SEP 2019	0000000000000000	07/09/19	25,000.00		650,512.77
01/10/19	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/19		6,391.00	656,903.77
05/10/19	CC 000485498XXXXXX1570 AUTOPAY SI-TAD	0000000203398752	05/10/19	80,674.00		576,229.77
08/10/19	50400136867220- RD INSTALLMENT-OCT 2019	0000000000000000	07/10/19	25,000.00		551,229.77
04/11/19	CC 000485498XXXXXX1570 AUTOPAY SI-TAD	0000000209481425	04/11/19	50,398.00		500,831.77
08/11/19	50400136867220- RD INSTALLMENT-NOV 2019	0000000000000000	07/11/19	25,000.00		475,831.77
05/12/19	CC 000485498XXXXXX1570 AUTOPAY SI-TAD	0000000216665838	05/12/19	45,562.00		430,269.77
08/12/19	50400136867220- RD INSTALLMENT-DEC 2019	0000000000000000	07/12/19	25,000.00		405,269.77
01/01/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/19		4,318.00	409,587.77
04/01/20	CC 000485498XXXXXX1570 AUTOPAY SI-TAD	0000000223050827	04/01/20	34,898.00		374,689.77
08/01/20	50400136867220- RD INSTALLMENT-JAN 2020	0000000000000000	07/01/20	25,000.00		349,689.77
04/02/20	CC 000485498XXXXXX1570 AUTOPAY SI-TAD	0000000230105475	04/02/20	27,002.00		322,687.77
08/02/20	50400136867220- RD INSTALLMENT-FEB 2020	0000000000000000	07/02/20	25,000.00		297,687.77
28/02/20	IMPS-005907535048-VINAY N MAHAJAN-HDFC-X XXXXXXX3279-TRANSFERTOHDFC	0000005907535048	28/02/20		200,000.00	497,687.77
06/03/20	CC 000485498XXXXXX1570 AUTOPAY SI-TAD	0000000238055296	06/03/20	10,803.00		486,884.77
08/03/20	50400136867220- RD INSTALLMENT-MAR 2020	0000000000000000	07/03/20	25,000.00		461,884.77
01/04/20	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/20		3,336.00	465,220.77

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.

State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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Nomination : Registered

From : 01/04/2019

To : 31/03/2020

Statement of account

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
1,071,716.77	24	5	828,588.00	222,092.00	465,220.77

Generated On: 18-Aug-2020 18:02

Generated By: 26707581

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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