



MS. ANKITA DAS
ITC INFOTECH INDIA LTD
18/1 PULAKESH NAGAR
BANASWADI MAIN ROAD
BANGALORE 560005
KARNATAKA INDIA

JOINT HOLDERS :

Nomination : Registered

Account Branch : SESHADRIPURAM
Address : MEERA SADAN,NO 60,
1ST MAIN ROAD,
SESHADRIPURAM
City : BANGALORE 560020
State : KARNATAKA
Phone no. : 080-61606161
OD Limit : 0.00
Currency : INR
Email : ANKITADAS926@GMAIL.COM
Cust ID : 56367875
Account No : 50100053085350 VIDEOBANKING
A/C Open Date : 21/07/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000367 MICR : 560240018
Branch Code : 367 Product Code : 161

From : 27/05/2018

To : 02/07/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
29/05/18	IB FUNDS TRANSFER DR-50100055551312	0000000000000000	29/05/18	10,000.00		25,478.40
29/05/18	POS 532676XXXXXX8536 NARAYANA POS DEBIT	0000000000045064	29/05/18	110.00		25,368.40
29/05/18	POS 532676XXXXXX8536 PAYTM POS DEBIT	0000000000400240	29/05/18	1,000.00		24,368.40
30/05/18	SALARY MAY 2018	0000805308512027	30/05/18		48,179.00	72,547.40
31/05/18	IB BILLPAY DR-HDFCVE-489377XXXXXX5436	IB31104347194510	31/05/18	32,200.56		40,346.84
31/05/18	50100028455854-TPT-LAPTOP EMI	0000000203964430	31/05/18		23,000.00	63,346.84
31/05/18	50100029666893-TPT-RENT AND ELECTRICITY	0000000204063365	31/05/18	10,000.00		53,346.84
01/06/18	NWD-532676XXXXXX8536-S1CWK479-BANGALORE	0000815220006151	01/06/18	500.00		52,846.84
03/06/18	POS 532676XXXXXX8536 PAYU-OLA MONEY - PO S DEBIT	0000110005493327	03/06/18	200.00		52,646.84
03/06/18	POS 532676XXXXXX8536 PAYTM POS DEBIT	0000000000926664	04/06/18	500.00		52,146.84
04/06/18	POS 532676XXXXXX8536 PAYU-WWW.SWIGGY. PO S DEBIT	0000120005475152	04/06/18	265.00		51,881.84
04/06/18	50100029666893-TPT-REMAINING BALANCE	0000000229950425	04/06/18	618.00		51,263.84
05/06/18	POS 532676XXXXXX8536 FREECHARGE POS DEBIT	0000815640219352	05/06/18	449.00		50,814.84
06/06/18	NEFT DR-SBIN0001610-PRIT-NETBANK, MUM-N1 57180557639596-CAR LOAN	N157180557639596	06/06/18	10,000.00		40,814.84
06/06/18	NEFT DR-UTBI0BIDC74-SANDHYA DAS-NETBANK, MUM-N157180557649889-DEPOSIT RETURN	N157180557649889	06/06/18	25,000.00		15,814.84
06/06/18	POS 532676XXXXXX8536 ROOTS PHARMA POS DEBIT	0000000000006693	06/06/18	208.00		15,606.84
06/06/18	POS 532676XXXXXX8536 FREECHARGE POS DEBIT	0000815730219897	07/06/18	399.00		15,207.84
12/06/18	POS 532676XXXXXX8536 PAYTM POS DEBIT	0000000000887553	12/06/18	500.00		14,707.84
14/06/18	50100028455854-TPT-FROM BINDIYA	0000000173108966	14/06/18		36,300.00	51,007.84
18/06/18	ATW-532676XXXXXX8536-S1ANBD74-BANGALORE- URB	0000000000006412	18/06/18	4,000.00		47,007.84
19/06/18	50100028455854-TPT-PHONE SCREEN	0000000286733771	19/06/18	5,500.00		41,507.84
19/06/18	IB FUNDS TRANSFER DR-50100055551312	0000000000000000	19/06/18	10,000.00		31,507.84

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.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

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



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21/06/18	POS 532676XXXXXX8536 LIFE LINE FEEDS POS	0000000000249059	21/06/18	130.00		31,377.84
	DEBIT					
23/06/18	POS 532676XXXXXX8536 VARSHA DIGIPOINT POS	0000000000059112	23/06/18	531.00		30,846.84
	DEBIT					
23/06/18	ATW-532676XXXXXX8536-S1ANBE58-BANGALORE	0000000000005007	23/06/18	2,000.00		28,846.84
24/06/18	50100028455854-TPT-MOTOR	0000000402203406	24/06/18	5,000.00		23,846.84
29/06/18	SALARY JUNE 2018	0000806294874097	29/06/18		65,006.00	88,852.84
29/06/18	IB BILLPAY DR-HDFCVE-489377XXXXXX5436	IB29174515583133	29/06/18	53,613.00		35,239.84
29/06/18	50100028455854-TPT-LAPTOP EMI	0000000499648923	29/06/18		44,000.00	79,239.84
29/06/18	50100029666893-TPT-RENT - JUNE	0000000400037471	29/06/18	8,000.00		71,239.84
30/06/18	POS 532676XXXXXX8536 PAYU-WWW.SWIGGY. PO	0000110007959929	30/06/18	135.00		71,104.84
	S DEBIT					
30/06/18	POS 532676XXXXXX8536 ONE97 COMMUNICAT PO	0000000000215385	30/06/18	500.00		70,604.84
	S DEBIT					
30/06/18	POS 532676XXXXXX8536 JULIES BEAUTY PA PO	0000000000114429	30/06/18	520.00		70,084.84
	S DEBIT					
30/06/18	ATW-532676XXXXXX8536-P1ENBA53-BANGALORE-URB	0000000000004031	30/06/18	500.00		69,584.84
01/07/18	POS 532676XXXXXX8536 PAYU-WWW.SWIGGY. PO	0000120008190194	01/07/18	246.00		69,338.84
	S DEBIT					
01/07/18	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/18		427.00	69,765.84
01/07/18	POS 532676XXXXXX8536 PAYU-WWW.BOOKMYS PO	0000100008303364	01/07/18	582.60		69,183.24
	S DEBIT					

STATEMENT SUMMARY :-

Opening Balance
35,478.40

Dr Count
31

Cr Count
6

Debits
183,207.16

Credits
216,912.00

Closing Bal
69,183.24

Generated On: 01-Aug-2018 16:23

Generated By: 56367875

Requesting Branch Code: NET

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