



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 : 01/09/2020

To : 30/09/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/09/20	POS 416021XXXXXX7405 AMAZON	0000S99175674568	01/09/20	1,799.00		128,752.41
02/09/20	POS 416021XXXXXX7405 PAYTM IVR UTILIT	0000024677018430	02/09/20	200.00		128,552.41
02/09/20	POS REF 416021*****7405-09/02 AMAZON	0000000000000000	02/09/20		1,799.00	130,351.41
05/09/20	NEFT DR-ICIC0000558-NIMITAICICI-NETBANK, MUM-N249201235574468-CHITTY	N249201235574468	05/09/20	20,100.00		110,251.41
06/09/20	POS 416021XXXXXX7405 PAYTM IVR UTILIT	0000025059032310	06/09/20	379.00		109,872.41
11/09/20	POS 416021XXXXXX7405 AMAZON	0000S99212642562	11/09/20	697.00		109,175.41
11/09/20	POS 416021XXXXXX7405 AMAZON	0000S99212619109	11/09/20	1,241.00		107,934.41
12/09/20	UPI-GRAND TEJAS-Q88581656@YBL-YESB0YBLUP I-025610089094-UPI	0000025610089094	12/09/20	3,400.00		104,534.41
21/09/20	POS 416021XXXXXX7405 BSNL	0000026511324010	21/09/20	880.00		103,654.41
26/09/20	UPI-SANDEEP SUDHAKARAN N-NAIRSANDEEP3@OK HDFCBANK-HDFC0002565-027012067059-NIM	0000027012067059	26/09/20	3,000.00		100,654.41
29/09/20	IMPS-027318199719-NIMITAICICI-ICIC-XXXXXX XXX0535-CONCORDE	0000027318199719	29/09/20	8,000.00		92,654.41
30/09/20	UPI-LIC BILLDESK-LIC.BILLDESK@HDFCBANK-H DFC0000499-027411419647-PAY	0000027411419647	30/09/20	2,482.00		90,172.41
30/09/20	SALARY ITC INFOTECH	0000000000181733	30/09/20		83,962.00	174,134.41
30/09/20	IMPS-027418133072-NIMITAICICI-ICIC-XXXXXX XXX0535-NITHYA	0000027418133072	30/09/20	30,000.00		144,134.41
01/10/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/20		862.00	144,996.41

STATEMENT SUMMARY :-

Opening Balance
130,551.41

Dr Count
12

Cr Count
3

Debits
72,178.00

Credits
86,623.00

Closing Bal
144,996.41

Generated On: 09-Dec-2020 16:02

Generated By:
131505842

Requesting Branch Code: NET

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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This is a computer generated statement and does
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HDFC BANK LIMITED

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