



Account Branch : ALWARPET  
 Address : S R CENTER.FIRST FLOOR,  
 DOOR NO.9, SRIMAN SRINIVASAN ROAD,  
 ALWARPET  
 City : CHENNAI 600 018  
 State : TAMIL NADU  
 Phone no. : 044-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : KSANTHOSH702@GMAIL.COM  
 Cust ID : 111904490  
 Account No : 50100219062890 OTHER  
 A/C Open Date : 01/12/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001939 MICR : 600240081  
 Branch Code : 1939 Product Code : 113

MR B SATHISH  
 1 PALLURU A A WAD  
 GUDIPALA (MANDAL)  
 .  
 CHITTOOR 517132  
 ANDHRA PRADESH INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/04/2018

To : 18/07/2018

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/18	IMPS-809123352127-SATISH-IDFB-XXXXXXX013 5-HI	0000809123352127	02/04/18	109.00		24.00
07/04/18	IMPS-809709361053-MR. T DINESH KUMAR-HDF C-XXXXXXX3498-	0000809709361053	07/04/18		700.00	724.00
07/04/18	IMPS-809709392936-SATISH-IDFB-XXXXXXX013 5-HI	0000809709392936	07/04/18	700.00		24.00
07/04/18	FEE-ATM CASH(1TXN)02/03/18 080318-MIR180 9234943787	MIR1809234943787	07/04/18	23.18		0.82
09/04/18	NEFT CR-YESB0000001-VISU LEASING AND FIN -SATHISHBALU-N099180103053520	N099180103053520	09/04/18		75,434.00	75,434.82
09/04/18	IMPS-809920375741-SATISH-IDFB-XXXXXXX013 5-HI	0000809920375741	09/04/18	75,000.00		434.82
10/04/18	IMPS-810009363492-SATISH-IDFB-XXXXXXX013 5-HI	0000810009363492	10/04/18	434.00		0.82
30/04/18	SAL APR 2018	0000804272722548	30/04/18		21,552.00	21,552.82
30/04/18	IMPS-812012315325-SATISH-IDFB-XXXXXXX013 5-HI	0000812012315325	30/04/18	21,000.00		552.82
30/04/18	POS 512967XXXXXX5111 BOOK MY SHOW POS DE BIT	0000812000031713	30/04/18	500.92		51.90
10/05/18	IMPS-813017358648-SATISH-IDFB-XXXXXXX013 5-HI	0000813017358648	10/05/18	51.00		0.90
10/05/18	IMPS-813019356401-CAMDEN TOWN TECHNOLO-H DFC-XXXXXXXXXXXX3569-ZESTMONEY BANK CHECK	0000813019356401	10/05/18		1.00	1.90
13/05/18	IMPS-813323745092-WHIZDMINNOVATIONSPVT-H DFC-XXXXXX7540-2C9F98DF63542DDD01635AAB4 F215A63_AVER	0000813323745092	14/05/18		1.00	2.90
26/05/18	IMPS-814610854831-MR. T DINESH KUMAR-HDF C-XXXXXXX3498-	0000814610854831	26/05/18		300.00	302.90
26/05/18	IMPS-814610335731-SATISH-IDFB-XXXXXXX013	0000814610335731	26/05/18	300.00		2.90

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

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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



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Branch Code : 1939 Product Code : 113

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	5-HI					
02/06/18	UPI-916010080548657-FERROS.KUMAR00@OKAXI	0000815317599589	02/06/18	1.00		1.90
	S-PAY-815317441000-UPI					
05/06/18	I/W CHQ RETURN-MICR -VISU LEASING AND F	0000000000000002	05/06/18	4,473.00		-4,471.10
05/06/18	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000002	05/06/18		4,473.00	1.90
08/06/18	SALARY FOR MAY 2018	0000806078180516	08/06/18		13,023.00	13,024.90
08/06/18	IMPS-815906344554-SATISH-IDFB-XXXXXXX013	0000815906344554	08/06/18	13,000.00		24.90
	5-HI					
08/06/18	ACH D- VISU LEASING AND FIN-LXDEL18918-1	0000003678355196	08/06/18	4,473.00		-4,448.10
08/06/18	ACH D- VISU LEASING AND FIN-LXDEL18918-1	0000003678355196	08/06/18		4,473.00	24.90
12/06/18	CHQ RETURN CHGS INCL GST 050618-MIR18159	0000000000000002	12/06/18	24.90		0.00
	34573221					
28/06/18	IMPS-817913435775-FLEXSALARY-HDFC-XXXXXX	0000817913435775	28/06/18		10,800.00	10,800.00
	XX6781-FTTRANSFERP2A					
28/06/18	IMPS-817913363633-SATISH-IDFB-XXXXXXX013	0000817913363633	28/06/18	10,200.00		600.00
	5-HI					
29/06/18	SALARY JUNE 2018	0000806294750850	29/06/18		21,900.00	22,500.00
29/06/18	IMPS-818015302038-SATISH-IDFB-XXXXXXX013	0000818015302038	29/06/18	21,900.00		600.00
	5-HI					
30/06/18	ACH D- VISU LEASING AND FIN-LXDEL18918-1	0000003992878613	30/06/18	4,473.00		-3,873.00
30/06/18	ACH D- VISU LEASING AND FIN-LXDEL18918-1	0000003992878613	30/06/18		4,473.00	600.00
05/07/18	ACH D- VISU LEASING AND FIN-LXDEL18918-1	0000004082234968	05/07/18	4,473.00		-3,873.00
05/07/18	ACH D- VISU LEASING AND FIN-LXDEL18918-1	0000004082234968	05/07/18		4,473.00	600.00
11/07/18	ACH D- VISU LEASING AND FIN-LXDEL18918-1	0000004200312907	11/07/18	4,473.00		-3,873.00
11/07/18	ACH D- VISU LEASING AND FIN-LXDEL18918-1	0000004200312907	11/07/18		4,473.00	600.00
17/07/18	FUND TRF DM-524181XXXXXX6561	0000000000000000	17/07/18	600.00		0.00

### STATEMENT SUMMARY :-

Opening Balance  
133.00

Dr Count  
20

Cr Count  
14

Debits  
166,209.00

Credits  
166,076.00

Closing Bal  
0.00

### HDFC BANK LIMITED

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### Statement of account

Generated On: 19-Jul-2018 14:39

Generated By:  
111904490

Requesting Branch Code: NET

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

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