



Account Branch : ERODE - TAMILNADU
 Address : HDFC BANK LTD
 141, SATHY ROAD,
 OPP-BUS STAND,
 City : ERODE 638003
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SRISELLIAMMANAGECIESK@GMAIL.COM
 Cust ID : 240488033
 Account No : 50200081295034 Imperia
 A/C Open Date : 16/05/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000232 MICR : 638240002
 Branch Code : 232 Product Code : 1313

M/S. SRI SELLIAMMAN AGRO TRADING
 1/352 EDAPPADI MAIN ROAD
 SEERANGOUNDAMPALAYAM
 PULLAGOUNDAMPATTI
 SALEM 637101
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 14/03/2024

To : 12/06/2024

Statement of account

01/04/24	IMPS-409219161349-LAKSHA AGRO TECH-KVBL-XXXXXXXXXXXX9163-LAKSHA AGRO TECH	0000409219161349	01/04/24	11,100.00		148,390.07
03/04/24	ACH D- TP ACH POONAWALLAFIN-1409138864	0000002477907154	03/04/24	30,585.00		117,805.07
03/04/24	CASH DEPOSIT BY - SELF - SIVAGIRI BRANCH	0000000000000000	03/04/24		12,000.00	129,805.07
04/04/24	IMPS-409513495324-SMAGRITTECH-UBIN-XXXXXX XXXXXX0065-MEDICAL EXPENSES	0000409513495324	04/04/24		5,940.00	135,745.07
05/04/24	ACH D- CHOLAMANDALAMINVESTM-NHDFC9503409	0000008467524096	05/04/24	27,864.00		107,881.07
05/04/24	ACH D- CTRAZORPAY-ADITYABIRLNUDD5TSSLOTD	0000002582353788	05/04/24	32,911.00		74,970.07
05/04/24	ACH D- RAZORPAYSOFTWAREPRIV-PIRAMALCAPNU	0000002582993629	05/04/24	28,480.00		46,490.07
06/04/24	EMI 142600271 CHQ S142600271110 04241426 00271	0000000000000000	06/04/24	17,653.00		28,837.07
09/04/24	NEFT DR-KVBL0001114-LAKSHA AGRO TECH-NET BANK, MUM-N100242980861552-LAKSHA AGRI T ECH	N100242980861552	09/04/24	20,000.00		8,837.07
12/04/24	NEFT DR-CNRB0003527-KARTHICK-NETBANK, MU M-N103242986927196-KARTHICK	N103242986927196	12/04/24	5,000.00		3,837.07
13/04/24	UPI-MR NATARAJAN KANDASA-SRISELLIAMMANAG ENCIESSK@OKSBI-IDIB000K045-410435121667- UPI	0000410435121667	13/04/24		10.00	3,847.07
17/04/24	UPI-MR NATARAJAN KANDASA-SRISELLIAMMANAG ENCIESSK@OKAXIS-IDIB000K045-447413006973 -UPI	0000447413006973	17/04/24		40,000.00	43,847.07
17/04/24	CHQ DEP - MICR CLG - ERODE , TAMILNADU: SRIAMMANAGROAGECIES :CANARA BANK	0000000000101194	18/04/24		10,000.00	53,847.07
25/04/24	NEFT DR-KVBL0001114-LAKSHA AGRO TECH-NET BANK, MUM-N116243004453197-LAKSHA AGRO	N116243004453197	25/04/24	20,000.00		33,847.07
27/04/24	UPI-NATARAJAN S K-SRISELLIAMMANAGENCIESS K-1@OKHDFCBANK-CNRB0000033-411830225256- UPI	0000411830225256	27/04/24		80,000.00	113,847.07
27/04/24	NEFT DR-UBIN0826553-RB MURUGAN-NETBANK, MUM-N118243006711969-RP MURUGAN	N118243006711969	27/04/24	6,000.00		107,847.07

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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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 141, SATHY ROAD,
 OPP-BUS STAND,
 City : ERODE 638003
 State : TAMIL NADU
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SRISELLIAMMANAGECIESSK@GMAIL.COM
 Cust ID : 240488033
 Account No : 50200081295034 Imperia
 A/C Open Date : 16/05/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000232 MICR : 638240002
 Branch Code : 232 Product Code : 1313

