



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 : 14/07/2022

To : 01/08/2022

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
14/07/22	IMPS-219514101820-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FIELDCOMPLEX-FIELDENVIRON MENT-BUREAUS	0000219514101820	14/07/22	128.00		3,649.53
14/07/22	IMPS-219514102980-JASHSWINI DAS-ICIC-XXX XXXXX0471-TCVECTE-FIELDCOMPLEX-FIELDENVI RONMENT-BUREAUS	0000219514102980	14/07/22	128.00		3,521.53
14/07/22	IMPS-219514104310-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-FIELDCOMPLEX-FIELDENVIR ONMENT-BUREAUS	0000219514104310	14/07/22	128.00		3,393.53
16/07/22	IMPS-219711157970-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TOMMYTHINK-AIXBANK-INDUSC REDIT-CREDITBUR	0000219711157970	16/07/22	128.00		3,265.53
16/07/22	IMPS-219711160308-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TOMMYTHINK-AIXBANK-INDUSC REDIT-CREDITBUR	0000219711160308	16/07/22	128.00		3,137.53
16/07/22	IMPS-219711161516-JASHSWINI DAS-ICIC-XXX XXXXX0471-TCVECTE-TOMMYTHINK-AIXBANK-IND USCREDIT-CREDITBUR	0000219711161516	16/07/22	128.00		3,009.53
16/07/22	IMPS-219711163182-SKDFUJITSUJAGUARAIFIR EBUREAU-ICIC-XXXXXXXXX2532-TCVECTE-TOMMYT HINK-AIXBANK-INDUSCREDIT-CREDITBUR	0000219711163182	16/07/22	128.00		2,881.53
16/07/22	IMPS-219711164281-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-TOMMYTHINK-AIXBANK-INDU SCREDIT-CREDITBUR	0000219711164281	16/07/22	128.00		2,753.53
16/07/22	.IMPS P2P 214913101791#29/05/2022 290522 -MIR2319679796199	MIR2319679796199	16/07/22	5.90		2,747.63
16/07/22	.IMPS P2P 214913193671#29/05/2022 290522 -MIR2319679796195	MIR2319679796195	16/07/22	5.90		2,741.73
18/07/22	IMPS-219920151540-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-VERISIGNBANK-TOMMYELECTRO	0000219920151540	18/07/22	128.00		2,613.73

## HDFC BANK LIMITED

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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>.  
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18/07/22	NICGRIDS-STDFUT IMPS-219920151842-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-VERISIGNBANK-TOMMYELECTRO NICGRIDS-STDFUT	0000219920151842	18/07/22	128.00	2,485.73
18/07/22	IMPS-219920154185-JASHSWINI DAS-ICIC-XXX XXXXX0471-TCVECTE-VERISIGNBANK-TOMMYELEC TRONICGRIDS-STDFUT	0000219920154185	18/07/22	128.00	2,357.73
18/07/22	IMPS-219920155132-SKDFUJITSUJAGUARAIXFIR EBUREAU-ICIC-XXXXXXXXX2532-TCVECTE-VERISI GNBANK-TOMMYELECTRONICGRIDS-STDFUT	0000219920155132	18/07/22	128.00	2,229.73
19/07/22	IMPS-220017100191-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EFFORTEBANK-EVEREVERYTYPE	0000220017100191	19/07/22	128.00	2,101.73
19/07/22	IMPS-220017199677-JASHSWINI DAS-ICIC-XXX XXXXX0471-TCVECTE-EFFORTEBANK-EVEREVERYT YPE	0000220017199677	19/07/22	128.00	1,973.73
19/07/22	IMPS-220019158604-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-STARFIELDBANK-EVERYBILL	0000220019158604	19/07/22	128.00	1,845.73
19/07/22	IMPS-220019163614-JASHSWINI DAS-ICIC-XXX XXXXX0471-TCVECTE-STARFIELDBANK-EVERYBIL L	0000220019163614	19/07/22	128.00	1,717.73
20/07/22	IMPS-220121157445-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-SIEMENS SOLVE-SIEMENS SOLVE S	0000220121157445	20/07/22	129.00	1,588.73
20/07/22	IMPS-220121157583-JASHSWINI DAS-ICIC-XXX XXXXX0471-TCVECTE-SIEMENS SOLVE-SIEMENS SO LVES	0000220121157583	20/07/22	129.00	1,459.73
22/07/22	IMPS-220301166684-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FIELDMOTIVESBANK-EVERYBIL L	0000220301166684	22/07/22	128.00	1,331.73
22/07/22	IMPS-220301166729-JASHSWINI DAS-ICIC-XXX XXXXX0471-TCVECTE-FIELDMOTIVESBANK-EVERY BILL	0000220301166729	22/07/22	129.00	1,202.73

