



Account Branch : HITECH CITY 2  
 Address : STONE RIDGE CENTER,  
 OPP GOOGLE, KONDAPUR,  
 HYDERABAD  
 City : HYDERABAD 500084  
 State : TELANGANA  
 Phone no. : 18002600/18001600  
 OD Limit : 0.00  
 Currency : INR  
 Email : souravmaity16@gmail.com  
 Cust ID : 192651955  
 Account No : 50100513472579 PRIME POTENTIAL  
 A/C Open Date : 13/05/2022  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0004216 MICR : 500240083  
 Branch Code : 4216 Product Code : 161

MR. SOURAV MAITY  
 Cecon La Gardenia Apartment  
 45 Pragati Enclave Road  
 Near Miyapur Cheruvu Lake  
 HYDERABAD 500049  
 Telangana INDIA

JOINT HOLDERS :

Nomination : Richa Hore Maity

From : 29/08/2024

To : 29/09/2024

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/08/24	082024 SALARY CREDIT FOR 20532356/SOURAV	0000408297529599	30/08/24		74,941.00	102,004.42
30/08/24	IMPS-424320347279-SOURAVAXIS-UTIB-XXXXXX XXXXXX7756-TRANSFER	0000424320347279	30/08/24	1,000.00		101,004.42
31/08/24	.IMPS P2P 423409352210#21/08/2024 210824 -MIR2524395700585	MIR2524395700585	31/08/24	4.14		101,000.28
31/08/24	NEFT DR-UTIB0001355-SOURAVAXIS-NETBANK, MUM-N244243236619002-SEPT EXP	N244243236619002	31/08/24	30,000.00		71,000.28
02/09/24	NEFT DR-PUNB0017720-RICHA HORE-NETBANK, MUM-N246243238840545-TRANSFER RIC	N246243238840545	02/09/24	4,765.00		66,235.28
02/09/24	ME DC SI 435584XXXXXX8577 GOOGLE PLAY SE R CYBS S	0000424618050280	03/09/24	130.00		66,105.28
03/09/24	.IMPS P2P 423714320862#24/08/2024 240824 -MIR2524598746529	MIR2524598746529	03/09/24	5.90		66,099.38
03/09/24	.IMPS P2P 423821370132#25/08/2024 250824 -MIR2524699696806	MIR2524699696806	03/09/24	4.14		66,095.24
03/09/24	.IMPS P2P 423921329460#26/08/2024 260824 -MIR2524600400182	MIR2524600400182	03/09/24	4.14		66,091.10
04/09/24	ATW-435584XXXXXX8577-P3ENBL81-BANGALORE	0000000000002921	04/09/24	3,000.00		63,091.10
05/09/24	NEFT DR-PUNB0017720-RICHA HORE-NETBANK, MUM-N249243246520383-SHOES	N249243246520383	05/09/24	2,641.00		60,450.10
06/09/24	.IMPS P2P 424320347279#30/08/2024 300824 -MIR2525013049515	MIR2525013049515	06/09/24	4.14		60,445.96
07/09/24	EMI 148443967 CHQ S1484439670081 0924148 443967	0000000000000000	07/09/24	7,116.00		53,329.96
10/09/24	NEFT DR-SBIN0003301-B VIJAYARAJ-NETBANK, MUM-N254243258344907-TRANSFER	N254243258344907	10/09/24	16,418.00		36,911.96
10/09/24	IMPS-425410354485-SOURAVAXIS-UTIB-XXXXXX XXXXXX7756-EXP	0000425410354485	10/09/24	6,000.00		30,911.96
15/09/24	NEFT DR-UTIB0001355-SOURAVAXIS-NETBANK, MUM-N259243268765146-MF	N259243268765146	15/09/24	3,000.00		27,911.96

### 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:36AAACH2702H1Z1

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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16/09/24	NEFT DR-UTIB0001355-SOURAVAXIS-NETBANK, MUM-N260243269251680-EXP	N260243269251680	16/09/24	2,500.00		25,411.96
17/09/24	IMPS-426123395822-RICHA HORE-PUNB-XXXXXX XXX9327-TRANSFER	0000426123395822	18/09/24	1,153.00		24,258.96
18/09/24	NEFT DR-UTIB0001355-SOURAVAXIS-NETBANK, MUM-N262243272733080-TRANSFER	N262243272733080	18/09/24	1,000.00		23,258.96
19/09/24	IMPS-426321368064-SOURAVAXIS-UTIB-XXXXXX XXXXX7756-TR	0000426321368064	19/09/24	500.00		22,758.96
20/09/24	IMPS-426418309246-SOURAVAXIS-UTIB-XXXXXX XXXXX7756-TRN	0000426418309246	20/09/24	500.00		22,258.96
20/09/24	POS 435584XXXXXX8577 MSW*EXPLOREX TEC	0000426421746874	20/09/24	384.00		21,874.96
21/09/24	IMPS-426513383792-SOURAVAXIS-UTIB-XXXXXX XXXXX7756-EXP	0000426513383792	21/09/24	800.00		21,074.96
22/09/24	IMPS-426614362624-SOURAVAXIS-UTIB-XXXXXX XXXXX7756-TR	0000426614362624	22/09/24	1,000.00		20,074.96
22/09/24	IMPS-426621357629-SOURAVAXIS-UTIB-XXXXXX XXXXX7756-EXP	0000426621357629	22/09/24	1,000.00		19,074.96
28/09/24	.IMPS P2P 426513383792#21/09/2024 210924 -MIR2527299044239	MIR2527299044239	28/09/24	4.14		19,070.82
29/09/24	NEFT DR-UTIB0001355-SOURAVAXIS-NETBANK, MUM-N273243292036021-EXP	N273243292036021	29/09/24	700.00		18,370.82
29/09/24	IMPS-427313323368-SOURAVAXIS-UTIB-XXXXXX XXXXX7756-EXP	0000427313323368	29/09/24	300.00		18,070.82

### STATEMENT SUMMARY :-

Opening Balance  
27,063.42

Dr Count  
27

Cr Count  
1

Debits  
83,933.60

Credits  
74,941.00

Closing Bal  
18,070.82

Generated On: 29-Sep-2024 17:57

Generated By:  
192651955

Requesting Branch Code: NET

### HDFC BANK LIMITED

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This is a computer generated statement and does  
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