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### Amarendran Gadupuri Lokanathan

No 174

Periyar Nagar

.

Tiruttani

Tamil Nadu

India

631209

Customer ID : 27093076

RM Name : Sneghashri Selvan

RM Contact No : --422-6660203

RM Email ID : Sneghashri.Selvan@Hdfcbank.Com

Statement as on : 31/01/2024

Customer Email : amarendran002@gmail.com

#### Account Relationship Summary

Ccy	Account Type	Balance	CR DR	Limit	Sweep in FD Amt#	Hold Amount	Total Withdrawable** Balance
INR	SAVINGS ACCOUNTS	18837.21	CR	0.00	0.00	0.00	18837.21
INR	TERM DEPOSITS	0.00	CR				

\*\* Total Withdrawable Balance does not include Hold Amount and Unclear Amount.

Total Withdrawable Balance=Balance+Limit+Sweep in FD Amt-Hold Amount.

# Sweep In FD may have linkages to multiple accounts.



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**Amarendran Gadupuri Lokanathan**

**Customer ID : 27093076**

Account Number : 07951140029341

Joint Holders 1 : Not Applicable

Joint Holders 2 : Not Applicable

Account Type : SAVINGS - RESIDENTS (113)

Statement From : 01/01/2024 To 31/01/2024

Currency : INR

Nomination : Registered

Account Branch : 795

Perungudi

27 New Mgr, Main Road,

Kandanchavadi,

Perungudi

Chennai

Tamil Nadu

600096

RTGS/NEFT IFSC : HDFC0000795 MICR 600240026

**Savings Account Details**

**Opening Balance : 8,959.25**

**Limit : 0.00**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
02/01/2024	UPI-SOMAVARAPU REKHA-7259000811@ ybl-SBIN0012726-436850013759-Payme nt from Phone Value Dt 02/01/2024 Ref 436850013759	1.00	0.00	8,958.25
02/01/2024	ANGEL ONE LIM1-149150912 Value Dt 02/01/2024 Ref 401022137913	0.00	390.36	9,348.61
03/01/2024	Net PO from HSL A/c 2528022-50200085415108 Value Dt 03/01/2024 Ref 000479675441	0.00	3,84,593.73	3,93,942.34
03/01/2024	UPI-ANGEL LTD NSE-angelonense@ hdfcbank-HDFC0000001-400356670084- PayingAngelOne Value Dt 03/01/2024 Ref 400356670084	2,00,000.00	0.00	1,93,942.34
04/01/2024	UPI-ANGEL LTD NSE-angelonense@ hdfcbank-HDFC0000001-400405439458- PayingAngelOne Value Dt 04/01/2024 Ref 400405439458	1,85,000.00	0.00	8,942.34
04/01/2024	UPI-TANGEDCO-tangedcowl@ hdfcbank-HDFC0000499-400462806819- 596068916 Value Dt 04/01/2024 Ref 400462806819	142.00	0.00	8,800.34
06/01/2024	ANGEL ONE LIM1-1025872384 Value Dt 06/01/2024 Ref 401060670515	0.00	845.19	9,645.53
10/01/2024	UPI-BHARTI AIRTEL LIMITE-airtel prepaid TN mairtel-AIRP0000 001-401010162920-Payment from Airte Value Dt 10/01/2024 Ref 401010162920	155.00	0.00	9,490.53
12/01/2024	Net PO from HSL A/c 2528022-50200085415108 Value Dt 12/01/2024 Ref 000482935351	0.00	23,908.04	33,398.57



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RTGS/NEFT IFSC : HDFC0000795 MICR 600240026

**Savings Account Details**

**Opening Balance : 8,959.25**

**Limit : 0.00**

Txn Date	Narration	Withdrawals	Deposits	Closing Balance
12/01/2024	NEFT Cr-ICIC0000031-RNVP TECHNOLOGY PVT LTD-Amarendran GADUPURI LOKANATHAN-CMS3851248502 Value Dt 12/01/2024 Ref CMS3851248502	0.00	434.64	33,833.21
12/01/2024	NEFT Dr-ICIC0003698-Karthik Jayaraman-NETBANK, MUM-N012242833880668-School fees Value Dt 12/01/2024 Ref N012242833880668	16,000.00	0.00	17,833.21
15/01/2024	00012050001396Hly Int-IN0020200146 Value Dt 15/01/2024 Ref 401158376776	0.00	1,213.00	19,046.21
20/01/2024	UPI-BHARTI AIRTEL LIMITE-airtelprepaidAPmairtel-AIRP0000 001-402004168526-Paymentfrom Airte Value Dt 20/01/2024 Ref 402004168526	209.00	0.00	18,837.21



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RTGS/NEFT IFSC : HDFC0000795 MICR 600240026

**Savings Account Details**

**Opening Balance : 8,959.25**

**Limit : 0.00**

**SUMMARY**

**Opening Balance**

8,959.25

**Debit Amount**

4,01,507.00

**Credit Amount**

4,11,384.96

**Closing Balance**

18,837.21

**Debit Count**

7

**Credit Count**

6

**Total Withdrawal Balance\*\*\* : 18,837.21**

**Total Sweep In FD Linked\*\* : 0.00**

\*\*FD may be linked to other Accounts as well

\*\*\* Total withdrawable Balance=Available Balance+Limit+Sweep In FD Amount-Hold Amount

**Your Combined statement generation frequency is monthly and the next statement will be generated on next month end. Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.**

**\*\*\* End of Statement \*\*\***