



Account Branch : MYSORE KARNATAKA
 Address : GROUND FLOOR, MYTHRI ARCADE,
 KANTHARAJE URS ROAD - FIRST MAIN,
 SARASWATHIPURAM
 City : MYSORE 570 009
 State : KARNATAKA
 Phone no. : 99458 63333
 OD Limit : 0.00
 Currency : INR
 Email : sourav.stex@yahoo.com
 Cust ID : 4530251
 Account No : 00651600001485 CLASSIC ON PHONE
 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 : 01/04/2018

To : 31/03/2019

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/06/18	IB FUNDS TRANSFER DR-00171050134668	0000000000000000	02/06/18	5,000.00		20,390.52
01/07/18	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/18		208.00	20,598.52
01/07/18	IB FUNDS TRANSFER DR-00171050134668	IB01195702103346	01/07/18	5,000.00		15,598.52
01/07/18	IB FUNDS TRANSFER DR-00171050134668	IB01201734573120	01/07/18	7,000.00		8,598.52
01/07/18	IB FUNDS TRANSFER DR-00171050134668	IB01202423856996	01/07/18	3,000.00		5,598.52
31/07/18	NHDF6535693431/BILLDKRELIANCEJIOINF	0000182121113485	31/07/18	448.00		5,150.52
30/09/18	CREDIT INTEREST CAPITALISED	0000000000000000	30/09/18		47.00	5,197.52
01/10/18	ACH C- INE906B07CA1-NHAI-NH1181100710000	0000005526832365	01/10/18		16,400.00	21,597.52
01/01/19	CREDIT INTEREST CAPITALISED	0000000000000000	31/12/18		191.00	21,788.52
24/01/19	IB FUNDS TRANSFER DR-00171050134668	IB24202002362865	24/01/19	1,788.00		20,000.52
29/01/19	IB FUNDS TRANSFER DR-00171050134668	IB29041940322343	29/01/19	5,100.00		14,900.52
08/02/19	IB FUNDS TRANSFER DR-00171050134668	IB08141314333218	08/02/19	5,000.00		9,900.52
08/02/19	IB FUNDS TRANSFER DR-00171050134668	IB08175705200828	08/02/19	2,000.00		7,900.52
07/03/19	IB FUNDS TRANSFER DR-00171050134668	IB07160857581271	07/03/19	2,000.00		5,900.52
01/04/19	CREDIT INTEREST CAPITALISED	0000000000000000	31/03/19		107.00	6,007.52

STATEMENT SUMMARY :-

Opening Balance
25,390.52

Dr Count
10

Cr Count
5

Debits
36,336.00

Credits
16,953.00

Closing Bal
6,007.52

Generated On: 28-Oct-2019 10:21

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: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