



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 : 01/11/2020

To : 30/11/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/11/20	UPI-SANDEEP SUDHAKARAN N-NAIRSANDEEP3@OK ICICI-ICIC0000558-031110724802-UPI	0000031110724802	06/11/20	7,000.00		140,350.41
06/11/20	UPI-MOHANAN T V-TVMOHANAN9@OKSBI-SBIN00 01000-031121749984-UPI	0000031121749984	06/11/20	10.00		140,340.41
07/11/20	UPI-MOHANAN T V-TVMOHANAN9@OKSBI-SBIN00 01000-031211242702-UPI	0000031211242702	07/11/20	35,000.00		105,340.41
11/11/20	NWD-416021XXXXXX7405-DOPN1009-TALIPARAMB A	0000031609989896	11/11/20	5,000.00		100,340.41
20/11/20	POS 416021XXXXXX7405 AMAZON	0000T90003984058	20/11/20	4,896.00		95,444.41
24/11/20	POS REF 416021*****7405-11/24 AMAZON	0000000000000000	24/11/20		599.00	96,043.41
24/11/20	POS REF 416021*****7405-11/24 AMAZON	0000000000000000	24/11/20		3,498.00	99,541.41
24/11/20	POS REF 416021*****7405-11/24 AMAZON	0000000000000000	24/11/20		799.00	100,340.41
27/11/20	SALARY ITC INFOTECH INDIA LTD	0000000000181733	27/11/20		83,961.00	184,301.41
28/11/20	POS 416021XXXXXX7405 PAYTM IVR UTILIT	0000033377032773	28/11/20	319.00		183,982.41
30/11/20	UPI-SANDEEP SUDHAKARAN N-NAIRSANDEEP3@OK HDFCBANK-HDFC0002565-033513429629-UPI	0000033513429629	30/11/20		4,000.00	187,982.41
30/11/20	UPI-FATHIMA HOSPITAL-9544044455@OKBIZAXI S-UTIB0000000-033514462347-UPI	0000033514462347	30/11/20	3,385.00		184,597.41

### STATEMENT SUMMARY :-

Opening Balance  
 147,350.41

Dr Count  
 7

Cr Count  
 5

Debits  
 55,610.00

Credits  
 92,857.00

Closing Bal  
 184,597.41

Generated On: 09-Dec-2020 15:59

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