



Account Branch : SANKARANKOIL  
 Address : HDFC BANK LTD.  
 NO 139, SOUTH CAR STREET,  
 SANKARANKOIL  
 City : SANKARANKOIL 627756  
 State : TAMIL NADU  
 Phone no. :  
 OD Limit : 0.00  
 Currency : INR  
 Email :  
 Cust ID : 136021986  
 Account No : 50100328155192 OTHER  
 A/C Open Date : 19/11/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0009556 MICR : 627240011  
 Branch Code : 9556 Product Code : 191

MR PECHIMUTHU V  
 18-2 RAJAPANDI DEVAR NORTH STREET  
 KEELAPAVOOR ALANGULAM NEAR  
 PILLAIYAR KOVIL  
 TIRUNELVELI 627806  
 TAMIL NADU INDIA

JOINT HOLDERS :

Nomination : Registered

From : 01/01/2020

To : 22/01/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/01/20	UPI-K KARUNANITHI-KALAI PARTHIBAN06@OKHDF CBANK-HDFC0009556-000316073251-UPI	0000000316769350	03/01/20	1.00		34.00
03/01/20	SALARY NEO FOODS PRIVATE LIMITED	0000000000284310	03/01/20		14,462.00	14,496.00
04/01/20	NWD-652166XXXXXX4778-00795004-SANKARANKO IL	0000000414006251	04/01/20	10,000.00		4,496.00
04/01/20	NWD-652166XXXXXX4778-00795004-SANKARANKO IL	0000000414010385	04/01/20	4,400.00		96.00
13/01/20	IMPS-001321696533-WHIZDMINNOVATIONSPVT-H DFC-XXXXXX7540-143503587497	0000001321696533	13/01/20		1.00	97.00
14/01/20	SALARY FOR DEC 2019 NEO FOODS PRIVATE LI MITED	0000000000222625	14/01/20		6,100.00	6,197.00
14/01/20	NWD-652166XXXXXX4778-RH174801-TIRUNELVEL I	0000001414014085	14/01/20	3,000.00		3,197.00
15/01/20	POS 652166XXXXXX4778 PAYTM APP	0000001510927253	15/01/20	59.00		3,138.00
16/01/20	NWD-652166XXXXXX4778-RH174801-TIRUNELVEL I	0000001615004527	16/01/20	3,100.00		38.00
18/01/20	POS 652166XXXXXX4778 EQX ANALYTICS PV	0000001814088454	18/01/20	1.01		36.99
20/01/20	UPI-XXXXXX0704-TMBL0000318-002014852096- UPI	0000002014786683	20/01/20	5.00		31.99
21/01/20	RREF-652166*****4778-001814088454-18/01	0000000000000000	21/01/20		1.00	32.99

#### STATEMENT SUMMARY :-

Opening Balance  
35.00

Dr Count  
8

Cr Count  
4

Debits  
20,566.01

Credits  
20,564.00

Closing Bal  
32.99

Generated On: 22-Jan-2020 20:27

Generated By:  
136021986

Requesting Branch Code: NET

This is a computer generated statement and does

#### 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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not require signature.

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