

MR. RATHOD SAI KRISHNA

1-35 gandhi nagar lingapur

sirpur u Lingapur

Adilabad 504313 Telangana INDIA

JOINT HOLDERS:

From: 01/03/2021

Nomination: CHAVAN UDAYA SRI

Account Branch: ADILABAD Address : HDFC BANK LTD

6-2-57,

CINEMA ROAD : ADILABAD 504001 : TELANGANA : 99494 93333 : 0.00 City State Phone no.

OD Limit : INR Currency

Email : saikrishna.rathod@gmail.com Cust ID : 164441706

Account No : 50100412807486 OTHER

A/C Open Date : 31/03/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001621 MICR: 504240002

Branch Code Product Code: 113 : 1621

Statement of account To: 31/08/2021

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/04/21	IMPS-109517009938-SAIKRISHNARATHOD-HDFC-	0000109517009938	05/04/21		1,500.00	1,500.00
	XXXXXXXXXX1400-					
30/04/21	ORA SAL APR2021	0000104306968910	30/04/21		211,579.00	213,079.00
03/05/21	IMPS-112307381121-SAIKRISHNA RATHOD-UTIB	0000112307381121	03/05/21	1,000.00		212,079.00
	-XXXXXXXXXXX1400-TRANSFER					
03/05/21	IMPS-112307380181-SAIKRISHNA RATHOD-UTIB	0000112307380181	03/05/21	66,000.00		146,079.00
	-XXXXXXXXXXX1400-TRANSFER					
07/05/21	IMPS-112712392468-RATHOD SAIKRISHNA-KKBK	0000112712392468	07/05/21	100,000.00		46,079.00
	-XXXXXX8311-DEP					
09/05/21	IMPS-112915382991-SAIKRISHNA RATHOD-UTIB	0000112915382991	09/05/21	10,000.00		36,079.00
	-XXXXXXXXXXX1400-DEP					
13/05/21	IMPS-113310399348-RATHOD SAIKRISHNA-SBIN	0000113310399348	13/05/21	10,000.00		26,079.00
	-XXXXXXY9210-DEP					
15/05/21	IMPS-113509386687-RATHOD SAIKRISHNA-SBIN	0000113509386687	15/05/21	10,000.00		16,079.00
	-XXXXXXY9210-DEP					
31/05/21	IMPS-115113370813-RATHOD SAIKRISHNA-KKBK	0000115113370813	31/05/21	16,000.00		79.00
	-XXXXXX8311-DEP					
31/05/21	ORA SAL MAY2021	0000105315844688	31/05/21		154,883.28	154,962.28
01/06/21	IMPS-115212314866-SAIKRISHNA RATHOD-UTIB	0000115212314866	01/06/21	63,000.00		91,962.28
	-XXXXXXXXXXX1400-DEP					
01/06/21	IMPS-115212316687-RATHOD SAIKRISHNA-SBIN	0000115212316687	01/06/21	31,000.00		60,962.28
	-XXXXXXY9210-DEP					
01/06/21	IMPS-115215366706-RATHOD SAIKRISHNA-KKBK	0000115215366706	01/06/21	50,000.00		10,962.28
	-XXXXXX8311-DEP					
02/06/21	IMPS-115318391536-RATHOD SAIKRISHNA-SBIN	0000115318391536	02/06/21	5,000.00		5,962.28
	-XXXXXXY9210-DEP					
05/06/21	IMPS-115608328179-SAIKRISHNA RATHOD-UTIB	0000115608328179	05/06/21	5,000.00		962.28
	-XXXXXXXXXXX1400-DEP					
05/06/21	IMPS-115608327961-SAIKRISHNA RATHOD-UTIB	0000115608327961	05/06/21	600.00		362.28
	-XXXXXXXXXXX1400-DEP					

HDFC BANK LIMITED

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^{*}Closing balance includes funds earmarked for hold and uncleared funds



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6-2-57,

CINEMA ROAD : ADILABAD 504001 City : TELANGANA : 99494 93333 : 0.00 State Phone no. OD Limit

: INR Currency

Email : saikrishna.rathod@gmail.com Cust ID : 164441706 Account No : 50100412807486 OTHER

A/C Open Date : 31/03/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0001621 MICR: 504240002

