



Account Branch : LAKDIKAPUL  
 Address : 6-1-73 GR AND 3RD FLR  
 SAEED PLAZA  
 LAKDIKAPUL  
 City : HYDERABAD 500 004  
 State : TELANGANA  
 Phone no. : 040-61606161  
 OD Limit : 18,750.00  
 Currency : INR  
 Email : DRKDMODI@YAHOO.CO.IN  
 Cust ID : 827764  
 Account No : 00211000241388 Preferred Customer  
 A/C Open Date : 23/10/2008  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000021 MICR : 500240002  
 Branch Code : 21 Product Code : 100

MR. UNNATI K MODI  
 5-9-22/13,SHIVASAI CLASSIC APTS,  
 FLAT-302,ADARSH NAGAR,  
 BIRLA TEMPLE ENTRALANE  
 HYDERABAD 500022  
 ANDHRA PRADESH India  
 JOINT HOLDERS : K D MODI

Nomination : Registered

### Statement of account

From : 01/05/2014

To : 31/05/2014

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/05/14	NEFT DR-ANDB0000854-MANJULA-NETBANK, MUM -N123140015567844	0000000000000000	03/05/14	5,500.00		17,277.24
05/05/14	NECSC SANOFI INDIA LIMITED-9130	0000125522000927	05/05/14		1,750.00	19,027.24
05/05/14	CASH DEP LAKDIKAPUL	0000000000000000	05/05/14		7,000.00	26,027.24
05/05/14	IND RAILWAYS REFUND-30/04/14-0873819220	0000000000000000	05/05/14		2,130.00	28,157.24
08/05/14	CHQ PAID-MICR CTS-R -ITNL RIGHTS ISSHE	0000000000098746	08/05/14	3,000.00		25,157.24
11/05/14	MHDF3346521332/BILLDKBHARATSANCHARN	0000000511185716	11/05/14	1,221.00		23,936.24
13/05/14	CASH DEP MEHDIPATNAM	0000000000000000	13/05/14		9,000.00	32,936.24
14/05/14	MHDF3349102598/BILLDKBHARATSANCHARN	0000000514092303	14/05/14	477.00		32,459.24
15/05/14	CC 5522XXXXXXX5154 AUTOPAY SI-TAD	0000000012911738	15/05/14	21,570.95		10,888.29
15/05/14	CASH DEP MEHDIPATNAM	0000000000000000	15/05/14		15,000.00	25,888.29
20/05/14	CASH DEP MEHDIPATNAM	0000000000000000	20/05/14		10,000.00	35,888.29
26/05/14	CASH DEP MEHDIPATNAM	0000000000000000	26/05/14		10,000.00	45,888.29
28/05/14	ECS CR TPITN LTD - RIGHTS-0189922835	0000000189922835	28/05/14		1,600.00	47,488.29

### STATEMENT SUMMARY :-

Opening Balance  
22,777.24

Dr Count  
5

Cr Count  
8

Debits  
31,768.95

Credits  
56,480.00

Closing Bal  
47,488.29

Thank you for banking with us.

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

### 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 & OTHER SERVICES /20/2001  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013