



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 : 01/10/2020

To : 31/10/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
08/10/20	NWD-416021XXXXXX7405-DOPN1009-TALIPARAMB A	0000028209884029	08/10/20	10,000.00		134,996.41
11/10/20	POS 416021XXXXXX7405 GRAND TEJAS	0000000000007559	11/10/20	1,240.00		133,756.41
12/10/20	UPI-SANDEEP SUDHAKARAN N-NAIRSANDEEP3@OK HDFCBANK-HDFC0002565-028620454084-UPI	0000028620454084	12/10/20	10,000.00		123,756.41
13/10/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-028702546741-REWARDED FOR PAYIN	0000028702546741	13/10/20		5.00	123,761.41
14/10/20	POS 416021XXXXXX7405 FATHIMA HOSPITAL	0000028805038901	14/10/20	300.00		123,461.41
14/10/20	POS 416021XXXXXX7405 MUMMYS MINI PHAR	0000028807045151	14/10/20	775.00		122,686.41
16/10/20	POS 416021XXXXXX7405 MUMMYS MINI PHAR	0000029006029859	16/10/20	8,989.00		113,697.41
17/10/20	POS 416021XXXXXX7405 FATHIMA HOSPITAL	0000000000003805	17/10/20	46,430.00		67,267.41
17/10/20	POS 416021XXXXXX7405 FATHIMA HOSPITAL	0000029108092236	17/10/20	3,410.00		63,857.41
17/10/20	POS 416021XXXXXX7405 MUMMYS MINI PHAR	0000029109044442	17/10/20	784.00		63,073.41
18/10/20	POS 416021XXXXXX7405 DE OPTIONS	0000029211340148	18/10/20	324.00		62,749.41
21/10/20	POS 416021XXXXXX7405 NABRAS SAREES AN	0000029510489762	21/10/20	313.00		62,436.41
21/10/20	POS 416021XXXXXX7405 BSNL	0000029513721485	21/10/20	879.00		61,557.41
26/10/20	POS 416021XXXXXX7405 SHOPPRIX INDIA P	0000030012095239	26/10/20	576.00		60,981.41
29/10/20	SALARY ITC INFOTECH	0000000000181733	29/10/20		86,369.00	147,350.41

STATEMENT SUMMARY :-

Opening Balance

144,996.41

Dr Count

13

Cr Count

2

Debits

84,020.00

Credits

86,374.00

Closing Bal

147,350.41

Generated On: 09-Dec-2020 16:00

Generated By:
131505842

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: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