M/S. SRI SELLIAMMAN AGRO TRADING
 1/352 EDAPPADI MAIN ROAD
 SEERANGOUNDAMPALAYAM
 PULLAGOUNDAMPATTI
 SALEM 637101
 TAMIL NADU INDIA
 JOINT HOLDERS :

Nomination : Registered

From : 14/03/2024

To : 12/06/2024

Statement of account

27/04/24	NEFT DR-UBIN0826553-SRI VELMURUGA AGRI T RADING-NETBANK, MUM-N118243006762575-SRI VELMURUGA	N118243006762575	27/04/24	100,000.00		7,847.07
29/04/24	CHQ DEP - MICR CLG - ERODE , TAMILNADU: KUMARAVEL AGRO CENTRE :FEDERAL BANK LTD	000000000033854	30/04/24		20,000.00	27,847.07
29/04/24	CHQ DEP - MICR CLG - ERODE , TAMILNADU: TAMIL NADU GRAMA BANK :PANDYAN GRAMA BAN K	0000000000388430	30/04/24		15,000.00	42,847.07
30/04/24	NEFT CR-UBIN0826553-SRI VELMURUGA AGRI T RADING-SRI SELLIAMMAN AGRO TRADING-00138 3980409	0000001383980409	30/04/24		100,000.00	142,847.07
30/04/24	UPI-MR NATARAJAN KANDASA-SRI SELLIAMMANAG ENCIESSK@OKSBI-IDIB000K045-412112943954- UPI	0000412112943954	30/04/24		28,000.00	170,847.07
30/04/24	UPI-NATARAJAN S K-SRI SELLIAMMANAGENCIESS K-1@OKHDFCBANK-CNRB0000033-412142674418- UPI	0000412142674418	30/04/24		30,000.00	200,847.07
30/04/24	NEFT DR-SBIN0012781-SAKTHI FERTILIZERS A ND CHEMICALS-NETBANK, MUM-N1212430112136 95-SAKTHI FERTILIZERS	N121243011213695	30/04/24	50,000.00		150,847.07
30/04/24	NEFT DR-SBIN002106-AEGIS AGRO INDIA PVT LVT-NETBANK, MUM-N121243011215321-AEGIS AGRO PVT	N121243011215321	30/04/24	15,000.00		135,847.07
02/05/24	NEFT CR-UBIN0826553-SRI SELLIAMMAN AGENC IES-SRI SELLIAMMAN AGRO TRADING-00138754 7098	0000001387547098	02/05/24		50,000.00	185,847.07
03/05/24	ACH D- TP ACH POONAWALLAFIN-1435288137	0000003514921867	03/05/24	30,585.00		155,262.07
04/05/24	UPI-NATARAJAN SELLAPPAGO-SRI SELLIAMMANAG ENCIESSK-2@OKHDFCBANK-HDFC0000232-412596 865343-UPI	0000412596865343	04/05/24		10,000.00	165,262.07
05/05/24	ACH D- CHOLAMANDALAMINVESTM-NHDFC9503409	0000008177155126	05/05/24	27,864.00		137,398.07

