



M/S. SANJAY KESHAVMURTHI CHARI HUF  
NO-11 1ST CROSS NEAR SINGAPURABUS  
STOP LAKAPPA LAYOUT  
VIDYARANYAPURA  
BANGALORE 560097  
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VIDYARANYAPURA  
Address : 21, NTI LAYOUT  
NARASIPURA  
VIDYARANYAPURA MAIN ROAD  
City : BENGALURU 560097  
State : KARNATAKA  
Phone no. : 18002026161  
OD Limit : 0.00  
Currency : INR  
Email : CHARISANJAY@GMAIL.COM  
Cust ID : 203181881  
Account No : 50100546340349 OTHER  
A/C Open Date : 21/07/2022  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001569 MICR : 560240049  
Branch Code : 1569 Product Code : 193

From : 01/04/2024

To : 30/04/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/04/24	ACH C- SBICARD INT 2023 24-915467	0000002671008914	06/04/24		1,620.00	2,072,243.08
15/04/24	QUARTERLY INTEREST CREDIT 50300871926761	3304220240415785	15/04/24		35,306.00	2,107,549.08
23/04/24	QUARTERLY INTEREST CREDIT 50300742671780	3304220240423789	23/04/24		19,144.00	2,126,693.08
23/04/24	QUARTERLY INTEREST CREDIT 50300742672362	3304220240423789	23/04/24		19,144.00	2,145,837.08
23/04/24	QUARTERLY INTEREST CREDIT 50300742672715	3304220240423789	23/04/24		19,144.00	2,164,981.08
23/04/24	QUARTERLY INTEREST CREDIT 50300742672961	3304220240423789	23/04/24		17,405.00	2,182,386.08
24/04/24	QUARTERLY INTEREST CREDIT 50300742671780	3304220240424760	24/04/24		210.00	2,182,596.08
24/04/24	QUARTERLY INTEREST CREDIT 50300742672362	3304220240424760	24/04/24		210.00	2,182,806.08
24/04/24	QUARTERLY INTEREST CREDIT 50300742672715	3304220240424760	24/04/24		210.00	2,183,016.08
24/04/24	QUARTERLY INTEREST CREDIT 50300742672961	3304220240424760	24/04/24		191.00	2,183,207.08
24/04/24	PRINCIPAL AUTO REDEEM 50300742671780	3304220240424790	24/04/24		1,100,000.00	3,283,207.08
24/04/24	PRINCIPAL AUTO REDEEM 50300742672362	3304220240424790	24/04/24		1,100,000.00	4,383,207.08
24/04/24	PRINCIPAL AUTO REDEEM 50300742672715	3304220240424790	24/04/24		1,100,000.00	5,483,207.08
24/04/24	PRINCIPAL AUTO REDEEM 50300742672961	3304220240424790	24/04/24		1,000,000.00	6,483,207.08

#### STATEMENT SUMMARY :-

Opening Balance  
2,070,623.08

Dr Count  
0

Cr Count  
14

Debits  
0.00

Credits  
4,412,584.00

Closing Bal  
6,483,207.08

Generated On: 25-Jul-2024 15:33

Generated By:  
203181882

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.

State account branch GSTN:29AAACH2702H1ZW

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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## Statement of account

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

### HDFC BANK LIMITED

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