



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 : 01/11/2016

To : 01/01/2017

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/11/16	NWD DECCHG 16/10/16 CARDEND 7311 171016	0000000000000000	01/11/16	14.92		14.58
01/11/16	FEE-ATM NON CASH(1TXN)29/10/16	0000000000000000	01/11/16	9.78		4.80
03/11/16	50100141891461 -TPT-GIFT	00000969503629A1	03/11/16		1,500.00	1,504.80
03/11/16	NWD-416021XXXXXX7311-00265001-AURADSHAJA NI	0000630812028568	03/11/16	1,000.00		504.80
03/11/16	NWD-416021XXXXXX7311-00265001-AURADSHAJA NI	0000630812028609	03/11/16	500.00		4.80
04/11/16	SALARY FOR OCT 2016 ATS GLOBAL TECHSOFT PRIVATE LIMITED	0000000000188278	04/11/16		29,800.00	29,804.80
04/11/16	50200011762500 -TPT-PART OCT SALARY	00000987730511A1	04/11/16		4,688.00	34,492.80
05/11/16	100000650772119/IRCTC_NEW	0000163100395763	05/11/16	914.84		33,577.96
05/11/16	100000650772119/IRCTC_NEW	0000163100395763	05/11/16	11.50		33,566.46
05/11/16	EAW-416021XXXXXX7311-BECN1549-BIDAR	000000000004373	05/11/16	10,000.00		23,566.46
06/11/16	EAW-416021XXXXXX7311-ID167211-BANGALORE	0000631102366523	06/11/16	400.00		23,166.46
06/11/16	IB BILLPAY DR-HDFCCTT-524181XXXXXX4926	0000000000000000	06/11/16	3,857.27		19,309.19
06/11/16	ATW-416021XXXXXX7311-P4ENBN04-BANGALORE- URB	000000000002350	06/11/16	600.00		18,709.19
07/11/16	EMI 41940609 CHQ S41940609/1-3 11/16	0000000000000000	07/11/16	2,618.00		16,091.19
07/11/16	TATA DOCOMO PREPAID-HDFC153756748-BILLPA Y ONLINEPAYMENT-04992990009396	0000000153756748	07/11/16	55.00		16,036.19
08/11/16	POS 416021XXXXXX7311 PETHIS SERVICE S PO S DEBIT	0000631308313302	08/11/16	740.00		15,296.19
08/11/16	50100099338215 -TPT-MONEY	00000019778972A1	08/11/16	7,000.00		8,296.19
08/11/16	ATW-416021XXXXXX7311-S1ANBE13-BANGALORE- URB	000000000006093	08/11/16	500.00		7,796.19
08/11/16	IRCTC_CRIS REF-05/11/16-100000650772119	0000000000000000	08/11/16		770.00	8,566.19
09/11/16	AIRTEL PREPAID-HDFC153939347-BILLPAY ONL INEPAYMENT-04992990009396	0000000153939347	09/11/16	90.00		8,476.19
10/11/16	ATW-416021XXXXXX7311-S1ANBG20-BANGALORE- URB	000000000009194	10/11/16	1,000.00		7,476.19