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 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : SRISELLIAMMANAGECIESK@GMAIL.COM
 Cust ID : 240488033
 Account No : 50200081295034 Imperia
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M/S. SRI SELLIAMMAN AGRO TRADING
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05/05/24	ACH D- RAZORPAYSOFTWAREPRIV-PIRAMALCAPO6	0000003704937708	05/05/24	28,480.00		108,918.07
05/05/24	ACH D- CTARAZORPAY-ADITYABIRLO6W58CJR0NM1	0000003711638960	05/05/24	27,097.00		81,821.07
06/05/24	EMI 142600271 CHQ S142600271111 05241426 00271	0000000000000000	06/05/24	17,653.00		64,168.07
06/05/24	NEFT DR-KVBL0001114-LAKSHA AGRO TECH-NET BANK, MUM-N127243021436954-LAKSHA	N127243021436954	06/05/24	50,000.00		14,168.07
11/05/24	UPI SETTLEMENT -DPW829- 11/05/24	0000000000000000	11/05/24		1,680.00	15,848.07
15/05/24	UPI SETTLEMENT -DPW829- 15/05/24	0000000000000000	15/05/24		1.00	15,849.07
27/05/24	UPI-MADESH R-9095281401@AXL-TMBL0000345- 414893595970-PAYMENT FROM PHONE	0000414893595970	27/05/24		3,000.00	18,849.07
28/05/24	IMPS-414913213576-M MURUGAN-IDIB-XXXXXX2 035-NA	0000414913213576	28/05/24		5,000.00	23,849.07
31/05/24	UPI-NATARAJAN SELLAPPAGO-SRISELLIAMMANAG ENCIESSK-2@OKHDFCBANK-HDFC0000232-415279 958412-UPI	0000415279958412	31/05/24		30,000.00	53,849.07
31/05/24	NEFT DR-SBIN0012781-SAKTHI FERTILIZERS A ND CHEMICALS-NETBANK, MUM-N1522430666898 90-SAKYHI FERTILIZER	N152243066689890	31/05/24	50,000.00		3,849.07
03/06/24	UPI-MR NATARAJAN KANDASA-SRISELLIAMMANAG ENCIESSK@OKSBI-IDIB000K045-415559797847- UPI	0000415559797847	03/06/24		10,000.00	13,849.07
03/06/24	NEFT CR-UBIN0826553-SRI SELLIAMMAN AGENC IES-SRI SELLIAMMAN AGRO TRADING-00143836 9878	0000001438369878	03/06/24		20,000.00	33,849.07
03/06/24	CASH DEPOSIT BY - SELF - KUMARAPALAYAM	0000000000000000	03/06/24		133,000.00	166,849.07
03/06/24	ACH D- TP ACH POONAWALLAFIN-1464071683	0000004487976695	03/06/24	30,585.00		136,264.07
03/06/24	NEFT DR-UBIN0826553-SRI VELMURUGA AGRI T RADING-NETBANK, MUM-N155243071048990-SRI VELMURUGA	N155243071048990	03/06/24	30,000.00		106,264.07
05/06/24	ACH D- CHOLAMANDALAMINVESTM-NHDFC9503409	0000008765468157	05/06/24	27,864.00		78,400.07
05/06/24	ACH D- CTARAZORPAY-ADITYABIRLOILWFVCG9OLR	0000004606832335	05/06/24	27,097.00		51,303.07
05/06/24	ACH D- RAZORPAYSOFTWAREPRIV-PIRAMALCAPOI	0000004609995490	05/06/24	28,480.00		22,823.07

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From : 14/03/2024

To : 12/06/2024

Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
05/06/24	CHQ DEP - MICR CLG - ERODE , TAMILNADU: SRI SAI TRADERS :TAMILNAD MERCANTILE BAN K	000000000207366	06/06/24		10,000.00	32,823.07
05/06/24	UPI-MR NATARAJAN KANDASA-SRISELLIAMMANAG ENCIESSK-1@OKICICI-IDIB000K045-452392355 815-UPI	0000452392355815	05/06/24		25,000.00	57,823.07
06/06/24	EMI 142600271 CHQ S142600271112 06241426 00271	000000000000000	06/06/24	17,653.00		40,170.07
06/06/24	DEBIT CARD ANNUAL FEE-MAY-2024 220524-CD T2415824968951	CDT2415824968951	06/06/24	885.00		39,285.07
08/06/24	NEFT DR-ICIC0001616-UNIVERSAL AGRO CHEMI CAL INDUSTRY-NETBANK, MUM-N1602430839081 07-UNIVERSAL AGRO CH	N160243083908107	08/06/24	25,000.00		14,285.07
11/06/24	CHQ DEP - MICR CLG - ERODE , TAMILNADU: THANGAVEL AGRO SERVICE CENTRE :CANARA BA NK	0000000000118866	12/06/24		30,000.00	44,285.07
12/06/24	NEFT DR-UBIN0826553-SRI VELMURUGA AGRI T RADING-NETBANK, MUM-N164243092483208-SRI VELMURUGA AGRI	N164243092483208	12/06/24	10,000.00		34,285.07

STATEMENT SUMMARY :-

Opening Balance
299,078.07

Dr Count
35

Cr Count
32

Debits
1,301,424.00

Credits
1,036,631.00

Closing Bal
34,285.07

Generated On: 13-Jun-2024 11:58

Generated By:
240488034

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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