



MR. JAGADISH M  
#20/3 1ST FLOOR 1ST MAIN MARENHALLI  
GOVT SCHOOL VIJAYNAGAR  
BANGALORE 560040  
KARNATAKA INDIA  
JOINT HOLDERS :

Account Branch : HBR LAYOUT BANGALORE  
Address : NO. 669/K, RR TOWERS,  
80 FEET MAIN ROAD,  
HBR LAYOUT, BANGALORE  
City : BANGALORE 560043  
State : KARNATAKA  
Phone no. : 080-61606161  
OD Limit : 0.00  
Currency : INR  
Email : JMHLUSURE@GMAIL.COM  
Cust ID : 61862240  
Account No : 50100099338011 OTHER  
A/C Open Date : 23/05/2015  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004385 MICR : 560240139  
Branch Code : 4385 Product Code : 114

Nomination : Not Registered

From : 04/05/2017

## Statement of account

To : 16/05/2017

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/05/17	NEFT CR-CNRB0005347-PRANAV-JAGADISH-P170 50464083051	0P17050464083051	04/05/17		50,000.00	51,060.53
05/05/17	UPI-005301503151-9845249884@UPI-71250216 5093-AS PER CALL	0000712514962484	05/05/17		10,000.00	61,060.53
05/05/17	UPI-005301503151-9845249884@UPI-71250233 2716-ASPER CALL	0000712514963969	05/05/17		10,000.00	71,060.53
05/05/17	CAPITAL FIRST 139670704-85794	0000000000000000	05/05/17	5,823.00		65,237.53
05/05/17	IMPS-712516551655-SATHISH C V, CHETANA-H DFC-XXXXXXXX3151-AS PER CALL	0000712516551655	05/05/17		20,000.00	85,237.53
06/05/17	IMPS-712609147625-ADEPPA TRADERS-SBIN-XX XXXXX5925-REMAINING 70000 LOAN FOR CONST RUCTION	0000712609147625	06/05/17	50,000.00		35,237.53
06/05/17	IMPS-712609148885-ADEPPA TRADERS-SBIN-XX XXXXX5925-REMAINING 55000 LOAN OF CONSTR UCTION	0000712609148885	06/05/17	15,000.00		20,237.53
06/05/17	IMPS P2P 575 711517128071#25/04/ 280417	0000000000000001	06/05/17	5.75		20,231.78
06/05/17	IMPS P2P 575 711616113079#26/04/ 280417	0000000000000009	06/05/17	5.75		20,226.03
07/05/17	100000832488562/IRCTC_NEW	0000171277315935	07/05/17	445.00		19,781.03
07/05/17	100000832488562/IRCTC_NEW	0000171277315935	07/05/17	11.50		19,769.53
08/05/17	EMI 41940609 CHQ S41940609/1-9 05/17	0000000000000000	08/05/17	2,618.00		17,151.53
08/05/17	IB BILLPAY DR-HDFCTT-524181XXXXXX4926	0000000000000000	08/05/17	2,377.32		14,774.21
09/05/17	POS 416021XXXXXX7311 PETHIS SERVICE S PO S DEBIT	0000712910322686	09/05/17	220.00		14,554.21
09/05/17	ATW-416021XXXXXX7311-S1ANBG20-BANGALORE-URB	0000000000008991	09/05/17	500.00		14,054.21
10/05/17	ACH D- TP ACH ICICI BANK-37245322	0000008138536038	10/05/17	10,844.00		3,210.21
11/05/17	NWD-416021XXXXXX7311-VD157602-BANGALORE	0000713108496632	11/05/17	2,000.00		1,210.21
11/05/17	IMPS-713114679172-MR JAGDISH MARUTI R-H DFC-XXXXXXXXXXXX7040-INETIMPS0002840765 9	0000713114679172	11/05/17		5,000.00	6,210.21

**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 &amp; OTHER SERVICES /20/2001

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



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11/05/17	CITICARD-HDFC167011096-BILPPAY ONLINEPAY MENT-04992990009386	0000000167011096	11/05/17	5,586.44		623.77
12/05/17	IRCTC_CRIS REF-07/05/17-100000832488562	0000000000000000	12/05/17		385.00	1,008.77
14/05/17	NWD-416021XXXXXX7311-TYYS0987-BANGALORE	0000713408000253	14/05/17	500.00		508.77
14/05/17	NWD-416021XXXXXX7311-M11M4503-BANGALORE	0000678124370941	14/05/17	500.00		8.77
15/05/17	MICRO ATM CASH DEP - HDFC BANGALORE KA IN - BNAKBL02	0000000000007726	15/05/17		7,000.00	7,008.77
15/05/17	NEFT CR-SBIN0016845-RAM BIRADAR PUNE-JAG DISH M HULASURE-SBIN117135261399	SBIN117135261399	15/05/17		10,000.00	17,008.77
15/05/17	CHEQUE DEPOSIT - MICR 8 CLEARING - RICHM	0000000000928950	16/05/17		30,000.00	47,008.77
16/05/17	SBICARD-HDFC167307063-BILPPAY ONLINEPAYM ENT-04992990009386	0000000167307063	16/05/17	3,840.00		43,168.77

### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
1,060.53	17	9	100,276.76	142,385.00	43,168.77

Generated On: 17-May-2017 06:01

Generated By: 61862240

Requesting Branch Code: NET

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

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