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Mr. Sourav Das
1485 Prakruti Nivas Sriram Nagar
Bhubaneswar Urban
Near Vetrnary Hospital
Bhubaneswar
Odisha
India
751002
JOINT HOLDERS: Not Applicable
Not Applicable

Account Branch : Mysore Karnataka
Address : Ground Floor, Mythri Arcade,
Kantharaje Urs Road - First Main,
Saraswathipuram
City : Mysore 570 009
State : Karnataka
Phone No. : 18002026161
RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 01/04/13 TO : 28/04/23

13/09/2021	IMPS-125619194027-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FIC-FIDOR-TRANSX	125619194027	13/09/2021	3,500.00	0.00	1,088.82
15/09/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB15031305670035	15/09/2021	0.00	800.00	1,888.82
15/09/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB15031940130067	15/09/2021	0.00	300.00	2,188.82
15/09/2021	IMPS-125803148606-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FIC-FIDOR-BANKING	125803148606	15/09/2021	1,500.00	0.00	688.82
20/09/2021	.IMPS P2P 125619182189#13/09/2021 130921 -MIR2226107232873	MIR2226107232873	20/09/2021	5.90	0.00	682.92
20/09/2021	.IMPS P2P 125619194027#13/09/2021 130921 -MIR2226107233099	MIR2226107233099	20/09/2021	5.90	0.00	677.02
20/09/2021	.IMPS P2P 125803148606#15/09/2021 150921 -MIR2226208942216	MIR2226208942216	20/09/2021	5.90	0.00	671.12
28/09/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB28132434712631	28/09/2021	0.00	4,000.00	4,671.12
28/09/2021	IMPS-127115102632-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FICFIDOR-EVERYISSUER-DESCR IPTOR-STENCILBILL	127115102632	28/09/2021	2,400.00	0.00	2,271.12
01/10/2021	CREDIT INTEREST CAPITALISED		30/09/2021	0.00	46.00	2,317.12
01/10/2021	ACH C- INE906B07CA1NHAI-NH12110945900004	005547473929	01/10/2021	0.00	16,400.00	18,717.12
04/10/2021	.IMPS P2P 127115102632#28/09/2021 280921 -MIR2227536785560	MIR2227536785560	04/10/2021	5.90	0.00	18,711.22
05/10/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB05083407462587	05/10/2021	2,300.00	0.00	16,411.22
22/10/2021	IMPS-129516158281-JASHSWINI-UTIB-XXXXXX XXXX2467-TCVECTE-FIC-FIDOR-TRF	129516158281	22/10/2021	8,000.00	0.00	8,411.22
26/10/2021	IMPS-129906184751-JASHSWINI-UTIB-XXXXXX XXXX2467-TCVECTE-FIC-FIDOR-OFFICE-EXPENS ES	129906184751	26/10/2021	840.00	0.00	7,571.22

Generation Date : 28-Apr-23 09:04

Generated by : 4530251

Requesting Branch code : NET

HDFC BANK LIMITED

*Closing Balance includes funds enmarked for hold and unclear funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of 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