



Account Branch : SIRUSERI  
 Address : NO.4/217 A,FIRST FLOOR,JEEVA TOWER,  
 OMR ROAD,OPP TO SRINIVASA APARTMENT  
 SIRUSERI, CHENNAI  
 City : CHENNAI 603103  
 State : TAMIL NADU  
 Phone no. : 044-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : VAITHEES67@GMAIL.COM  
 Cust ID : 70049890  
 Account No : 50100167989392 COP POTENTIAL  
 A/C Open Date : 11/08/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009045 MICR : 600240114  
 Branch Code : 9045 Product Code : 113

MR. VAITHEESWARAN NAGALINGAM  
 H1, LCS ANUGRAHA FLATS  
 THIRUVALLUVAR STREET  
 SANTHOSAPURAM  
 CHENNAI 600073  
 TAMIL NADU INDIA  
 JOINT HOLDERS :

Nomination : Registered

From : 01/07/2020

To : 14/07/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/07/20	EAW-416021XXXXXX6426-AWRO1700-SALEM	0000000000001288	02/07/20	10,000.00		39,351.54
02/07/20	EAW-416021XXXXXX6426-AWRO1700-SALEM	0000000000001288	02/07/20	-10,000.00		49,351.54
02/07/20	NWD-416021XXXXXX6426-00913058-SALEM	0000018410007071	02/07/20	10,000.00		39,351.54
02/07/20	NWD-416021XXXXXX6426-00913058-SALEM	0000018410000299	02/07/20	5,000.00		34,351.54
02/07/20	NEFT CR-UTIB0001119-GREEN TREESS-VAITHEE SWARAN-AXMB201848197805	AXMB201848197805	02/07/20		20,000.00	54,351.54
03/07/20	NEFT DR-YESB0CMSNOC-YES BANK CREDIT CARD -NETBANK, MUM-N185201176262538-CREDIT CA RD PAYMEN	N185201176262538	03/07/20	5,623.13		48,728.41
04/07/20	EMI 53079343 CHQ S530793430311 07205307 9343	0000000000000000	04/07/20	14,145.00		34,583.41
06/07/20	IB BILLPAY DR-HDFCTT-524181XXXXXX8933	BB06023402580002	06/07/20	17,312.00		17,271.41
06/07/20	NWD-416021XXXXXX6426-03360134-SALEM	0000018810023299	06/07/20	3,000.00		14,271.41
06/07/20	UPI-S VENKATESH-DOWELLTECHNO@OKHDFCBANK- HDFC0002410-018811596659-UPI	0000018811483774	06/07/20	750.00		13,521.41
07/07/20	EMI 65587600 CHQ S655876000161 07206558 7600	0000000000000000	07/07/20	6,470.00		7,051.41
08/07/20	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC IC0000001-019009054376-UPI	0000001909493256	08/07/20	56.00		6,995.41
12/07/20	UPI-JAYASHREE SARAVANAN -JAYASHREE9818@O KSBI-SBIN0005381-019418026706-SISTER	0000019418229902	12/07/20	2,900.00		4,095.41

#### STATEMENT SUMMARY :-

Opening Balance  
49,351.54

Dr Count  
12

Cr Count  
1

Debits  
65,256.13

Credits  
20,000.00

Closing Bal  
4,095.41

Generated On: 14-Jul-2020 10:10

Generated By: 70049890

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 GSTN:33AAACH2702H1Z7

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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