



MR MAHENDRAN NAGARAJAN
B AND B TEXTILE
33/7 BHAVANI MAIN ROAD MAYAPURAM
R N PUDUR P O
ERODE 638005
TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : ERODE - TAMILNADU
Address : HDFC BANK LTD
141, SATHTY ROAD,
OPP-BUS STAND,
City : ERODE 638003
State : TAMIL NADU
Phone no. : 98406 73333
OD Limit : 0.00
Currency : INR
Email : nmahijoshika@gmail.com
Cust ID : 118744470
Account No : 50100258834603 OTHER
A/C Open Date : 05/11/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000232 MICR : 638240002
Branch Code : 232 Product Code : 105

From : 01/12/2019

To : 24/12/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/12/19	RPOS-652166*****8749-933108005778-27111	0000000000000000	01/12/19		6.00	881.27
03/12/19	SALARY B AND B TEXTILE	0000000000199015	03/12/19		21,992.00	22,873.27
04/12/19	CC 000434677XXXXXX1072 AUTOPAY SI-TAD	0000000215714385	04/12/19	5,697.37		17,175.90
04/12/19	CC 000489377XXXXXX9197 AUTOPAY SI-TAD	0000000215779207	04/12/19	11,745.00		5,430.90
04/12/19	UPI-XXXXXX1381-KVBL0001129-933832417525-YES	0000093388314792	04/12/19	2,600.00		2,830.90
04/12/19	POS 652166XXXXXX8749 HDFC BANK PREPAI	0000933816965177	04/12/19	500.00		2,330.90
06/12/19	POS 652166XXXXXX8749 T R S FUEL PARK	0000934000583577	06/12/19	1,000.00		1,330.90
06/12/19	IMPRESS MONEY B AND B TEXTILE	0000000000290117	06/12/19		11,938.00	13,268.90
06/12/19	UPI-XXXXXX5495-IOBA0002317-934016262759-PAYMENT FROM PHONE	0000934016119597	06/12/19	1,500.00		11,768.90
06/12/19	UPI-XXXXXX5495-IOBA0002317-934048155451-YES	0000934016136471	06/12/19	150.00		11,618.90
06/12/19	UPI-XXXXXX5495-IOBA0002317-934016266853-YES	0000934016184865	06/12/19	1,000.00		10,618.90
06/12/19	UPI-XXXXXX1381-KVBL0001129-934016162808-YES	0000934016349859	06/12/19	2,900.00		7,718.90
07/12/19	UPI-XXXXXX2036-KVBL0001114-934114918576-YES	0000093417567038	07/12/19	4,000.00		3,718.90
07/12/19	REV-UPI-50100258834603-7483171757@YBL-934114918576-YES	0000093417567038	07/12/19		4,000.00	7,718.90
07/12/19	UPI-XXXXXX2036-KVBL0001114-934128371907-YES	0000093417574589	07/12/19	2,000.00		5,718.90
07/12/19	REV-UPI-50100258834603-7483171757@YBL-934128371907-YES	0000093417574589	07/12/19		2,000.00	7,718.90
07/12/19	UPI-XXXXXX2036-KVBL0001114-934114291652-YES	0000093417574971	07/12/19	1,000.00		6,718.90
07/12/19	REV-UPI-50100258834603-7483171757@YBL-934114291652-YES	0000093417574971	07/12/19		1,000.00	7,718.90
07/12/19	UPI-XXXXXX2036-KVBL0001114-934107193234-	0000093417579525	07/12/19	2,000.00		5,718.90

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: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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 141, SATHTY ROAD,
 OPP-BUS STAND,
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 Phone no. : 98406 73333
 OD Limit : 0.00
 Currency : INR
 Email : nmahijoshika@gmail.com
 Cust ID : 118744470
 Account No : 50100258834603 OTHER
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 RTGS/NEFT IFSC: HDFC0000232 MICR : 638240002
 Branch Code : 232 Product Code : 105

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From : 01/12/2019

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Statement of account

07/12/19	YES					
07/12/19	UPI-XXXXXX2036-KVBL0001114-934128724913- YES	0000093417578948	07/12/19	2,000.00		3,718.90
07/12/19	EMI 6756642 CHQ S67566420041 1219675664 2	0000000006756642	07/12/19	5,274.00		-1,555.10
07/12/19	EMI 6756642 CHQ S67566420041 1219675664 2	0000000006756642	07/12/19		5,274.00	3,718.90
08/12/19	EMI 6756642 CHQ S67566420041 1219675664 2-6756642	0000000000000000	08/12/19	3,718.90		0.00
08/12/19	RREF-652166*****8749-934000583577-06/12	0000000000000000	08/12/19		7.50	7.50
09/12/19	EMI 6756642 CHQ S67566420041 1219675664 2-6756642	0000000000000000	09/12/19	7.50		0.00
09/12/19	UPI-BHARATH KHADI-636115285@YBL-SYNB0001 826-934336324766-A	0000093439713128	09/12/19		10,500.00	10,500.00
09/12/19	UPI-SUMITHRADEVI MADHESW-9842117218@YBL- FSFB0000001-934310979629-YES	0000934310048615	09/12/19	1,200.00		9,300.00
09/12/19	UPI-XXXXXX9863-KVBL0001147-934330135850- YES	0000934310140557	09/12/19	5,000.00		4,300.00
09/12/19	UPI-XXXXXX5911-PUNB0439500-934313674063- Y5	0000934313192238	09/12/19	300.00		4,000.00
10/12/19	EMI 6756642 CHQ S67566420041 1219675664 2-6756642	0000000000000000	10/12/19	1,547.60		2,452.40
10/12/19	UPI-XXXXXX5495-IOBA0002317-934414639291- YES	0000093447849923	10/12/19	152.00		2,300.40
10/12/19	UPI-XXXXXX1381-KVBL0001129-934428022429- YES	0000093447852953	10/12/19	105.00		2,195.40
10/12/19	1012 OVERDUE LOAN -6756642 RECOVERED	0000000000000000	10/12/19	649.00		1,546.40
15/12/19	UPI-SUMITHRADEVI MADHESW-9842117218@YBL- FSFB0000001-934930584607-YES	0000934910469016	15/12/19	1,200.00		346.40
20/12/19	RREF-652166*****8749-933816965177-04/12	0000000000000000	20/12/19		500.00	846.40
21/12/19	STAFF IMPRESS MONEY B AND B TEXTILE	0000000000290117	21/12/19		14,718.00	15,564.40
21/12/19	UPI-XXXXXX2036-KVBL0001114-935530890570-	0000935515253945	21/12/19	2,000.00		13,564.40

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 ERODE 638005
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Statement of account

	PAYMENT FROM PHONE					
22/12/19	UPI-SUMITHRADEVI MADHESW-9842117218@YBL- FSFB0000001-935652574371-YES	0000935613696672	22/12/19	1,200.00		12,364.40
24/12/19	INCENTIVE B AND B TEXTILE	0000000000290117	24/12/19		5,235.00	17,599.40

STATEMENT SUMMARY :-

Opening Balance
875.27

Dr Count
27

Cr Count
12

Debits
60,446.37

Credits
77,170.50

Closing Bal
17,599.40

Generated On: 24-Dec-2019 16:49

Generated By:
118744470

Requesting Branch Code: NET

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

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