



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 : 01/06/2020

To : 01/07/2020

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/06/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06125955671980	06/06/20	1,225.00		147,735.00
06/06/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06130802576028	06/06/20	1,225.00		146,510.00
06/06/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06131241579293	06/06/20	1,225.00		145,285.00
06/06/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06132519550039	06/06/20	1,225.00		144,060.00
06/06/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06132600761657	06/06/20	1,225.00		142,835.00
06/06/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06153901670137	06/06/20	2,300.00		140,535.00
06/06/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06155352862376	06/06/20	1,000.00		139,535.00
06/06/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06160717286240	06/06/20	1,225.00		138,310.00
07/06/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB07161648803863	07/06/20	3,675.00		134,635.00
09/06/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB09215224100664	09/06/20	8,000.00		126,635.00
10/06/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB10093705854533	10/06/20	2,450.00		124,185.00
10/06/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB10094547248424	10/06/20	5,000.00		119,185.00
10/06/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB10103031595024	10/06/20	3,000.00		116,185.00
10/06/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB10133648364725	10/06/20	10,000.00		106,185.00
12/06/20	IMPS-016410154207-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS PROJECT	0000016410154207	12/06/20	40,000.00		66,185.00

#### 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



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 : 01/06/2020

To : 01/07/2020

### Statement of account

16/06/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB16074116242377	16/06/20	6,000.00		60,185.00
16/06/20	IMPS-016808879732-SOURAV DAS-HDFC-XXXXXX XX0994-PROJ EXPENSES	0000016808879732	16/06/20		10,000.00	70,185.00
16/06/20	IMPS-016809898349-SOURAV DAS-HDFC-XXXXXX XX0994-PROJ EXPENSES	0000016809898349	16/06/20		20,000.00	90,185.00
16/06/20	IMPS-016810109570-JASHSWINI-UTIB-XXXXXXX XXXX2467-PROJ EXPENSES RETURN	0000016810109570	16/06/20	2,000.00		88,185.00
16/06/20	IMPS-016810112331-JASHSWINI-UTIB-XXXXXXX XXXX2467-WINHOST PROJ EXPENSES	0000016810112331	16/06/20	8,000.00		80,185.00
16/06/20	.IMPS P2P 016410154207#12/06/2020 120620 -MIR2016689923622	MIR2016689923622	16/06/20	5.90		80,179.10
16/06/20	IMPS-016818116682-SOURAV DAS-HDFC-XXXXXX XX0994-PROJ PLANNING	0000016818116682	16/06/20		130,000.00	210,179.10
16/06/20	NEFT CR-ICIC0SF0002-SOURAV DAS-SOURAV DA S-2009793023	0000002009793023	16/06/20		200,000.00	410,179.10
16/06/20	IMPS-016821118771-JASHSWINI-UTIB-XXXXXXX XXXX2467-PROJ EXPENSES	0000016821118771	16/06/20	10,000.00		400,179.10
17/06/20	IMPS-016903737082-SOURAV DAS-HDFC-XXXXXX XX0994-PROJ PLANNING	0000016903737082	17/06/20		200,000.00	600,179.10
17/06/20	NEFT CR-ICIC0SF0002-SOURAV DAS-SOURAV DA S-2009949555	0000002009949555	17/06/20		200,000.00	800,179.10
17/06/20	NEFT CR-ICIC0SF0002-SOURAV DAS-SOURAV DA S-2009949649	0000002009949649	17/06/20		200,000.00	1,000,179.10
17/06/20	NEFT CR-ICIC0SF0002-SOURAV DAS-SOURAV DA S-2009950215	0000002009950215	17/06/20		75,000.00	1,075,179.10
17/06/20	NEFT CR-ICIC0SF0002-SOURAV DAS-SOURAV DA S-2009950317	0000002009950317	17/06/20		10,000.00	1,085,179.10
18/06/20	IMPS-017008132697-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS PLAN	0000017008132697	18/06/20	9,000.00		1,076,179.10
18/06/20	.IMPS P2P 016810109570#16/06/2020 160620 -MIR2017099208441	MIR2017099208441	18/06/20	5.90		1,076,173.20

