



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 : 01/08/2020

To : 31/08/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/08/20	IMPS-021610127281-NIMITAICICI-ICIC-XXXXXX XXX0535-CHITTY	0000021610127281	03/08/20	100,000.00		33,094.40
03/08/20	UPI-DIVYA P V-DIVYAPUNNAKKARA@OKSBI-UBIN 0564214-021613060653-FFTH TVMOHAN	0000021613144021	03/08/20	3,500.00		29,594.40
07/08/20	POS 416021XXXXXX7405 AMAZON	0000S99088989664	07/08/20	2,322.00		27,272.40
07/08/20	NEFT CR-ICIC0SF0002-NIMITA MOHANAN-NIMIT A MOHANAN-2047679828	0000002047679828	07/08/20		15,000.00	42,272.40
09/08/20	IMPS-022214178551-NIMITAICICI-ICIC-XXXXXX XXX0535-NIMZ	0000022214178551	09/08/20	1,000.00		41,272.40
09/08/20	POS 416021XXXXXX7405 LANDMARK ONLINE	0000022235046534	09/08/20	1,846.99		39,425.41
21/08/20	UPI-SANDEEP SUDHAKARAN N-NAIRSANDEEP3@OK HDFCBANK-HDFC0002565-023421090386-NIM	0000023421830894	21/08/20	5,000.00		34,425.41
24/08/20	POS REF 416021*****7405-08/23 AMAZON	0000000000000000	24/08/20		299.00	34,724.41
28/08/20	SALARY ITC INFOTECH INDIA LTD	0000000000181733	28/08/20		98,211.00	132,935.41
29/08/20	UPI-SANDEEP SUDHAKARAN N-NAIRSANDEEP3@OK HDFCBANK-HDFC0002565-024216443471-EXTRA	0000024216443471	29/08/20	2,000.00		130,935.41
29/08/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-024216593787-REWARDED FOR PAYIN	0000024216593787	29/08/20		5.00	130,940.41
29/08/20	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-024216594962-REWARDED FOR PAYIN	0000024216594962	29/08/20		10.00	130,950.41
30/08/20	POS 416021XXXXXX7405 PAYTM	0000024359003510	30/08/20	399.00		130,551.41

STATEMENT SUMMARY :-

Opening Balance
 133,094.40

Dr Count
 8

Cr Count
 5

Debits
 116,067.99

Credits
 113,525.00

Closing Bal
 130,551.41

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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