



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

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

JOINT HOLDERS :

Nomination : Registered

From : 27/06/2018

To : 02/07/2018

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
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 S DEBIT	0000110007959929	30/06/18	135.00		71,104.84
30/06/18	POS 532676XXXXXX8536 ONE97 COMMUNICAT PO S DEBIT	0000000000215385	30/06/18	500.00		70,604.84
30/06/18	POS 532676XXXXXX8536 JULIES BEAUTY PA PO S DEBIT	0000000000114429	30/06/18	520.00		70,084.84
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 S DEBIT	0000120008190194	01/07/18	246.00		69,338.84
01/07/18	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/18		427.00	69,765.84
01/07/18	POS 532676XXXXXX8536 PAYU-WWW.BOOKMYS PO S DEBIT	0000100008303364	01/07/18	582.60		69,183.24

STATEMENT SUMMARY :-

Opening Balance
 23,846.84

Dr Count
 8

Cr Count
 3

Debits
 64,096.60

Credits
 109,433.00

Closing Bal
 69,183.24

Generated On: 01-Aug-2018 16:11

Generated By: 56367875

Requesting Branch Code: NET

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

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