



Account Branch : COX TOWN BENGALURU
 Address : NO. 74, KEERTHI ARCADE,
 WHEELERS ROAD,
 COX TOWN,
 City : BENGALURU 560005
 State : KARNATAKA
 Phone no. : 080-61606161
 OD Limit : 0.00
 Currency : INR
 Email : NIMI17DEC@GMAIL.COM
 Cust ID : 131505842
 Account No : 50100294995131 OTHER
 A/C Open Date : 24/08/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0003790 MICR : 560240107
 Branch Code : 3790 Product Code : 113

MS NIMITA MOHANAN
 302 KRISHNAVIHAR APARTMENT 8TH
 MAIN ROAD VINAYAKA LAYOUT NEAR
 KIDZEE ALPINE ECO APT ROAD
 BANGALORE 560037
 KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/07/2020

To : 31/07/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/07/20	CHQ DEP - MICR - 15 - TALIPARAMBA: MOAHN AN T V :STATE BANK OF INDIA	0000000000022050	02/07/20		500,000.00	669,873.40
01/07/20	CHQ DEP - MICR - 15 - TALIPARAMBA: MOHAN AN T V :STATE BANK OF INDIA	0000000000420450	02/07/20		100,000.00	769,873.40
01/07/20	UPI-SANDEEP SUDHAKARAN N-NAIRSANDEEP3@OK HDFCBANK-HDFC0002565-018321047078-ADVANC E	0000018321410529	01/07/20	30,000.00		739,873.40
01/07/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-018321449699-REWARDED FOR PAYIN	0000018321421821	01/07/20		5.00	739,878.40
02/07/20	POS 416021XXXXXX7405 VILLAGE SUPER MA	0000018407009080	02/07/20	448.00		739,430.40
02/07/20	NEFT CR-ICIC0SF0002-NIMITA MOHANAN-NIMIT A MOHANAN-2020566690	0000002020566690	02/07/20		10.00	739,440.40
02/07/20	UPI-SHUBHA YAJNESH ACHAR-SHUBHAYACHARYA@ OKICICI-ICIC0000558-018417490551-SCAN	0000018417741599	02/07/20		10,000.00	749,440.40
02/07/20	NEFT CR-ICIC0SF0002-NIMITA MOHANAN-NIMIT A MOHANAN-2020724361	0000002020724361	02/07/20		72,690.00	822,130.40
04/07/20	POS 416021XXXXXX7405 SAI VISHNU PETRO	0000000000023547	04/07/20	400.00		821,730.40
04/07/20	POS 416021XXXXXX7405 SAI SPECIALITY	0000000000002840	04/07/20	3,060.00		818,670.40
04/07/20	ATW-416021XXXXXX7405-PIENBA66-BANGALORE- URB	0000000000007210	04/07/20	1,000.00		817,670.40
05/07/20	POS 416021XXXXXX7405 VILLAGE SUPER MA	0000018714005851	05/07/20	797.00		816,873.40
06/07/20	POS REF 416021*****7405-07/06 SAI VISHN	0000000000000000	06/07/20		3.00	816,876.40
07/07/20	FT - DR - 57500000095561 - CHCPL OPERATI NG ACCOUNT	0000000000000002	07/07/20	815,937.00		939.40
08/07/20	POS 416021XXXXXX7405 BUNDL TECHNOL BA	0000019019185576	08/07/20	445.00		494.40
09/07/20	CHEQUE DEPOSIT - MICR 8 CLEARING - RICHM : RAVINDRA KUMAR TATER :CANARA BANK	0000000000095383	10/07/20		93,000.00	93,494.40
11/07/20	ATW-416021XXXXXX7405-PIENBA66-BANGALORE- URB	0000000000008840	11/07/20	3,000.00		90,494.40

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:29AAACH2702H1ZW

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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Statement of account

11/07/20	UPI-SHUBHA YAJNESH	0000019314987722	11/07/20	10,000.00		80,494.40
	ACHAR-SHUBHAYACHARYA@					
	OKICICI-ICIC0000558-019314577764-NIM					
13/07/20	UPI-SANDEEP SUDHAKARAN N-NAIRSANDEEP3@OK	0000019518723333	13/07/20	30,000.00		50,494.40
	HDFCBANK-HDFC0002565-019518962589-NIM					
14/07/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000019610863283	14/07/20		5.00	50,499.40
	00553-019610588443-REWARDED FOR PAYIN					
14/07/20	UPI-RAVINDRA KUMAR S S O-RAVINDERTATER@O	0000019610046409	14/07/20	1,100.00		49,399.40
	KSBI-BARB0VJINFA-019610653967-NIMITA					
25/07/20	NEFT CR-ICIC0SF0002-NIMITA MOHANAN-NIMIT	0000002036986885	25/07/20		2,700.00	52,099.40
	A MOHANAN-2036986885					
27/07/20	POS 416021XXXXXX7405 AMAZON	0000S99043059039	27/07/20	2,967.00		49,132.40
31/07/20	SALARY ITC INFOTECH	0000000000181733	31/07/20		83,962.00	133,094.40

STATEMENT SUMMARY :-

Opening Balance

169,873.40

Dr Count

13

Cr Count

11

Debits

899,154.00

Credits

862,375.00

Closing Bal

133,094.40

Generated On: 09-Dec-2020 16:03

Generated By:
131505842

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