



Account Branch : ANNA NAGAR I  
 Address : AG 21/23, 4TH AVENUE,  
 SHANTHI COLONY,  
 ANNA NAGAR,  
 City : CHENNAI 600040  
 State : TAMILNADU  
 Phone no. : 044-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : SOURAV.SASA@GMAIL.COM  
 Cust ID : 4530251  
 Account No : 00171050134668 OTHER  
 A/C Open Date : 18/11/2003  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000017 MICR : 600240004  
 Branch Code : 17 Product Code : 105

MR. SOURAV DAS  
 NO 52 ASHIRWAD BUNGLOWS  
 DUMAS ROAD NEAR RAJHANS CINEMA  
 OPP VIJAY SALES  
 SURAT 395007  
 GUJARAT INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

### Statement of account

From : 01/03/2015

To : 01/09/2015

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
09/03/15	IB BILLPAY DR-HDFCCD-4346781016589129	0000000000000000	09/03/15	2,500.00		32,612.84
09/03/15	BHDF3697446330/BILLDKVODAFONEINDIAL	0000000309080325	09/03/15	1,500.00		31,112.84
23/03/15	IB BILLPAY DR-HDFCCD-4346781016589129	0000000000000000	23/03/15	1,112.00		30,000.84
23/03/15	1177598723/PAYTMMOBILESOLUTIONP	0000000323211656	23/03/15	247.00		29,753.84
28/03/15	IB FUNDS TRANSFER DR-00651600001485	0000000000000000	28/03/15	4,000.00		25,753.84
29/03/15	1238699195/PAYTMMOBILESOLUTIONP	0000000329093705	29/03/15	250.00		25,503.84
29/03/15	1239536739/PAYTMMOBILESOLUTIONP	0000000329103022	29/03/15	100.00		25,403.84
30/03/15	IB BILLPAY DR-HDFCCD-4346781016589129	0000000000000000	30/03/15	8,500.00		16,903.84
01/04/15	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/15		772.00	17,675.84
02/04/15	IB BILLPAY DR-HDFCCD-4346781016589129	0000000000000000	02/04/15	750.00		16,925.84
15/04/15	104006515895/AVENUES INDIA LTD	0000000415101606	15/04/15	1,500.00		15,425.84
24/04/15	IB BILLPAY DR-HDFCCD-4346781016589129	0000000000000000	24/04/15	4,500.00		10,925.84
24/04/15	CHDF3763799918/BILLDKGUJARATGASCOMP	0000000424193115	24/04/15	661.24		10,264.60
03/05/15	1591995671/PAYTMMOBILESOLUTIONP	0000000503205602	03/05/15	125.00		10,139.60
07/05/15	NEFT CR-ICIC0SF0002-SUBRAT KUMAR DAS-SOU RAVDAS-764655378	0000000764655378	07/05/15		25,000.00	35,139.60
08/05/15	1634939791/PAYTMMOBILESOLUTIONP	0000000508214936	08/05/15	250.00		34,889.60
08/05/15	1634999139/PAYTMMOBILESOLUTIONP	0000000508215504	08/05/15	650.00		34,239.60
09/05/15	1644136535/PAYTMMOBILESOLUTIONP	0000000509225407	09/05/15	198.00		34,041.60
13/05/15	IB BILLPAY DR-HDFCCD-4346781016589129	0000000000000000	13/05/15	3,585.40		30,456.20
01/06/15	NEFT DR-SBIN0007187-SWAGAT KUMAR SWAIN-N ETBANK, MUM-N152150073468865	N152150073468865	01/06/15	6,000.00		24,456.20
07/06/15	1895804955/PAYTMMOBILESOLUTIONP	0000000607150307	07/06/15	258.00		24,198.20
10/06/15	IB BILLPAY DR-HDFCCD-4346781016589129	0000000000000000	10/06/15	10,500.00		13,698.20
11/06/15	NEFT CR-ICIC0SF0002-SUBRAT KUMAR DAS-SOU RAVDAS-782861216	0000000782861216	11/06/15		25,000.00	38,698.20
14/06/15	1956744787/PAYTMMOBILESOLUTIONP	0000000614161813	14/06/15	600.00		38,098.20
20/06/15	NEFT CHGS INCL ST & CESS 010615	0000000000000000	20/06/15	2.85		38,095.35
01/07/15	NEFT DR-ICIC0001970-ASIT KUMAR PATRA-NET BANK, MUM-N182150078918824	N182150078918824	01/07/15	4,500.00		33,595.35

