



MS. R VASANTHI  
G4 MAYAN SARAVYU  
AMAR REGENCY LAYOUT  
HORMAVU MAIN ROAD  
BANGALORE 560043  
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : C V RAMAN NAGAR  
Address : HDFC BANK LTD., NO-101,  
VERSOVA LAYOUT,  
C V RAMAN NAGAR , BANGALORE  
City : BENGALURU 560093  
State : KARNATAKA  
Phone no. : 080-61606161  
OD Limit : 0.00  
Currency : INR  
Email : RAMANVASANTHI75@GMAIL.COM  
Cust ID : 75106308  
Account No : 50100207804201 OTHER  
A/C Open Date : 28/06/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0004716 MICR : 560240163  
Branch Code : 4716 Product Code : 161

From : 01/12/2020

To : 12/12/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/20	POS 541919XXXXXX2975 ANNAPOORNA RICE	0000000000010114	01/12/20	221.00		1,858.39
01/12/20	CASH DEP RASIPURAM	0000000000000000	01/12/20		7,000.00	8,858.39
01/12/20	POS 541919XXXXXX2975 RAZ*KISSHT	0000000000067988	01/12/20	8,570.86		287.53
01/12/20	ACH D- CTRAZORPAY-CTTATAAIAAG7AQ4WRQ3CDW	0000002223662365	01/12/20	2,656.90		-2,369.37
01/12/20	ACH D- CTRAZORPAY-CTTATAAIAAG7AQ4WRQ3CDW	0000002223662365	01/12/20		2,656.90	287.53
01/12/20	POS 541919XXXXXX2975 AJEYA SERVICE ST	0000000000013372	01/12/20	100.00		187.53
01/12/20	POS 541919XXXXXX2975 BMRL BAIYAPPANA	000000000001031	01/12/20	100.00		87.53
01/12/20	UPI-BMRL VIJAYA NAGAR-BMRLVIJAYANAGAR. 99544657@HDFCBANK-HDFC0000001-0336517633 67-PAYMENT FROM PHONE	0000033651763367	01/12/20	50.00		37.53
02/12/20	UPI-VENKATESH AGNIHOTRI-9886764677@PAYT M-YESB0001063-033780917092-NA	0000033780917092	02/12/20		10,500.00	10,537.53
02/12/20	CASH DEP HORAMAVU BEN	0000000000000000	02/12/20		17,500.00	28,037.53
02/12/20	POS 541919XXXXXX2975 RAZ*RUFILLO	0000000000148616	02/12/20	9,948.86		18,088.67
02/12/20	UPI-LENDKARO-LENDKARO.RZP@AXISBANK-UTIB0 001506-033711269510-ACEMONEYINDIA LIMI	0000033711269510	02/12/20	7,832.90		10,255.77
02/12/20	G841UNN0ZUEJET/RAZPCASHXL	0000203370110649	02/12/20	3,871.20		6,384.57
02/12/20	FEE-ATM CASH(1TXN)29/11/20-AOR2033609924 225	AOR2033609924225	02/12/20	23.60		6,360.97
02/12/20	POS 541919XXXXXX2975 THALASSERY RESTA	0000000000531865	02/12/20	294.00		6,066.97
03/12/20	IMPS BEN - 033711862922-0212	0000033711862922	03/12/20		15,000.00	21,066.97
03/12/20	UPI-CASHFREE-CASHFREE.MF@YESBANK-YESB000 0022-033816971276-CASHFREE PAYMENT	0000033816971276	03/12/20	11,898.71		9,168.26
03/12/20	POS 541919XXXXXX2975 RAZ*YOMOYO BLOSS	0000000000356022	03/12/20	7,195.00		1,973.26
03/12/20	FUEL SURCHG 541919*****2975 DT 01/12/20	0000000000013372	03/12/20	0.47		1,972.79
03/12/20	UPI-VENKATESH AGNIHOTRI-VENKAT6619@OKHD FCBANK-YESB0001063-033818841407-YES	0000033818841407	03/12/20		3,000.00	4,972.79
03/12/20	ATW-541919XXXXXX2975-S1ANBL72-BANGALORE-	0000000000001401	03/12/20	500.00		4,472.79