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22/07/22	IMPS-220301166780-SKDFUJITSUJAGUARAIXFIR EBUREAU-ICIC-XXXXXXXX2532-TCVECTE-FIELDM OTIVESBANK-EVERYBILL	0000220301166780	22/07/22	129.00		1,073.73
22/07/22	IMPS-220301167253-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-FIELDMOTIVESBANK-EVERYB ILL	0000220301167253	22/07/22	129.00		944.73
22/07/22	REV-IMPS-220301167253-JASHSWINI-UTIB-XXX XXXXXXXX2467-TCVECTE-FIELDMOTIVESBANK-EV ERYBILL	0000220301167253	22/07/22		129.00	1,073.73
22/07/22	IMPS-220301167389-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-FIELDMOTIVESBANK-EVERYB ILL	0000220301167389	22/07/22	128.00		945.73
22/07/22	REV-IMPS-220301167389-JASHSWINI-UTIB-XXX XXXXXXXX2467-TCVECTE-FIELDMOTIVESBANK-EV ERYBILL	0000220301167389	22/07/22		128.00	1,073.73
23/07/22	.IMPS P2P 215114175027#31/05/2022 310522 -MIR2320389991031	MIR2320389991031	23/07/22	5.90		1,067.83
23/07/22	.IMPS P2P 215117146165#31/05/2022 310522 -MIR2320389991038	MIR2320389991038	23/07/22	5.90		1,061.93
23/07/22	.IMPS P2P 215116119908#31/05/2022 310522 -MIR2320389991014	MIR2320389991014	23/07/22	5.90		1,056.03
23/07/22	.IMPS P2P 215118155055#31/05/2022 310522 -MIR2320389991008	MIR2320389991008	23/07/22	5.90		1,050.13
25/07/22	IMPS-220609157803-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-POWERVANTAGE-ADVANTAGEBAN K	0000220609157803	25/07/22	128.00		922.13
25/07/22	IMPS-220609159470-JASHSWINI DAS-ICIC-XXX XXXXX0471-TCVECTE-POWERVANTAGE-ADVANTAGE BANK	0000220609159470	25/07/22	128.00		794.13
25/07/22	IMPS-220609160203-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-POWERVANTAGE-ADVANTAGEB ANK	0000220609160203	25/07/22	48.00		746.13

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26/07/22	.IMPS P2P 215215163589#01/06/2022 010622 -MIR2320501529916	MIR2320501529916	26/07/22	5.90		740.23
26/07/22	.IMPS P2P 215319134894#02/06/2022 020622 -MIR2320502003697	MIR2320502003697	26/07/22	4.14		736.09
26/07/22	.IMPS P2P 215319136958#02/06/2022 020622 -MIR2320502003708	MIR2320502003708	26/07/22	4.14		731.95
27/07/22	.IMPS P2P 215501137924#04/06/2022 040622 -MIR2320703766970	MIR2320703766970	27/07/22	4.14		727.81
27/07/22	.IMPS P2P 215501141178#04/06/2022 040622 -MIR2320703766958	MIR2320703766958	27/07/22	4.14		723.67
27/07/22	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB27121801651133	27/07/22		1,800.00	2,523.67
27/07/22	IMPS-220812170526-SKDFUJITSUJAGUARAIXFIR EBUREAU-ICIC-XXXXXXXX2532-TCVECTE-POWERY ANTAGE-ADVANTAGE--RE	0000220812170526	27/07/22	88.00		2,435.67
27/07/22	IMPS-220812172111-JASHSWINI DAS-ICIC-XXX XXXXX0471-TCVECTE-POWERYANTAGE-ADVANTAGE --RE	0000220812172111	27/07/22	52.00		2,383.67
28/07/22	IMPS-220911170698-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-DEC-ALPHARANGE--POWERYANT AGE-RE	0000220911170698	28/07/22	312.00		2,071.67
28/07/22	IMPS-220911172347-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-DEC-ALPHAEXTENTS--POWERYA NTAGE-RE	0000220911172347	28/07/22	188.00		1,883.67
28/07/22	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB28113808697329	28/07/22		500.00	2,383.67
28/07/22	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB28114007957915	28/07/22		100.00	2,483.67
28/07/22	IMPS-220921149134-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-THECONSTRUCTORS-BANK-OPEN PLAY	0000220921149134	28/07/22	128.00		2,355.67
28/07/22	IMPS-220921150748-JASHSWINI DAS-ICIC-XXX	0000220921150748	28/07/22	142.00		2,213.67

