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SHAIK NIGAR SALMA MUSLIM STREETKOTA KOTA (NL)

NELLORE NELLORE 524411 ANDHRA PRADESH JOINT HOLDERS:

Nomination: Registered

Statement From: 01/07/2018 To: 01/06/2019 Account Branch: HITEC CITY

: PLOT NO 18, GROUND FLOOR, Address

HARDHIK CROWN, HUDA TECHNO ENCLAVE,

OPP CYBER PEARL, MADHAPUR

: HYDERABAD City State : TELANGANA : 040-61606161 Phone no. Currency: INR OD Limit : 0

: SHAIKNIGARSALMA@GMAIL.COM Email

Cust ID : 117866495

Account No : 50100255819074 OTHER

A/C Open Date : 05/12/2018 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000545 MICR: 500240002

Product Code: 161 Branch Code : 545

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/12/18	SALARY TECHNO FACTS SOLUTIONS PVT LTD	000000000241454	05/12/18		26,466.00	26,466.00
10/12/18	IMPS-834418142034-TAHEER-SBIN-XXXXXXX196	0000834418142034	10/12/18	21,400.00		5,066.00
	2-SAL					
18/12/18	100001585445706/IRCTC_NEW	0000183524779193	18/12/18	380.49		4,685.51
18/12/18	100001585445706/IRCTC_NEW	0000183524779193	18/12/18	11.80		4,673.71
01/01/19	CREDIT INTEREST CAPITALISED	000000000000000000000000000000000000000	31/12/18		23.00	4,696.71
01/01/19	POS 541919XXXXXX3722 L T METRO RAIL PO	000000000911988	01/01/19	100.00		4,596.71
	S DEBIT					
02/01/19	NWD-541919XXXXXX3722-C0147405-HYDERABAD	0000900209031246	02/01/19	200.00		4,396.71
03/01/19	IMPS-900307902260-MR TAHEER AHAMED S-H	0000900307902260	03/01/19		604.00	5,000.71
	DFC-XXXXXXXXXXXXX1962-MOBUA0126829610					
04/01/19	SALARY TECHNO FACTS SOLUTIONS PVT LTD	0000000000241454	04/01/19		27,800.00	32,800.71
04/01/19	50100206028214-TPT-SAL	0000000268909019	04/01/19	27,800.00		5,000.71
05/02/19	SALARY	000000000277846	05/02/19		27,800.00	32,800.71
06/02/19	IMPS-903711320299HDFC-XXXXXXXXXXXX8214-S	0000903711320299	06/02/19	27,800.00		5,000.71
	AL					
08/03/19	SALARY	0000000000241454	08/03/19		27,800.00	32,800.71
08/03/19	IMPS-906718304909HDFC-XXXXXXXXXXX8214-S	0000906718304909	08/03/19	27,800.00		5,000.71
	AL					
01/04/19	CREDIT INTEREST CAPITALISED	000000000000000000000000000000000000000	31/03/19		46.00	5,046.71
04/04/19	SALARY TECHNO FACTS SOLUTIONS PL	0000000000256002	04/04/19		26,466.00	31,512.71
09/04/19	IMPS-909919336601HDFC-XXXXXXXXXXX8214-S	0000909919336601	09/04/19	26,500.00		5,012.71
	AL					
04/05/19	SALARY TECHNO FACTS SOLUTIONS PL	0000000000277846	04/05/19		27,800.00	32,812.71
04/05/19	50100206028214-TPT-SAL	0000000135621537	04/05/19	27,800.00		5,012.71

STATEMENT SUMMARY:-

Opening Balance Dr Count Cr Count **Debits** Credits **Closing Bal** 0.00 10 159,792.29 164,805.00 5,012.71

HDFC BANK LIMITED

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.

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

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NELLORE

To: 01/06/2019

Account Branch: HITEC CITY

: PLOT NO 18, GROUND FLOOR, Address

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Currency: INR: SHAIKNIGARSALMA@GMAIL.COM Email

Cust ID : 117866495

Account No : 50100255819074 OTHER

A/C Open Date : 05/12/2018 Account Status : Regular

RTGS/NEFT IFSC: HDFC0000545 MICR: 500240002

Product Code: 161 Branch Code : 545

Generated On: 17-JUL-2021 15:45:18 Generated By: **Requesting Branch Code: 545** 117866495

This is a computer generated statement and does

not require signature.

HDFC BANK LIMITED

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State account branch GSTN:36AAACH2702H1Z1
HDFC Bank GSTIN number details are available at https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax.
Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013