#### 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



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 : 01/06/2020

To : 01/07/2020

### Statement of account

18/06/20	.IMPS P2P 016810112331#16/06/2020 160620 -MIR2017099200386	MIR2017099200386	18/06/20	5.90	1,076,167.30
19/06/20	IMPS-017103164322-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS PLAN	0000017103164322	19/06/20	8,000.00	1,068,167.30
19/06/20	IMPS-017103165060-SUBRAT KUMAR DAS-ICIC- XXXXXXXX7038-TCVECTORS PLAN	0000017103165060	19/06/20	7,000.00	1,061,167.30
19/06/20	IMPS-017103163397-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS PLAN	0000017103163397	19/06/20	10,000.00	1,051,167.30
19/06/20	IMPS-017103164485-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS_PLAN	0000017103164485	19/06/20	2,500.00	1,048,667.30
19/06/20	.IMPS P2P 016821118771#16/06/2020 170620 -MIR2017101610986	MIR2017101610986	19/06/20	5.90	1,048,661.40
20/06/20	.IMPS P2P 017008132697#18/06/2020 180620 -MIR2017203960040	MIR2017203960040	20/06/20	5.90	1,048,655.50
21/06/20	IMPS-017306123552-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS PLAN	0000017306123552	21/06/20	5,000.00	1,043,655.50
23/06/20	IMPS-017510121426-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS PLAN	0000017510121426	23/06/20	3,000.00	1,040,655.50
23/06/20	.IMPS P2P 017103163397#19/06/2020 190620 -MIR2017306027047	MIR2017306027047	23/06/20	5.90	1,040,649.60
23/06/20	.IMPS P2P 017103164322#19/06/2020 190620 -MIR2017306020840	MIR2017306020840	23/06/20	5.90	1,040,643.70
23/06/20	.IMPS P2P 017103164485#19/06/2020 190620 -MIR2017306020881	MIR2017306020881	23/06/20	5.90	1,040,637.80
23/06/20	.IMPS P2P 017103165060#19/06/2020 190620 -MIR2017306021192	MIR2017306021192	23/06/20	5.90	1,040,631.90
24/06/20	.IMPS P2P 017306123552#21/06/2020 220620 -MIR2017609594854	MIR2017609594854	24/06/20	5.90	1,040,626.00
24/06/20	IMPS-017620116830-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS PLAN	0000017620116830	24/06/20	2,500.00	1,038,126.00
25/06/20	IMPS-017703157426-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS PLAN	0000017703157426	25/06/20	4,000.00	1,034,126.00

#### 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



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 : 01/06/2020

To : 01/07/2020

### Statement of account

25/06/20	IMPS-017709918187-SOURAV DAS-HDFC-XXXXXX XX0994-DENOM STRENGTH	0000017709918187	25/06/20		1.00	1,034,127.00
25/06/20	IMPS-017709920506-SOURAV DAS-HDFC-XXXXXX XX0994-DENOMINATION	0000017709920506	25/06/20		2.00	1,034,129.00
25/06/20	IMPS-017709921498-SOURAV DAS-HDFC-XXXXXX XX0994-DENOMINATION	0000017709921498	25/06/20		5.00	1,034,134.00
25/06/20	IMPS-017709924137-SOURAV DAS-HDFC-XXXXXX XX0994-DENOMINATION	0000017709924137	25/06/20		10.00	1,034,144.00
25/06/20	IMPS-017710928528-SOURAV DAS-HDFC-XXXXXX XX0994-DENOMINATION	0000017710928528	25/06/20		20.00	1,034,164.00
25/06/20	IMPS-017710930078-SOURAV DAS-HDFC-XXXXXX XX0994-DENOMINATION	0000017710930078	25/06/20		50.00	1,034,214.00
25/06/20	IMPS-017710932381-SOURAV DAS-HDFC-XXXXXX XX0994-DENOMINATION	0000017710932381	25/06/20		100.00	1,034,314.00
25/06/20	IMPS-017710935200-SOURAV DAS-HDFC-XXXXXX XX0994-DENOMINATION	0000017710935200	25/06/20		200.00	1,034,514.00
25/06/20	IMPS-017710937116-SOURAV DAS-HDFC-XXXXXX XX0994-DENOMINATION	0000017710937116	25/06/20		500.00	1,035,014.00
25/06/20	IMPS-017710939725-SOURAV DAS-HDFC-XXXXXX XX0994-DENOMINATION	0000017710939725	25/06/20		2,000.00	1,037,014.00
25/06/20	.IMPS P2P 017510121426#23/06/2020 230620 -MIR2017711731373	MIR2017711731373	25/06/20		5.90	1,037,008.10
26/06/20	IMPS-017822135367-JASHSWINI-UTIB-XXXXXX XXXX2467-TCVECTORS PLAN	0000017822135367	26/06/20		4,000.00	1,033,008.10
28/06/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB28040204950246	28/06/20		545,000.00	488,008.10
28/06/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB28043330820110	28/06/20		300,000.00	188,008.10
29/06/20	.IMPS P2P 017620116830#24/06/2020 250620 -MIR2017915644527	MIR2017915644527	29/06/20		5.90	188,002.20
29/06/20	.IMPS P2P 017703157426#25/06/2020 250620 -MIR2017915644534	MIR2017915644534	29/06/20		5.90	187,996.30

### 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



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 : 01/06/2020

To : 01/07/2020

### Statement of account

30/06/20	50400174220743- RD INSTALLMENT-JUN 2020	0000000000000000	30/06/20	1,000.00		186,996.30
01/07/20	CREDIT INTEREST CAPITALISED	0000000000000000	30/06/20		1,320.00	188,316.30
01/07/20	.IMPS P2P 017822135367#26/06/2020 290620 -MIR2018318582706	MIR2018318582706	01/07/20	5.90		188,310.40

#### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
148,960.00	46	20	1,009,857.60	1,049,208.00	188,310.40

Generated On: 01-Jul-2020 21:46

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