



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 : 01/06/2020

To : 30/06/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/06/20	IMPS-015620177681-NIMITAICICI-ICIC-XXXXXX XXX0535-RENT	0000015620177681	04/06/20	1,500.00		101,202.29
10/06/20	POS 416021XXXXXX7405 DELHI NARAYANAPP	0000016219447891	10/06/20	300.00		100,902.29
12/06/20	FUEL SURCHG 416021*****7405 DT 11/06/20	0000016219447891	12/06/20	1.42		100,900.87
12/06/20	CRV POS 416021*****7405 DELHI NARAYANAP	0000000000000000	12/06/20		2.25	100,903.12
13/06/20	POS 416021XXXXXX7405 PAVAN PHARMA	0000016514068900	13/06/20	728.00		100,175.12
16/06/20	POS 416021XXXXXX7405 EAST END SERVICE	0000016810335495	16/06/20	200.00		99,975.12
17/06/20	POS 416021XXXXXX7405 A L BEK	0000016914037241	17/06/20	170.00		99,805.12
19/06/20	POS 416021XXXXXX7405 PAYU PAYMENTS -W	0000017105216105	19/06/20	1,560.30		98,244.82
19/06/20	POS 416021XXXXXX7405 MANVIK FUEL JUNC	0000017109956668	19/06/20	300.00		97,944.82
22/06/20	FUEL SURCHG 416021*****7405 DT 19/06/20	0000017109956668	22/06/20	1.42		97,943.40
22/06/20	POS 416021XXXXXX7405 SWIGGY	0000017415153172	22/06/20	472.00		97,471.40
22/06/20	POS 416021XXXXXX7405 MYNTRA DESIGNS P	0000017418868879	22/06/20	1,553.00		95,918.40
23/06/20	POS 416021XXXXXX7405 CAUVERY SERVICE	0000000000045396	23/06/20	400.00		95,518.40
24/06/20	POS 416021XXXXXX7405 SAI SPECIALITY	0000000000002679	24/06/20	1,360.00		94,158.40
24/06/20	POS 416021XXXXXX7405 AMAZON	0000SF8929431310	24/06/20	999.00		93,159.40
25/06/20	POS REF 416021*****7405-06/25 ..CAUVERY	0000000000000000	25/06/20		3.00	93,162.40
26/06/20	POS 416021XXXXXX7405 A L BEK	0000017809003764	26/06/20	160.00		93,002.40
26/06/20	POS 416021XXXXXX7405 A L BEK	0000017813059244	26/06/20	340.00		92,662.40
26/06/20	ATW-416021XXXXXX7405-PIENBA66-BANGALORE- URB	0000000000005520	26/06/20	1,500.00		91,162.40
27/06/20	POS 416021XXXXXX7405 SWIGGY	0000017915571408	27/06/20	825.00		90,337.40
28/06/20	POS 416021XXXXXX7405 PAYTM	0000018004605998	28/06/20	209.00		90,128.40
28/06/20	ATW-416021XXXXXX7405-PIENBA66-BANGALORE- URB	0000000000005839	28/06/20	1,500.00		88,628.40
28/06/20	POS 416021XXXXXX7405 BUNDL TECHNOLOGI	0000018013398963	28/06/20	244.00		88,384.40
28/06/20	POS 416021XXXXXX7405 SWIGGY	0000018008438461	28/06/20	284.00		88,100.40
28/06/20	EAW-416021XXXXXX7405-SWCW7341-BANGALORE	0000000000002255	28/06/20	2,000.00		86,100.40
28/06/20	EAW-416021XXXXXX7405-SWCW7341-BANGALORE	0000000000002256	28/06/20	300.00		85,800.40
29/06/20	POS 416021XXXXXX7405 VILLAGE SUPER MA	0000018113077287	29/06/20	640.00		85,160.40

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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JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2020

To : 30/06/2020

Statement of account

30/06/20	SALARY ITC INFOTECH	0000000000181733	30/06/20		83,961.00	169,121.40
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		752.00	169,873.40

STATEMENT SUMMARY :-

Opening Balance
 102,702.29

Dr Count
 25

Cr Count
 4

Debits
 17,547.14

Credits
 84,718.25

Closing Bal
 169,873.40

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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