**HDFC BANK LIMITED**

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11/11/16	IDEA PREPAID-HDFC154013730-BILLPAY ONLIN EPAYMENT-04992990009396	0000000154013730	11/11/16	50.00		7,426.19
11/11/16	NWD DECCHG 29/10/16 CARDEND 7311 011116	0000000000000007	11/11/16	28.75		7,397.44
11/11/16	NWD DECCHG 29/10/16 CARDEND 7311 011116	0000000000000006	11/11/16	28.75		7,368.69
11/11/16	NWD DECCHG 29/10/16 CARDEND 7311 011116	0000000000000001	11/11/16	28.75		7,339.94
11/11/16	TATA DOCOMO PREPAID-HDFC154018169-BILLPA Y ONLINEPAYMENT-04992990009396	0000000154018169	11/11/16	55.00		7,284.94
12/11/16	FUEL SURCHG 416021*****7311 DT 08/11/16	0000631308313302	12/11/16	21.28		7,263.66
14/11/16	DOCOMOPRE PREPAID-HDFCB79891857-BILLPAY ONLINEPAYMENT-04992990009396	0000000079891857	14/11/16	55.00		7,208.66
15/11/16	23851050000740 -TPT-MONREY	00000098295262A1	15/11/16	1,000.00		6,208.66
15/11/16	DOCOMOPRE PREPAID-HDFCB103393341-BILLPAY ONLINEPAYMENT-04992990009396	0000000103393341	15/11/16	55.00		6,153.66
16/11/16	NEFT DR-SBIN0011282-JAGDISH MARUTIRAO HU LSURE-NETBANK, MUM-N321160207366853	N321160207366853	16/11/16	2,100.00		4,053.66
16/11/16	ATW-416021XXXXXX7311-S1ANBE13-BANGALORE- URB	0000000000007871	16/11/16	2,500.00		1,553.66
18/11/16	IMPS-632313150488-PREETAM-CNRB-XXXXXXXXXX 7997-MONEY	0000632313150488	18/11/16	1,000.00		553.66
19/11/16	IMPS-632411139179-JAGDISH MARUTIRAO HULS URE-SBIN-XXXXXXX7040-MONEY	0000632411139179	19/11/16	500.00		53.66
19/11/16	REV FUEL SCHG TXN 121116	0000000000000000	19/11/16		21.28	74.94
20/11/16	AIRTELPRE PREPAID-HDFCB151006058-BILLPAY ONLINEPAYMENT-04992990009396	0000000151006058	20/11/16	50.00		24.94
21/11/16	NEFT CHGS INCL ST & CESS 161116	0000000000000000	21/11/16	2.88		22.06
23/11/16	IMPS-P2A-632811985733-918105578748-ENJOY MAADI	0000632811985733	23/11/16		10,000.00	10,022.06
23/11/16	IMPS-632811149338-EAST WEST COLLEGE-CNRB -XXXXXXXXX0003-COLLEGE FEE	0000632811149338	23/11/16	10,000.00		22.06
25/11/16	IMPS P2P 575 632313150488#18/11/ 211116	0000000000000008	25/11/16	5.75		16.31
25/11/16	IMPS P2P 575 632411139179#19/11/ 211116	0000000000000009	25/11/16	5.75		10.56
25/11/16	IMPS-P2A-633019461901-918105578748-25112	0000633019461901	25/11/16		2,500.00	2,510.56

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	016 TRANSFER						
27/11/16	TATA DOCOMO PREPAID-HDFC155219629-BILLPAY Y ONLINEPAYMENT-04992990009396	0000000155219629	27/11/16	55.00			2,455.56
28/11/16	20981000001184 -TPT-JOURNEY TICKET	00000243991072A1	28/11/16	1,500.00			955.56
01/12/16	IMPS P2P 575 632811149338#23/11/ 241116	0000000000000008	01/12/16	5.75			949.81
04/12/16	AIRTEL PREPAID-HDFCB333605729-BILLPAY ONLINEPAYMENT-04992990009396	0000000333605729	04/12/16	90.00			859.81
04/12/16	AIRTEL PREPAID-HDFCB333630118-BILLPAY ONLINEPAYMENT-04992990009396	0000000333630118	04/12/16	90.00			769.81
05/12/16	SALARY FOR NOV 2016 ATS GLOBAL TECHSOFT PRIVATE LIMITED	0000000000188278	05/12/16		34,488.00		35,257.81
05/12/16	IB BILLPAY DR-HDFCTT-524181XXXXXX4926	0000000000000000	05/12/16	11,751.95			23,505.86
06/12/16	IMPS-634112194752-JAGDISH MARUTIRAO HULS URE-SBIN-XXXXXXX7040-MONEY	0000634112194752	06/12/16	10,000.00			13,505.86
06/12/16	NEFT DR-CITI000004-VINAY NAVEEN-NETBANK , MUM-N341160215587563	N341160215587563	06/12/16	5,000.00			8,505.86
06/12/16	TATA DOCOMO PREPAID-HDFC155911412-BILLPAY Y ONLINEPAYMENT-04992990009396	0000000155911412	06/12/16	55.00			8,450.86
08/12/16	NWD-416021XXXXXX7311-VD157602-BANGALORE	0000634307496650	08/12/16	2,000.00			6,450.86
08/12/16	EMI 41940609 CHQ S41940609/1-4 12/16	0000000000000000	07/12/16	2,618.00			3,832.86
10/12/16	NWD-416021XXXXXX7311-00762028-BANGALORE	0000634516023170	10/12/16	2,000.00			1,832.86
11/12/16	50100064216630 -TPT-THANK U	00000436242441A1	11/12/16		1,000.00		2,832.86
11/12/16	AIRTEL PREPAID-HDFC156284298-BILLPAY ONL INEPAYMENT-04992990009396	0000000156284298	11/12/16	90.00			2,742.86
12/12/16	IMPS-634709187740-DINESH MORE-ICIC-XXXXX XXX9269-ENJOY	0000634709187740	12/12/16	200.00			2,542.86
13/12/16	NEFT CHGS INCL ST & CESS 061216	0000000000000000	13/12/16	2.88			2,539.98
14/12/16	NEFT CR-SBHY0020650-SANTOSH S S-JAGDISH M HULSURE-SBHY616349847729	SBHY616349847729	14/12/16		10,000.00		12,539.98
15/12/16	IMPS-635010179571-SURESH SIDRAM NASKE-KK BK-XXXXXX5164-ENJOY MADI	0000635010179571	15/12/16	6,000.00			6,539.98
15/12/16	IMPS-635014128805-MARUTIRAO HULSURE-SBIN	0000635014128805	15/12/16	5,000.00			1,539.98

