



MS. MANJULA R
 INTEGRA SOFTWARE SERVICES PVT LTD
 100 FEET ROAD ECR PAKKAMUDIANPET

PONDICHERRY 605008
 PONDICHERRY INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : PONDICHERRY MAIN BRANCH
 Address : HDFC BANK LTD
 NO.16 CENTIGO BUILDING,
 100 FEET ROAD,
 City : PONDICHERRY 605005
 State : PONDICHERRY
 Phone no. : 98406 73333
 OD Limit : 0.00
 Currency : INR
 Email : MANJUPVR02@GMAIL.COM
 Cust ID : 70783234
 Account No : 50100174223897 OTHER
 A/C Open Date : 06/10/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000407 MICR : 605240002
 Branch Code : 407 Product Code : 105

From : 01/03/2021

To : 22/04/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/21	INTEGRA FEBRUARY SALARY	0000560448400376	01/03/21		6,616.00	7,350.25
09/03/21	UPI-PRABU R-PRABUVR26.PV@OKICICI-CNRB000 0033-106822700143-UPI	0000106822700143	09/03/21	10.00		7,340.25
09/03/21	UPI-PRABU R-PRABUVR26.PV@OKICICI-CNRB000 0033-106822810177-UPI	0000106822810177	09/03/21	2,000.00		5,340.25
24/03/21	UPI-BILDESKTEZ-BILDESK.PREPAID-MOBILE@ ICICI-ICIC0000555-108308506535-UPI	0000108308506535	24/03/21	199.00		5,141.25
27/03/21	UPI-XXXXXX7631-UTIB0000209-108617980001- UPI	0000108617980001	27/03/21	10.00		5,131.25
27/03/21	UPI-XXXXXX7631-UTIB0000209-108617020375- UPI	0000108617020375	27/03/21	1,000.00		4,131.25
01/04/21	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/21		27.00	4,158.25
04/04/21	UPI-NAVEENSUNDAR S-NAVEENSUNDAR1.S@OKICI CI-KVBL0001681-109419166513-T	0000109419166513	04/04/21		1.00	4,159.25
04/04/21	UPI-NAVEENSUNDAR S-NAVEENSUNDAR1.S@OKICI CI-KVBL0001681-109419183602-SA	0000109419183602	04/04/21		20,000.00	24,159.25
04/04/21	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00 00553-109419883793-UPI	0000109419883793	04/04/21		5.00	24,164.25
07/04/21	NWD-405988XXXXXX7090-19073621-PUDUCHERRY TA	0000109721001485	07/04/21	10,000.00		14,164.25
07/04/21	NWD-405988XXXXXX7090-19073621-PUDUCHERRY TA	0000109721003628	07/04/21	10,000.00		4,164.25
07/04/21	NWD-405988XXXXXX7090-19073621-PUDUCHERRY TA	0000109721006580	07/04/21	2,000.00		2,164.25
17/04/21	APBS C- CREDIT THROUGH PFMS-C04211359314	0000001716037075	17/04/21		300.00	2,464.25
17/04/21	APBS C- CREDIT THROUGH PFMS-C04211345400	0000001716457416	17/04/21		300.00	2,764.25
17/04/21	APBS C- CREDIT THROUGH PFMS-C04211424958	0000001720201087	17/04/21		600.00	3,364.25
17/04/21	UPI-S BALAKUMAR-KUMARBALA450-1@OKICICI-I CIC0002348-110720345889-UPI	0000110720345889	17/04/21		10.00	3,374.25
17/04/21	UPI-S BALAKUMAR-KUMARBALA450-1@OKICICI-I	0000110720386893	17/04/21		500.00	3,874.25

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:34AAACH2702H1Z5

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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PONDICHERRY 605008
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JOINT HOLDERS :

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From : 01/03/2021

To : 22/04/2021

Statement of account

18/04/21	CIC0002348-110720386893-UPI	0000110820513824	18/04/21	400.00		3,474.25
	UPI-XXXXXX7631-UTIB0000209-110820513824-					
	UPI					
19/04/21	UPI-S BALAKUMAR-KUMARBALA450-1@OKICICI-I	0000110912377054	19/04/21	140.00		3,334.25
	CIC0002348-110912377054-UPI					
19/04/21	UPI-BILLDESKTEZ-BILLDESK.PREPAID-MOBILE@	0000110919844754	19/04/21	10.00		3,324.25
	ICICI-ICIC0000555-110919844754-UPI					
21/04/21	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000111113448351	21/04/21	199.00		3,125.25
	IC0000001-111113448351-UPI					
22/04/21	APBS C- CREDIT THROUGH PFMS-C04211932259	0000001809588213	22/04/21		300.00	3,425.25
22/04/21	INST-ALERT CHG INC GST JAN-MAR2021-MIR21	MIR2110900505274	22/04/21	17.70		3,407.55
	10900505274					

STATEMENT SUMMARY :-

Opening Balance
 734.25

Dr Count
 13

Cr Count
 11

Debits
 25,985.70

Credits
 28,659.00

Closing Bal
 3,407.55

Generated On: 22-Apr-2021 15:41

Generated By: 70783234

Requesting Branch Code: NET

This is a computer generated statement and does
 not require signature.

HDFC BANK LIMITED

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State account branch GSTN:34AAACH2702H1Z5

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013