



MS. SOWJANYA KAMASANI  
RAAGA HOMES FLAT A2  
2ND MAIN NAGAPPA REDDY LYT  
KAGGADASAPURA  
BANGALORE 560093  
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : JAYANAGAR-3RD BLOCK  
Address : PROFESSIONAL COURT  
NO. 27/7,15TH CROSS, 3RD BLOCK  
JAYANAGAR  
City : BANGALORE 560 011  
State : KARNATAKA  
Phone no. : 080-61606161  
OD Limit : 0.00  
Currency : INR  
Email : camssowji@gmail.com  
Cust ID : 43701367  
Account No : 50100010260690 OTHER  
A/C Open Date : 28/06/2013  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000261 MICR : 560240012  
Branch Code : 261 Product Code : 187

From : 01/08/2018

To : 12/09/2018

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/08/18	23771130005843-TPT-RENTAUG2018	0000000144700406	01/08/18		16,000.00	64,939.62
01/08/18	EMI 70020098 CHQ S700200980341 081870020 098	0000000000000000	01/08/18	1,057.00		63,882.62
02/08/18	POS 436303XXXXXX0037 ASHA PET CLINIC POS DEBIT	0000000000002573	02/08/18	805.00		63,077.62
02/08/18	POS 436303XXXXXX0037 ADITYA BIRLA RET PO S DEBIT	0000821411688645	02/08/18	376.19		62,701.43
03/08/18	EAW-436303XXXXXX0037-DECN1920-BANGALORE	0000000000009480	03/08/18	8,000.00		54,701.43
04/08/18	NEFT CR-KKBK0000958-KIJAG INFOSYSTEM PRI VATE LIMITED-SOWJANYA KAMASANI-KKBKH1821 6620203	KKBKH18216620203	04/08/18		6,200.00	60,901.43
04/08/18	02611930013922-TPT-SELF	0000000258473987	04/08/18	6,200.00		54,701.43
04/08/18	IB BILLPAY DR-HDFCZF-552365XXXXXX1316	IB04160938196631	04/08/18	200.00		54,501.43
08/08/18	POS 436303XXXXXX0037 RELIANCE. POS DEBIT	0000000000006929	08/08/18	1,736.13		52,765.30
08/08/18	POS 436303XXXXXX0037 RELIANCE. POS DEBIT	0000000000007269	08/08/18	390.70		52,374.60
08/08/18	POS 436303XXXXXX0037 MSW*SURESH B POS DE BIT	0000822015738199	08/08/18	150.00		52,224.60
10/08/18	EAW-436303XXXXXX0037-DECN1920-BANGALORE	0000000000001083	10/08/18	1,500.00		50,724.60
10/08/18	POS 436303XXXXXX0037 GOWRI E FUELS POS DEBIT	0000822205207102	10/08/18	500.00		50,224.60
10/08/18	POS 436303XXXXXX0037 MEDPLUS-OPTIVAL- PO S DEBIT	0000822211285539	10/08/18	198.00		50,026.60
13/08/18	CRV POS 436303*****0037 HPCL 0.75% CASH	0000000000000000	13/08/18		3.75	50,030.35
14/08/18	POS 436303XXXXXX0037 ONE97 COMMUNICAT PO S DEBIT	0000822606151210	14/08/18	981.00		49,049.35
14/08/18	POS 436303XXXXXX0037 WWW PAYTM COM POS D EBIT	0000822610047425	14/08/18	240.00		48,809.35
16/08/18	APBS C- HP635740 073650 1208-1117326110	0000004780430450	16/08/18		313.39	49,122.74
17/08/18	POS 436303XXXXXX0037 MORE, POS DEBIT	0000000000001200	17/08/18	337.00		48,785.74
18/08/18	POS 436303XXXXXX0037 PHD,.. POS DEBIT	0000000000008189	18/08/18	207.00		48,578.74

### 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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21/08/18	EAW-436303XXXXXX0037-BPRH3270-ABANGALORE	000000000004136	21/08/18	1,000.00		47,578.74
23/08/18	POS 436303XXXXXX0037 PAYU-OLA MONEY - PO S DEBIT	0000130013288590	23/08/18	300.00		47,278.74
25/08/18	NWD-436303XXXXXX0037-C0133202-BANGALORE	0000823713000254	25/08/18	1,000.00		46,278.74
27/08/18	FEE-ATM CASH(1TXN)25/08/18-AOR1823973273 118	AOR1823973273118	27/08/18	23.60		46,255.14
29/08/18	POS 436303XXXXXX0037 GOWRI E FUELS POS DEBIT	0000824110922698	29/08/18	500.00		45,755.14
01/09/18	POS 436303XXXXXX0037 PAYU-FLIPKART PA PO S DEBIT	0000130014406308	01/09/18	1,311.00		44,444.14
01/09/18	EMI 70020098 CHQ S700200980351 091870020 098	0000000000000000	01/09/18	1,057.00		43,387.14
01/09/18	NWD-436303XXXXXX0037-C0133202-BANGALORE	0000824415021730	01/09/18	5,000.00		38,387.14
01/09/18	23771130005843-TPT-RENTSEP2018	0000000365995662	01/09/18		16,000.00	54,387.14
01/09/18	CRV POS 436303*****0037 HPCL 0.75% CASH	0000000000000000	01/09/18		3.75	54,390.89
02/09/18	POS 436303XXXXXX0037 ONE97 COMMUNICAT PO S DEBIT	0000824508053277	02/09/18	240.00		54,150.89
05/09/18	NWD-436303XXXXXX0037-C0133202-BANGALORE	0000824810025559	05/09/18	5,000.00		49,150.89
07/09/18	POS 436303XXXXXX0037 WWW PAYTM COM POS D EBIT	0000825060039740	07/09/18	1,577.00		47,573.89
07/09/18	POS 436303XXXXXX0037 GOWRI-E-FUELS POS D EBIT	0000825015606732	07/09/18	585.53		46,988.36
11/09/18	POS 436303XXXXXX0037 PAYU MONEY POS DEBI T	0000825430076982	11/09/18	453.52		46,534.84
12/09/18	50200029803782-TPT-PART PAYMENT	0000000214339811	12/09/18		20,000.00	66,534.84

#### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
48,939.62	29	7	40,925.67	58,520.89	66,534.84

Generated On: 13-Sep-2018 14:25

Generated By: 43701367

Requesting Branch Code: NET

#### HDFC BANK LIMITED

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