



Account Branch : ANNA NAGAR I
 Address : AG 21/23, 4TH AVENUE,
 SHANTHI COLONY,
 ANNA NAGAR,
 City : CHENNAI 600040
 State : TAMIL NADU
 Phone no. : 044-61606161
 OD Limit : 0.00
 Currency : INR
 Email : sourav.stex@yahoo.com
 Cust ID : 4530251
 Account No : 00171050134668 CLASSIC ON PHONE
 A/C Open Date : 18/11/2003
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000017 MICR : 600240004
 Branch Code : 17 Product Code : 112

MR. SOURAV DAS
 1485 PRAKRUTI NIVAS SRIRAM NAGAR
 BHUBANESWAR URBAN
 NEAR VETNARY HOSPITAL
 BHUBANESWAR 751002
 ODISHA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2021

To : 28/02/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
08/02/21	IMPS-103909124047-SOURAV DAS-ICIC-XXXXXX XX0994-FOR WORLDDEBIT USE	0000103909124047	08/02/21	5,000.00		24,487.95
08/02/21	IMPS-103910144209-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD DEBIT USE	0000103910144209	08/02/21	12,000.00		12,487.95
15/02/21	.IMPS P2P 103909124047#08/02/2021 080221 -MIR2104571674374	MIR2104571674374	15/02/21	5.90		12,482.05
15/02/21	.IMPS P2P 103910144209#08/02/2021 080221 -MIR2104571674363	MIR2104571674363	15/02/21	5.90		12,476.15
15/02/21	HDFC SECURITIE-20000132337366	0000549034100002	15/02/21		19,091.52	31,567.67
16/02/21	DEBIT CARD CASH BACK	0000000000000000	16/02/21		500.00	32,067.67
17/02/21	IB FUNDS TRANSFER DR-00651600001485 -SO URAV DAS	IB17124453371695	17/02/21	18,000.00		14,067.67
20/02/21	POS 416021XXXXXX5256 JIO MONEY	0000105132037603	20/02/21	2,399.00		11,668.67

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
29,487.95	6	2	37,410.80	19,591.52	11,668.67

Generated On: 08-Jun-2021 00:07

Generated By: 4530251

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.

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