### HDFC BANK LIMITED

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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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	URB					
04/12/20	POS 541919XXXXXX2975 THALASSERY RESTA	0000000000526902	04/12/20	450.00		4,022.79
04/12/20	IMPS-033921515394-RAZORPAY - MERCHANT -H	0000033921515394	04/12/20		7,809.72	11,832.51
	DFC-XXXXXXXX9522-KISSHT FASTCASH DISBURS					
	AL					
05/12/20	POS 541919XXXXXX2975 PAVAN MEDICALS,	0000000000001693	05/12/20	125.00		11,707.51
05/12/20	RP-DMIMV-FGPIA8UKE5O2JA-12537	0000000000000000	05/12/20	4,014.00		7,693.51
05/12/20	UPI-XXXXXX1586-KKBK0000001-034012211752-	0000034012211752	05/12/20	5,000.00		2,693.51
	FOR MUKESH PATRICK					
05/12/20	FT - C73857051220141156 - - 50200041823	0000000119106697	05/12/20		24,079.00	26,772.51
05/12/20	50100223691981 -TPT-PERSONAL-SRIRAM SAN	0000000132774508	05/12/20		2,000.00	28,772.51
	KARANARAYANAN					
05/12/20	UPI-KUMARI RAMAN-8867137659@YBL-SBIN004	0000034007841287	05/12/20	20,000.00		8,772.51
	0807-034007841287-PAYMENT FROM PHONE					
06/12/20	UPI-XXXXXX1586-KKBK0000001-034108084832-	0000034108084832	06/12/20	5,000.00		3,772.51
	PAYMENT FROM PHONE					
07/12/20	POS 541919XXXXXX2975 MSW*BENGALURU HO	0000000000445401	07/12/20	290.00		3,482.51
07/12/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000034278781994	07/12/20		1,000.00	4,482.51
	23456-034278781994-NA					
07/12/20	UPI-PAYTM-WALLETMONEYTOBANK@PAYTM-PYTM01	0000034279408978	07/12/20		1,500.00	5,982.51
	23456-034279408978-NA					
07/12/20	UPI-S SRIRAM-SRIKUTTY1975@OKAXIS-UTIB000	0000034218758386	07/12/20		5,500.00	11,482.51
	0013-034218758386-PERSONAL					
07/12/20	UPI-XXXXXX0101-ICIC0000007-034290628124-	0000034290628124	07/12/20	10,400.00		1,082.51
	PAYMENT FROM PHONE					
07/12/20	UPI-ASGARALI MARUTTIKKAL-AKKUCHAI-1@OKIC	0000034219819158	07/12/20	360.00		722.51
	ICI-FDRL0001471-034219819158-UPI					
08/12/20	IMPS-034309423332-MURUGESAN K-HDFC-XXXXX	0000034309423332	08/12/20		10,000.00	10,722.51
	X8403-COMMENTS					
08/12/20	ACH D- BISHWANATH INDUSTRIE-465099	0000002357757099	08/12/20	3,500.00		7,222.51
08/12/20	UPI-BALAMURUGAN D-9663077185@YBL-KARB000	0000034390808135	08/12/20	200.00		7,022.51
	0059-034390808135-PAYMENT FROM PHONE					

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08/12/20	ATW-541919XXXXXX2975-S1ANBL72-BANGALORE- URB	0000000000003006	08/12/20	500.00		6,522.51
08/12/20	NEFT CR-ICIC0000031-RNVP TECHNOLOGY PVT LTD-R VASANTHI-CMS1719132680	000CMS1719132680	08/12/20		10,000.00	16,522.51
09/12/20	.ACH DEBIT RETURN CHARGES 011220 011220- MIR2034321512015	MIR2034321512015	09/12/20	590.00		15,932.51
09/12/20	CASH DEP RASIPURAM	0000000000000000	09/12/20		10,500.00	26,432.51
09/12/20	ATW-541919XXXXXX2975-S1ANBL72-BANGALORE- URB	0000000000003240	09/12/20	500.00		25,932.51
09/12/20	IMPS-034418137759-NAMAN FINLEASE PRIVATE LIMITED-ICIC-XXXXXXXX1370-NF0003612 LOA N REPAYMENT	0000034418137759	09/12/20	11,000.00		14,932.51
09/12/20	POS 541919XXXXXX2975 MSW*RAMDEV MEDIC	0000000000010920	09/12/20	628.00		14,304.51
09/12/20	POS 541919XXXXXX2975 THALASSERY RESTA	0000000000517814	09/12/20	370.00		13,934.51
11/12/20	UPI-KUMARI RAMAN-8867137659@YBL-SBIN004 0807-034616528817-PAYMENT FROM PHONE	0000034616528817	11/12/20	700.00		13,234.51
11/12/20	IMPS-034604152541-MONEXO FINTECH-IDFB-XX XXXXX2323-LAI-00010545 LOAN PAYMENT	0000034604152541	11/12/20	4,820.00		8,414.51
11/12/20	POS 541919XXXXXX2975 THALASSERY RESTA	0000000000517585	11/12/20	378.00		8,036.51
12/12/20	ATW-541919XXXXXX2975-PIDCBU15-BANGALORE- URB	0000000000008357	12/12/20	500.00		7,536.51
12/12/20	POS 541919XXXXXX2975 SHOBA HYPER MARK	0000000000027743	12/12/20	144.00		7,392.51
12/12/20	UPI-KUMARI RAMAN-8867137659@YBL-SBIN004 0807-034750644742-PAYMENT FROM PHONE	0000034750644742	12/12/20		2,800.00	10,192.51

### STATEMENT SUMMARY :-

Opening Balance  
2,079.39

Dr Count  
37

Cr Count  
16

Debits  
122,732.50

Credits  
130,845.62

Closing Bal  
10,192.51

Generated On: 12-Dec-2020 17:58

Generated By: 75106308

Requesting Branch Code: NET

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