### 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



MR. SOURAV DAS  
NO 52 ASHIRWAD BUNGLOWS  
DUMAS ROAD NEAR RAJHANS CINEMA  
OPP VIJAY SALES  
SURAT 395007  
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ANNA NAGAR I  
Address : AG 21/23, 4TH AVENUE,  
SHANTHI COLONY,  
ANNA NAGAR,  
City : CHENNAI 600040  
State : TAMILNADU  
Phone no. : 044-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SOURAV.SASA@GMAIL.COM  
Cust ID : 4530251  
Account No : 00171050134668 OTHER  
A/C Open Date : 18/11/2003  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000017 MICR : 600240004  
Branch Code : 17 Product Code : 105

### Statement of account

From : 01/03/2015

To : 01/09/2015

Date	Description	Account No	Date	Debit	Credit	Balance
01/07/15	NEFT DR-SBIN0007187-SWAGAT KUMAR SWAIN-N ETBANK, MUM-N182150078919096	N182150078919096	01/07/15	6,000.00		27,595.35
01/07/15	363459778/PAYUINDIA	0000000701143309	01/07/15	2,000.00		25,595.35
10/07/15	NEFT CR-ICIC0SF0002-SUBRAT KUMAR DAS-SOU RAVDAS-798489324	0000000798489324	10/07/15		25,000.00	50,595.35
10/07/15	NEFT CHGS INCL ST & CESS 010715	0000000000000000	10/07/15	5.70		50,589.65
16/07/15	2286352258/PAYTMMOBILESOLUTIONP	0000000716183721	16/07/15	600.00		49,989.65
25/07/15	2395936797/PAYTMMOBILESOLUTIONP	0000000725190953	25/07/15	258.00		49,731.65
30/07/15	NEFT CR-ICIC0000104-NOTION PRESS MEDIA P VT LTD-SOURAV DAS-CMS326022805	0000CMS326022805	30/07/15		333.70	50,065.35
03/08/15	NEFT DR-ICIC0001970-ASIT KUMAR PATRA-NET BANK, MUM-N215150085509654	N215150085509654	03/08/15	18,000.00		32,065.35
03/08/15	NEFT DR-SBIN0007187-SWAGAT KUMAR SWAIN-N ETBANK, MUM-N215150085512248	N215150085512248	03/08/15	6,000.00		26,065.35
10/08/15	NEFT CHGS INCL ST & CESS 030815	0000000000000000	10/08/15	8.55		26,056.80
12/08/15	NEFT CR-ICIC0SF0002-SUBRAT KUMAR DAS-SOU RAVDAS-816136648	0000000816136648	12/08/15		25,000.00	51,056.80
13/08/15	2575592914/PAYTMMOBILESOLUTIONP	0000000813155014	13/08/15	700.00		50,356.80
13/08/15	DHDF3960513873/DAKSHIN GUJRAT VIJ C	0000000813160553	13/08/15	5,400.00		44,956.80
13/08/15	2579886746/PAYTMMOBILESOLUTIONP	0000000813231132	14/08/15	500.00		44,456.80
01/09/15	NEFT DR-SBIN0007187-SWAGAT KUMAR SWAIN-N ETBANK, MUM-N244150091231088	N244150091231088	01/09/15	6,000.00		38,456.80
01/09/15	IB BILLPAY DR-HDFCCD-4346781016589129	0000000000000000	01/09/15	4,700.00		33,756.80
01/09/15	IB BILLPAY DR-HDFCCD-4346781016589129	0000000000000000	01/09/15	150.00		33,606.80

#### STATEMENT SUMMARY :-

Opening Balance  
35,112.84

Dr Count  
37

Cr Count  
6

Debits  
102,611.74

Credits  
101,105.70

Closing Bal  
33,606.80

Generated On: 02-Sep-2015 19:17

Generated By: 4530251

Requesting Branch Code: NET

#### 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



Account Branch : ANNA NAGAR I  
Address : AG 21/23, 4TH AVENUE,  
SHANTHI COLONY,  
ANNA NAGAR,  
City : CHENNAI 600040  
State : TAMILNADU  
Phone no. : 044-61606161  
OD Limit : 0.00  
Currency : INR  
Email : SOURAV.SASA@GMAIL.COM  
Cust ID : 4530251  
Account No : 00171050134668 OTHER  
A/C Open Date : 18/11/2003  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0000017 MICR : 600240004  
Branch Code : 17 Product Code : 105

MR. SOURAV DAS  
NO 52 ASHIRWAD BUNGLOWS  
DUMAS ROAD NEAR RAJHANS CINEMA  
OPP VIJAY SALES  
SURAT 395007  
GUJARAT INDIA  
  
JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2015

To : 01/09/2015

### Statement of account

Thank you for banking with us.

**Nitin Chugh**  
Sr. Executive Vice President  
Head - Digital Banking  
HDFC Bank Ltd.

## 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