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From : 01/11/2016

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## Statement of account

	-XXXXXX0285-MONEY						
15/12/16	IMPS-P2A-635015150244-918105578748-PANDA GA CHESKO	0000635015150244	15/12/16			10,000.00	11,539.98
15/12/16	IMPS-635015136764-MARUTIRAO HULSURE-SBIN -XXXXXX0285-MONEY	0000635015136764	15/12/16		10,000.00		1,539.98
15/12/16	IMPS P2P 575 634112194752#06/12/ 071216	0000000000000002	15/12/16		5.75		1,534.23
17/12/16	IMPS-P2A-635214826284-918105578748-AMOUN T SETTLEMENT	0000635214826284	17/12/16			3,000.00	4,534.23
19/12/16	EAW-416021XXXXXX7311-BECN1447-BANGALORE	0000000000003437	19/12/16		2,500.00		2,034.23
22/12/16	IMPS P2P 575 635010179571#15/12/ 161216	0000000000000001	22/12/16		5.75		2,028.48
22/12/16	IMPS P2P 575 635014128805#15/12/ 161216	0000000000000005	22/12/16		5.75		2,022.73
22/12/16	IMPS P2P 575 635015136764#15/12/ 161216	0000000000000004	22/12/16		5.75		2,016.98
22/12/16	ATW-416021XXXXXX7311-S1ANBE13-BANGALORE- URB	0000000000003698	22/12/16		2,000.00		16.98
23/12/16	IMPS-P2A-635811305425-918197825050-	0000635811305425	23/12/16			100.00	116.98
23/12/16	NEFT CR-ICIC0SF0002-GANESH GULSHETTE-JAG ADISH M-1109688157	0000001109688157	23/12/16			5,000.00	5,116.98
23/12/16	IMPS-P2A-635813469655-918197825050-	0000635813469655	23/12/16			4,900.00	10,016.98
23/12/16	IMPS-635813196711-SANTOSH SURYAWANSI-SB HY-XXXXXX5443-THANK YOU	0000635813196711	23/12/16		10,000.00		16.98
23/12/16	IMPS P2P 575 634709187740#12/12/ 191216	0000000000000000	23/12/16		5.75		11.23
29/12/16	NEFT CR-ICIC0SF0002-SURESH SIDRAM NASKE- JAGDISH M-1113811784	0000001113811784	29/12/16			5,000.00	5,011.23
29/12/16	ATW-416021XXXXXX7311-S1ANBE13-BANGALORE- URB	0000000000006004	29/12/16		2,000.00		3,011.23
29/12/16	NEFT CR-ICIC0SF0002-SURESH SIDRAM NASKE- JAGDISH M-1113820114	0000001113820114	29/12/16			2,000.00	5,011.23
29/12/16	IMPS-636420180448-NAGESH K-ICIC-XXXXXXX 2898-ENJOY MADU	0000636420180448	29/12/16		100.00		4,911.23
29/12/16	IMPS-636420181293-NAGESH K-ICIC-XXXXXXX 2898-ENJOY NAGA , THANK YOU	0000636420181293	29/12/16		4,900.00		11.23
30/12/16	IMPS P2P 575 635813196711#23/12/ 261216	0000000000000001	30/12/16		5.75		5.48

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**Statement of account**

01/01/17	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/16		32.00	37.48
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**STATEMENT SUMMARY :-**

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
29.50	65	18	124,791.30	124,799.28	37.48

Generated On: 17-May-2017 06:00

Generated By: 61862240

Requesting Branch Code: NET

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

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