



Account Branch : VASCO SWATANTRA PATH
 Address : DAMODAR BUILDING, GR FLR
 SWATANTRA PATH
 .
 City : VASCO-DA-GAMA
 State : GOA
 Phone no. : 98906 03333
 OD Limit : 0 Currency : INR
 Email : SRIKANTH.MUTNURI@GMAIL.COM
 Cust ID : 176121524
 Account No : 50200060176137 Imperia
 A/C Open Date : 07/08/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000072 MICR : 403240004
 Branch Code : 72 Product Code : 768

M/S. BACTREAT ENVIRON SOLUTIONS LLP-NO LIENAC
 D111 BITS PILANI
 GOA CAMPUS
 NH-17B
 ZUARINAGAR 403726
 GOA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/02/2022 To : 07/06/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/02/22	FT - DR - 50200000189525 - ENVIROWISE SE RVICES	0000000000000014	04/02/22	7,000.00		2,472,600.00
10/02/22	FT - DR - 50200000189525 - ENVIROWISE SE RVICES	0000000000000015	10/02/22	103,965.00		2,368,635.00
03/03/22	CHQ PAID-MICR CTS-MU-ADINARAYAN ENTERPRI	0000000000000018	03/03/22	250,000.00		2,118,635.00
08/03/22	NEFT CR-TJSB0000092-ROBUSTIC FRP PRODUCT S-BACTREAT ENVIRON SOLUTION LLP NO L-TJS B220670004760	TJSB220670004760	08/03/22		80,000.00	2,198,635.00
09/03/22	FT -ENVIROWISE SERVICES DR - 50200000189 525 - ENVIROWISE SERVICES	0000000000000020	09/03/22	36,400.00		2,162,235.00
09/03/22	FT - DR - 50200053308878 - DEV KRUPA ELE CTRIC HARDWARE	0000000000000019	09/03/22	109,881.60		2,052,353.40
17/03/22	FT - DR - 50200000189525 - ENVIROWISE SE RVICES	0000000000000021	17/03/22	730,000.00		1,322,353.40
21/03/22	DHARMENDARA - CHQ PAID - VASCO SWATAN	0000000000000017	21/03/22	50,000.00		1,272,353.40
24/03/22	FT - DR - 50200000189525 - ENVIROWISE SE RVICES	0000000000000022	24/03/22	150,918.25		1,121,435.15
30/03/22	CHQ PAID-MICR CTS-MU-ROBUSTIC FRP PRODUC	0000000000000024	30/03/22	118,000.00		1,003,435.15
02/04/22	CHQ PAID-MICR CTS-MU-ADINARAYAN ENTERPRI	0000000000000025	02/04/22	434,600.00		568,835.15
05/04/22	MASHAL SINGH - CHQ PAID - VASCO SWATAN	0000000000000027	05/04/22	14,300.00		554,535.15
06/04/22	CHQ PAID-MICR CTS-MU-NAND NITIN KAMAT	0000000000000026	06/04/22	30,000.00		524,535.15
12/04/22	DHARMENDRA - CHQ PAID - VASCO SWATAN	0000000000000029	12/04/22	50,000.00		474,535.15
13/04/22	NEFT DR-CBIN0283452-PRAMOD BALKRISHNA BA NDEKAR-ZUARINAGAR-N103221916749068	0000000000000030	13/04/22	40,000.00		434,535.15
16/04/22	CHQ PAID-MICR CTS-MU-ROBUSTIC FRP PRODUC	0000000000000028	16/04/22	35,400.00		399,135.15
06/05/22	CHQ PAID-MICR CTS-MU-ADI NARAYAN ENTERPR	0000000000000031	06/05/22	20,800.00		378,335.15
10/05/22	NEFT DR-CBIN0283452-PRAMOD BALKRISHNA BA NDEKAR-ZUARINAGAR-N130221952560645	0000000000000032	10/05/22	94,492.00		283,843.15
11/05/22	FT - DR - 50200053308878 - DEV KRUPA ELE CTRIC HARDWARE	0000000000000036	11/05/22	8,437.00		275,406.15

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:30AAACH2702H1ZD

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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12/05/22	CHQ PAID-MICR CTS-MU-ADINARAYAN ENTERPRI	0000000000000033	12/05/22	725.00		274,681.15
12/05/22	DHARMENDRA - CHQ PAID - VASCO SWATAN	0000000000000034	12/05/22	112,000.00		162,681.15
21/05/22	CHQ PAID-MICR CTS-MU-RABUSTRIC FRP PRODU	0000000000000035	21/05/22	35,400.00		127,281.15
02/06/22	CHQ PAID-MICR CTS-MU-SHREE SHARAN	0000000000000038	02/06/22	27,000.00		100,281.15
03/06/22	CHQ PAID-MICR CTS-MU-NAND NITIN KAMAT	0000000000000037	03/06/22	30,000.00		70,281.15

STATEMENT SUMMARY :-

Opening Balance
2,479,600.00

Dr Count
23

Cr Count
1

Debits
2,489,318.85

Credits
80,000.00

Closing Bal
70,281.15

Generated On: 08-JUN-2022 12:12:59

Generated By:
176121524

Requesting Branch Code: 72

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

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