

MS. SUNITA CHANDWANI

C-11/59 PTS NTPC JYOTHINAGAR

RAMAGUNDAM 505215 ANDHRA PRADESH India

JOINT HOLDERS:

Nomination: Registered

From: 01/03/2014 To: 10/04/2014 Account Branch: HIMAYATNAGAR

: GROUND FLOOR, KALPAVRUSKHA Address

ADJ LAXMI HYUNDAI SHOW ROOM

HIMAYATNAGAR MAIN ROAD

: HYDERABAD 500029 City State : ANDHRA PRADESH

: 040-61606161 Phone no.

OD Limit : 0.00 Currency : INR

Email : chandwani_41@yahoo.co.in

Cust ID 8352336

Account No 00811370001228 OTHER A/C Open Date : 22/07/2005

Account Status : Regular

RTGS/NEFT IFSC: HDFC0000081 MICR: 500240005

Branch Code Product Code: 137 : 81

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/03/14	ECS CR TATA CAPITAL FINANCI-0163740157	0000000163740157	06/03/14		53,659.00	119,686.53
07/03/14	ECS C-FINANCIAL TECHNOLOGI-0000003531156	0000001005376066	07/03/14		56.00	119,742.53
14/03/14	ECS C-FINANCIAL TECHNOLOGI-0000003336679	0000001001632073	14/03/14		56.00	119,798.53
19/03/14	ECS CR POWER GRID CORPORATI-0171500846	0000000171500846	19/03/14		546.00	120,344.53
24/03/14	2403007604 DR.REDDYS LAB DEBENTURE REDEM	0000000000000000	24/03/14		655.50	121,000.03
28/03/14	ECS CR SHRIRAM TRANSPORT FI-0173289435	0000000173289435	28/03/14		11,400.00	132,400.03
29/03/14	ECS CR OIL INDIA LTD-0175998768	0000000175998768	29/03/14		1,420.00	133,820.03
01/04/14	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/14		1,201.00	135,021.03
02/04/14	ECS CR STATE BANK OF INDIA-0176190519	0000000176190519	02/04/14		480.00	135,501.03

STATEMENT SUMMARY:-

Closing Bal Opening Balance Dr Count Cr Count **Debits** Credits 135,501.03 66,027.53 0 9 0.00 69,473.50

Thank you for banking with us.

Nitin Chugh Sr. Executive Vice President Head - Digital Banking HDFC Bank Ltd.

Kiten Charge