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JOINT HOLDERS :

Nomination : Not Registered

From : 14/07/2022

To : 01/08/2022

### Statement of account

	XXXXXX0471-TCVECTE-THECONSTRUCTORSBANK-OP ENPLAY-PWVANTAGE-RE					
29/07/22	IMPS-221006108424-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-THESTAPLESBANK-EVERYSTD-E LXSI-ACCOUNTS	0000221006108424	29/07/22	128.00		2,085.67
29/07/22	IMPS-221006108936-JASHSWINI DAS-ICIC-XXX XXXXXX0471-TCVECTE-THESTAPLESBANK-EVERYST D-ELXSI-ACCOUNTS	0000221006108936	29/07/22	248.00		1,837.67
31/07/22	IMPS-221202155261-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-ENVECTEFFICIENCIES-BANKBU REAU-ATTACHED	0000221202155261	31/07/22	128.00		1,709.67
31/07/22	IMPS-221202155332-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-VELOCETTECHNECTECHNEC-BAN KBUREAUS-ATTACHED	0000221202155332	31/07/22	128.00		1,581.67
31/07/22	IMPS-221202155419-JASHSWINI DAS-ICIC-XXX XXXXXX0471-TCVECTE-VELOCETTECHNECTECHNEC- BANKBUREAUS-RETURNRE	0000221202155419	31/07/22	18.00		1,563.67
31/07/22	IMPS-221202155501-JASHSWINI DAS-ICIC-XXX XXXXXX0471-TCVECTE-ENVECTEFFICIENCIES-BAN KBUREAUS-RETURNSRE	0000221202155501	31/07/22	88.00		1,475.67
31/07/22	IMPS-221202157340-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FIELDPRICE-FISCHERPRICE-E VALUATESBANK	0000221202157340	31/07/22	128.00		1,347.67
31/07/22	IMPS-221203158203-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TECHNICALFEDERATIONBANK-F ULLFACILITY	0000221203158203	31/07/22	128.00		1,219.67
31/07/22	IMPS-221203158229-JASHSWINI DAS-ICIC-XXX XXXXXX0471-TCVECTE-TECHNICALFEDERATIONBAN K-FULLFACILITY-RETRE	0000221203158229	31/07/22	128.00		1,091.67
31/07/22	IMPS-221205161057-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-SOLVESYSTEMDEBT-FIELDDEBT -IONS-PLUSMINUSCB	0000221205161057	31/07/22	88.00		1,003.67

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31/07/22	.IMPS P2P 216522172962#14/06/2022 150622 -MIR2321213975901	MIR2321213975901	31/07/22	4.14	999.53
31/07/22	.IMPS P2P 216522179059#14/06/2022 150622 -MIR2321213881118	MIR2321213881118	31/07/22	4.14	995.39
31/07/22	.IMPS P2P 216523179547#14/06/2022 150622 -MIR2321213881128	MIR2321213881128	31/07/22	4.14	991.25
31/07/22	.IMPS P2P 216523179769#14/06/2022 150622 -MIR2321213881111	MIR2321213881111	31/07/22	4.14	987.11
31/07/22	.IMPS P2P 216523179900#14/06/2022 150622 -MIR2321213908650	MIR2321213908650	31/07/22	4.14	982.97
01/08/22	IMPS-221307151930-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TECHNICALFIELDBUREAUS-FUL LFACILITYBANK	0000221307151930	01/08/22	128.00	854.97
01/08/22	IMPS-221307157158-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FIELDPARTNERS-TECHNICALFF ULLFFACILITYBANK	0000221307157158	01/08/22	128.00	726.97

#### STATEMENT SUMMARY :-

Opening Balance  
3,777.53

Dr Count  
60

Cr Count  
5

Debits  
5,707.56

Credits  
2,657.00

Closing Bal  
726.97

Generated On: 01-Aug-2022 07:44

Generated By: 4530251

Requesting Branch Code: NET

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

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