



Account Branch : MYSORE KARNATAKA
 Address : GROUND FLOOR, MYTHRI ARCADE,
 KANTHARAJE URS ROAD - FIRST MAIN,
 SARASWATHIPURAM
 City : MYSORE 570 009
 State : KARNATAKA
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : sourav.stex@yahoo.com
 Cust ID : 4530251
 Account No : 00651600001485 OTHER
 A/C Open Date : 13/07/2007
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000065 MICR : 570240002
 Branch Code : 65 Product Code : 160

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

Nomination : Not Registered

From : 01/04/2024

To : 08/04/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/04/24	IMPS-409417105517-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE--DCB-TOMMYNORADFINAL-ACQU ISITION	0000409417105517	03/04/24	1,500.00		17,958.48
03/04/24	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB03222016286967	03/04/24	1,000.00		16,958.48
03/04/24	IMPS-409422189466-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-DCB-ENSTEEL-TIALGREENBACK -LIFERELATE	0000409422189466	03/04/24	1,000.00		15,958.48
03/04/24	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB03222644188052	03/04/24		40.00	15,998.48
03/04/24	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB03222729164491	03/04/24		40.00	16,038.48
05/04/24	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB05041058564835	05/04/24	4,000.00		12,038.48
05/04/24	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB05114705901270	05/04/24	4,000.00		8,038.48
05/04/24	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB05120443047748	05/04/24	4,000.00		4,038.48
05/04/24	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB05124927916250	05/04/24	2,000.00		2,038.48
06/04/24	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB06210306457048	06/04/24		4,000.00	6,038.48
07/04/24	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB07031835876492	07/04/24	1,000.00		5,038.48
07/04/24	EMI 453533811 CHQ S4535338110221 0424453 533811	0000000000000000	07/04/24	2,165.00		2,873.48
07/04/24	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB07130448261997	07/04/24	740.00		2,133.48
08/04/24	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB08134626024835	08/04/24		600.00	2,733.48

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:29AAACH2702H1ZW

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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Statement of account

Date	Description	IB	IB	IB	IB	IB	IB
08/04/24	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB08155105473013	08/04/24			1,400.00	4,133.48
08/04/24	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB08175917468698	08/04/24	2,000.00			2,133.48
08/04/24	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB08175949569914	08/04/24			200.00	2,333.48
08/04/24	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB08231855934482	08/04/24			2,000.00	4,333.48
08/04/24	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB08232121886656	08/04/24	1,000.00			3,333.48
08/04/24	IMPS-409923106043-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-MOTIVE-TITANIUM-FR-FVFA-F FFI--INC	0000409923106043	08/04/24	1,250.00			2,083.48

STATEMENT SUMMARY :-

Opening Balance
19,458.48

Dr Count
13

Cr Count
7

Debits
25,655.00

Credits
8,280.00

Closing Bal
2,083.48

Generated On: 08-Apr-2024 23:56

Generated By: 4530251

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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State account branch GSTN:29AAACH2702H1ZW

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