



Account Branch : COLABA
 Address : HDFC BANK LTD
 REGAL CINEMA BUILDING
 SHAHID BHAGATSINGH ROAD
 City : MUMBAI 400001
 State : MAHARASHTRA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : chitale@hotmail.com
 Cust ID : 20502777
 Account No : 00851150027265 Imperia
 A/C Open Date : 30/08/2006
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000085 MICR : 400240019
 Branch Code : 85 Product Code : 115

MR. SHAILESH SHARAD CHITALE
 B-4 SAGAR ENCLAVE
 AKBAR ROAD
 NEAR BHEL ENCLAVE
 SECUNDERABAD 500009
 TELANGANA INDIA
 JOINT HOLDERS : NEETA SHAILESH CHITALE

Nomination : Not Registered

From : 30/08/2024

To : 31/08/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/08/24	NEFT CR-SBIN0004266-AO RD DMDE SECUNDERA BAAO RD DMDE S-SS CHITALE-SBIN3242439198 88	SBIN324243919888	30/08/24		18,953.00	516,606.90
30/08/24	NEFT CR-RBIS0MBPA04-S.O.N.P.O.-SHAILESH SHARAD CHITALE-U000000963465980 SALARY F OR AUG 2024	U000000963465980	30/08/24		281,800.00	798,406.90

STATEMENT SUMMARY :-

Opening Balance
497,653.90

Dr Count
0

Cr Count
2

Debits
0.00

Credits
300,753.00

Closing Bal
798,406.90

Generated On: 20-Sep-2024 21:16

Generated By: 20502777

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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.

State account branch GSTN:27AAACH2702H1Z0

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