Branch Code : 1621 Product Code: 113

Statement of account From: 01/03/2021 To: 31/08/2021

From : 0	1/03/2021 10 : 31/08/2021	Sta	tement c	n account		
15/06/21	NEFT CR-CITI0000004-ORACLE INDIA PRIVATE	CITIN21188494779	15/06/21		943.00	1,305.28
	LIMITED-SAIKRISHNA RATHOD-CITIN21188494					
	779 ORACLE REIMBURSEMENT PAYMENTIDC1321					
18/06/21	IMPS-116916340087-RATHOD SAIKRISHNA-SBIN	0000116916340087	18/06/21	1,000.00		305.28
	-XXXXXXY9210-DEP					
30/06/21	ORA SAL JUN2021	0000106302799006	30/06/21		153,774.57	154,079.85
30/06/21	IMPS-118118382625-RATHOD SAIKRISHNA-KKBK	0000118118382625	30/06/21	50,000.00		104,079.85
	-XXXXXX8311-DEP					
01/07/21	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/21		173.00	104,252.85
01/07/21	IMPS-118205328493-RATHOD SAIKRISHNA-SBIN	0000118205328493	01/07/21	30,000.00		74,252.85
	-XXXXXXY9210-DEP JULY					
01/07/21	IMPS-118205328596-SAIKRISHNA RATHOD-UTIB	0000118205328596	01/07/21	63,000.00		11,252.85
	-XXXXXXXXXXX1400-DEP JULY					
01/07/21	IMPS-118220316992-RATHOD SAIKRISHNA-SBIN	0000118220316992	01/07/21	5,000.00		6,252.85
	-XXXXXXY9210-DEP					
17/07/21	NWD-416021XXXXXX2190-40440101-ADILABAD	0000119808000473	17/07/21	4,000.00		2,252.85
20/07/21	NEFT CR-CITI0000004-ORACLE INDIA PRIVATE	CITIN21205794169	20/07/21		943.00	3,195.85
	LIMITED-SAIKRISHNA RATHOD-CITIN21205794					
	169 ORACLE REIMBURSEMENT PAYMENTIDC0137					
30/07/21	ORA SAL JUL2021	0000107309601786	30/07/21		159,147.00	162,342.85
01/08/21	IMPS-121305336180-SAIKRISHNA RATHOD-UTIB	0000121305336180	01/08/21	97,000.00		65,342.85
	-XXXXXXXXXXX1400-DEP AUG					
01/08/21	IMPS-121305333596-RATHOD SAIKRISHNA-SBIN	0000121305333596	01/08/21	5,000.00		60,342.85
	-XXXXXXY9210-DEP					
01/08/21	IMPS-121306337547-RATHOD SAIKRISHNA-KKBK	0000121306337547	01/08/21	50,000.00		10,342.85
	-XXXXXX8311-RD					
01/08/21	IMPS-121306336674-SAIKRISHNA RATHOD-UTIB	0000121306336674	01/08/21	4,000.00		6,342.85
	-XXXXXXXXXXX1400-DEP					
02/08/21	NWD-416021XXXXXX2190-40440101-ADILABAD	0000121413006006	02/08/21	3,000.00		3,342.85
04/08/21	IMPS-121608301425-RATHOD SAIKRISHNA-KKBK	0000121608301425	04/08/21	1,000.00		2,342.85
	-XXXXXX8311-DEP					
08/08/21	IMPS-122011323061-RATHOD SAIKRISHNA-KKBK	0000122011323061	08/08/21	2,300.00		42.85

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: 0.00 OD Limit Currency : INR

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Branch Code Product Code: 113 : 1621

Statement of account

	-XXXXXX8311-DEP					
31/08/21	ORA SAL AUG2021	0000108319447337	31/08/21		159,146.57	159,189.42
31/08/21	IMPS-124320348085-RATHOD SAIKRISHNA-KKBK	0000124320348085	31/08/21	50,000.00		109,189.42
	-XXXXXX8311-DEP					

STATEMENT SUMMARY:-

To: 31/08/2021

Opening Balance Dr Count Cr Count **Debits** Credits **Closing Bal** 732,900.00 842,089.42 109,189.42

Generated On: 14-Sep-2021 17:47 Generated By: **Requesting Branch Code: NET**

164441706

This is a computer generated statement and does

not require signature.

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