



Account Branch : ANDHERI EAST - AHURA CENTER
 Address : AHURA CENTRE, GROUND FLOOR,
 MAHAKALI CAVES ROAD
 ANDHERI(E)
 City : MUMBAI 400 093
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0.00
 Currency : INR
 Email : TTR5683@GMAIL.COM
 Cust ID : 66697102
 Account No : 50100139506666 OTHER
 A/C Open Date : 06/02/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000543 MICR : 400240002
 Branch Code : 543 Product Code : 161

MR. TATIREDDY THULASIRAM
 1-9 BRAHMANPALLI
 VEDURUKUPPAM MANDAL CHITTOOR

CHITTOOR 517425
 ANDHRA PRADESH INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/04/2015

To : 31/03/2016

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
29/02/16	MSSIPL SALARY FOR FEB 2016 EMP 661841	0000602297545643	29/02/16		44,498.00	44,498.00
29/02/16	IMPS-P2A-606022150687-GIFT-THULASIRAM	0000000000000000	01/03/16	30,000.00		14,498.00
02/03/16	NWD-524254XXXXXX7235-WGPO1283-NARIMAN PO INT	0000606220603663	02/03/16	500.00		13,998.00
03/03/16	IMPS-P2A-606311183082-GIFT-THULASIRAM	0000000000000000	03/03/16	3,000.00		10,998.00
04/03/16	IMPS-P2A-606412163260-GIFT-THULASIRAM	0000000000000000	04/03/16	3,000.00		7,998.00
06/03/16	IMPS-P2A-606611100334-GIFT-THULASIRAM	0000000000000000	06/03/16	1,000.00		6,998.00
08/03/16	POS 524254XXXXXX7235 GANESHA HOTEL POS D EBIT	00000000000000646	08/03/16	500.00		6,498.00
10/03/16	IMPS P2P 573 606022150687#29/02/ 020316	0000000000000000	10/03/16	5.73		6,492.27
10/03/16	IMPS-P2A-607022104211-GIFT-THULASIRAM	0000000000000000	10/03/16	1,000.00		5,492.27
16/03/16	IMPS P2P 573 606311183082#03/03/ 090316	0000000000000000	16/03/16	5.73		5,486.54
16/03/16	IMPS P2P 573 606412163260#04/03/ 090316	0000000000000000	16/03/16	5.73		5,480.81
16/03/16	IMPS P2P 573 606611100334#06/03/ 090316	0000000000000000	16/03/16	5.73		5,475.08
17/03/16	IMPS P2P 573 607022104211#10/03/ 140316	0000000000000000	17/03/16	5.73		5,469.35
17/03/16	NWD-524254XXXXXX7235-WGPO1283-NARIMAN PO INT	0000607721496998	17/03/16	2,000.00		3,469.35
17/03/16	NWD-524254XXXXXX7235-WGPO1283-NARIMAN PO INT	0000607721496998	17/03/16	-2,000.00		5,469.35
20/03/16	IMPS-P2A-608023302458-GIFT-NARASIMHA RED DY	0000000000000000	21/03/16	2,000.00		3,469.35
24/03/16	IDEAPRE PREPAID-HDFCB763195045-BILLPAY O NLINEPAYMENT-04992990009396	0000000763195045	24/03/16	50.00		3,419.35
25/03/16	IDEAPRE PREPAID-HDFCB764813940-BILLPAY O NLINEPAYMENT-04992990009396	0000000764813940	25/03/16	74.00		3,345.35
26/03/16	05431610046507 -TPT-IRCTC	00000770916756A1	26/03/16		3,000.00	6,345.35
26/03/16	100000469839026/IRCTC_NEW	0000160866986052	26/03/16	3,405.80		2,939.55
26/03/16	100000469839026/IRCTC_NEW	0000160866986052	26/03/16	11.45		2,928.10
26/03/16	100000470087035/IRCTC_NEW	0000160867041370	26/03/16	1,282.90		1,645.20
26/03/16	100000470087035/IRCTC_NEW	0000160867041370	26/03/16	11.45		1,633.75

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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27/03/16	NWD-524254XXXXXX7235-1FNCHO02-CHITTOOR	0000000000004137	27/03/16	1,000.00		633.75
27/03/16	IDEAPRE PREPAID-HDFCB777273320-BILLPAY O	0000000777273320	27/03/16	50.00		583.75
	NLINEPAYMENT-04992990009396					
27/03/16	IDEAPRE PREPAID-HDFCB777276150-BILLPAY O	0000000777276150	27/03/16	25.00		558.75
	NLINEPAYMENT-04992990009396					
27/03/16	IDEAPRE PREPAID-HDFCB778643682-BILLPAY O	0000000778643682	28/03/16	25.00		533.75
	NLINEPAYMENT-04992990009396					
28/03/16	IDEAPRE PREPAID-HDFCB779452496-BILLPAY O	0000000779452496	28/03/16	50.00		483.75
	NLINEPAYMENT-04992990009396					
29/03/16	IMPS P2P 573 608023302458#21/03/ 220316	0000000000000000	29/03/16	5.73		478.02
29/03/16	IRCTC_CRIS REF-26/03/16-100000469839026	0000000000000000	29/03/16		11.45	489.47
29/03/16	IRCTC_CRIS REF-26/03/16-100000469839026	0000000000000000	29/03/16		3,405.80	3,895.27
30/03/16	05391140057408 -TPT-HARSHA	00000807610950A1	30/03/16		100.00	3,995.27
30/03/16	MSSIPL SALARY FOR MAR 2016 EMP 661841	0000603301812629	30/03/16		47,269.00	51,264.27
30/03/16	IRCTC_CRIS REF-26/03/16-100000470087035	0000000000000000	30/03/16		1,140.00	52,404.27
30/03/16	IDEAPRE PREPAID-HDFCB813676564-BILLPAY O	0000000813676564	30/03/16	48.00		52,356.27
	NLINEPAYMENT-04992990009396					
30/03/16	IMPS-P2A-609023177275-GIFT-GANGU BHAI MS	0000000000000000	30/03/16	10,000.00		42,356.27
	TK					
31/03/16	REV-IDEAPRE-HDFCB777276150-27/03/2016	0000000000000000	31/03/16		25.00	42,381.27
01/04/16	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/16		32.00	42,413.27

STATEMENT SUMMARY :-

Opening Balance
 0.00

Dr Count
 29

Cr Count
 9

Debits
 57,067.98

Credits
 99,481.25

Closing Bal
 42,413.27

Generated On: 28-Feb-2017 18:11

Generated By: 66697102

Requesting Branch Code: NET

This is a computer generated statement and does

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