



M/S. VIRUDHUNAGAR KAMARAJ MEMORIAL SOFTWARE P
102 MAIN BAZAAR

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VIRUDHUNAGAR 626001
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VIRUDHUNAGAR
Address : NO.318
RAILWAY FEEDER ROAD
VIRUDHUNAGAR
City : VIRUDHUNAGAR 626001
State : TAMIL NADU
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ACCOUNTS@ICAND.IN
Cust ID : 75375898
Account No : 50200026080950 NEW DEEMED HNW RBB
A/C Open Date : 19/07/2017
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001877 MICR : 626240302
Branch Code : 1877 Product Code : 873

From : 01/04/2024

To : 30/04/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/04/24	FT - DR - 50100208215163 - SUNDARAMOORTH Y M	0000000000000915	04/04/24	4,000.00		32,660.04
04/04/24	NEFT DR-CBIN0280914-C THAENMOZHI-VIRUDHU NAGAR-N095242969340631	0000000000000914	04/04/24	21,780.00		10,880.04
06/04/24	FT - DR - 50100208215163 - SUNDARAMOORTH Y M	0000000000000916	06/04/24	5,000.00		5,880.04
12/04/24	FT - CR - 18778630000025 - V R MUTHU AND BROS	0000000000001258	12/04/24		400,000.00	405,880.04
12/04/24	FT - DR - 50100208215163 - SUNDARAMOORTH Y M	0000000000000919	12/04/24	15,000.00		390,880.04
12/04/24	NEFT DR-KVBL0001246-U JAYARAMAN-VIRUDHUN AGAR-N103242985967654	0000000000000907	12/04/24	54,000.00		336,880.04
12/04/24	000917 - 243125 - 7 DR - 50100208215163 - SUNDARAMOORTHY M	0000000000000000	12/04/24	22,750.00		314,130.04
12/04/24	000917 - 243125 - 7 DR - 50100208215012 - DEEPA S	0000000000000000	12/04/24	23,375.00		290,755.04
12/04/24	000917 - 243125 - 7 DR - 50100208215150 - S MAHESH PANDIAN	0000000000000000	12/04/24	63,000.00		227,755.04
12/04/24	FT - DR - 50100208215140 - RAMESH K P M	0000000000000917	12/04/24	79,000.00		148,755.04
12/04/24	000917 - 243125 - 7 DR - 50100424239412 - GOKULAKRISHNA A	0000000000000000	12/04/24	10,000.00		138,755.04
12/04/24	000917 - 243125 - 7 DR - 50100565324207 - KESAVAMOORTHY MURUGAN	0000000000000000	12/04/24	10,000.00		128,755.04
12/04/24	000917 - 243125 - 7 DR - 50100509508122 - SURESH BALAJI M	0000000000000000	12/04/24	35,000.00		93,755.04
12/04/24	NEFT CR-UBIN0552852-INEXUS BIOTECH PVT. LTD-VIRUDHUNAGAR KAMARAJ MEMORIAL SOFT-0 01357940787	0000001357940787	12/04/24		56,700.00	150,455.04
15/04/24	FT -SUNDARAMOORTHY M DR - 50100208215163 - SUNDARAMOORTHY M	0000000000000920	15/04/24	25,000.00		125,455.04

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 GSTIN:33AAACH2702H1Z7

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



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15/04/24	S KARUPPASAMY - CHQ PAID - IYER BUNGLOW	0000000000000918	15/04/24	6,416.00		119,039.04
15/04/24	NEFT CR-SBIN0018316-THE ARASAN ALUMINIUM	SBIN424106533081	15/04/24		182,900.00	301,939.04
	INDUS P LTD-VIRUDHUNAGAR KAMARAJ MEMORI					
	AL SOFT-SBIN424106533081					
26/04/24	SUNDARAMOORTHY M DR - 50100208215163 - S	0000000000000921	26/04/24	15,000.00		286,939.04
	UNDARAMOORTHY M					

STATEMENT SUMMARY :-

Opening Balance
36,660.04

Dr Count
15

Cr Count
3

Debits
389,321.00

Credits
639,600.00

Closing Bal
286,939.04

Generated On: 28-May-2024 16:25

Generated By: 75375900

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013