



MR. SOURAV DAS
1485 PRAKRUTI NIVAS SRIRAM NAGAR
BHUBANESWAR URBAN
NEAR VETNARY HOSPITAL
BHUBANESWAR 751002
ODISHA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : ANNA NAGAR I
Address : AG 21/23, 4TH AVENUE,
SHANTHI COLONY,
ANNA NAGAR,
City : CHENNAI 600040
State : TAMIL NADU
Phone no. : 044-61606161
OD Limit : 0.00
Currency : INR
Email : sourav.stex@yahoo.com
Cust ID : 4530251
Account No : 00171050134668 CLASSIC ON PHONE
A/C Open Date : 18/11/2003
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000017 MICR : 600240004
Branch Code : 17 Product Code : 112

From : 01/05/2021

To : 12/06/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
06/05/21	15772340000284-SOURAV DAS	0000105062801416	06/05/21		40,000.00	50,350.44
06/05/21	IB FUNDS TRANSFER DR-00651600001485 -SO URAV DAS	IB06145536558850	06/05/21	40,000.00		10,350.44
07/05/21	.IMPS P2P 112015160705#30/04/2021 300421 -MIR2112642814861	MIR2112642814861	07/05/21	5.90		10,344.54
08/05/21	IB FUNDS TRANSFER DR-00651600001485 -SO URAV DAS	IB08003451290141	08/05/21	2,000.00		8,344.54
08/05/21	IB FUNDS TRANSFER CR-00651600001485 -SO URAV DAS	IB08014111721081	08/05/21		10,000.00	18,344.54
08/05/21	POS 416021XXXXXX5256 VIRTUAL PAY	0000112720665426	08/05/21	14,803.96		3,540.58
08/05/21	IMPS-112814035452-SOURAV DAS-HDFC-XXXXXX XX0994-INR-USD-IMBALAN	0000112814035452	08/05/21		18,000.00	21,540.58
08/05/21	POS 416021XXXXXX5256 VIRTUAL PAY	0000112809390832	08/05/21	14,752.53		6,788.05
08/05/21	IB FUNDS TRANSFER CR-00651600001485 -SO URAV DAS	IB08160925488046	08/05/21		3,400.00	10,188.05
08/05/21	IB FUNDS TRANSFER CR-00651600001485 -SO URAV DAS	IB08164842367582	08/05/21		9,000.00	19,188.05
08/05/21	POS 416021XXXXXX5256 VIRTUAL PAY	0000112811037020	08/05/21	14,752.53		4,435.52
08/05/21	IB FUNDS TRANSFER CR-00651600001485 -SO URAV DAS	IB08175142579573	08/05/21		12,000.00	16,435.52
08/05/21	POS 416021XXXXXX5256 VIRTUAL PAY	0000112812058264	08/05/21	14,752.53		1,682.99
08/05/21	IMPS-112821949984-SOURAV DAS-HDFC-XXXXXX XX0994-TCVECT-VISA-USD	0000112821949984	08/05/21		15,000.00	16,682.99
08/05/21	IMPS-112822164819-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD-DEBIT-USD	0000112822164819	08/05/21	14,800.00		1,882.99
12/05/21	.IMPS P2P 112822164819#08/05/2021 090521 -MIR2113256975557	MIR2113256975557	12/05/21	5.90		1,877.09
17/05/21	15772340000284-SOURAV DAS	0000105172576123	17/05/21		20,000.00	21,877.09
17/05/21	POS 416021*****5256 RVSL DT - 08/05/21	0000112809390832	17/05/21		14,752.53	36,629.62
17/05/21	POS 416021*****5256 RVSL DT - 08/05/21	0000112812058264	17/05/21		14,752.53	51,382.15

HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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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17/05/21	POS 416021*****5256 RVSL DT - 08/05/21	0000112720665426	17/05/21		14,803.96	66,186.11
17/05/21	POS 416021*****5256 RVSL DT - 08/05/21	0000112811037020	17/05/21		14,752.53	80,938.64
24/05/21	IB FUNDS TRANSFER DR-00651600001485 -SO URAV DAS	IB24191902684542	24/05/21	72,000.00		8,938.64
26/05/21	POS 416021*****5256 DT-08/05/21 IC21052	0000112809390832	26/05/21	14,615.50		-5,676.86
26/05/21	POS 416021*****5256 DT-08/05/21 IC21052	0000112811037020	26/05/21	14,615.50		-20,292.36
26/05/21	POS 416021*****5256 DT-08/05/21 IC21052	0000112812058264	26/05/21	14,615.50		-34,907.86
26/05/21	POS 416021*****5256 DT-08/05/21 IC21052	0000112720665426	26/05/21	14,615.50		-49,523.36
27/05/21	CRV POS 416021*****5256 VIRTUAL PAY	0000000000000000	27/05/21		14,547.99	-34,975.37
27/05/21	CRV POS 416021*****5256 VIRTUAL PAY	0000000000000000	27/05/21		14,547.99	-20,427.38
27/05/21	CRV POS 416021*****5256 VIRTUAL PAY	0000000000000000	27/05/21		14,547.99	-5,879.39
27/05/21	CRV POS 416021*****5256 VIRTUAL PAY	0000000000000000	27/05/21		14,547.99	8,668.60
28/05/21	.DC INTL POS TXN MARKUP+ST 080521 260521 -MIR2114890425719	MIR2114890425719	28/05/21	603.62		8,064.98
28/05/21	.DC INTL POS TXN MARKUP+ST 080521 260521 -MIR2114890425713	MIR2114890425713	28/05/21	603.62		7,461.36
28/05/21	.DC INTL POS TXN MARKUP+ST 080521 260521 -MIR2114890425709	MIR2114890425709	28/05/21	603.62		6,857.74
28/05/21	.DC INTL POS TXN MARKUP+ST 080521 260521 -MIR2114890425723	MIR2114890425723	28/05/21	603.62		6,254.12
29/05/21	POS 416021XXXXXX5256 YOUTUBE	0000T90115630399	29/05/21	399.00		5,855.12
29/05/21	POS 416021XXXXXX5256 YOUTUBE	0000T90115634427	29/05/21	399.00		5,456.12
29/05/21	POS 416021XXXXXX5256 YOUTUBE	0000T90115640734	29/05/21	139.00		5,317.12
29/05/21	POS 416021XXXXXX5256 YOUTUBE	0000T90115643937	29/05/21	139.00		5,178.12
29/05/21	POS 416021XXXXXX5256 GOOGLE *TEMPORAR	0000114968368393	29/05/21	1.00		5,177.12
29/05/21	POS 416021XXXXXX5256 GOOGLE *TEMPORAR	0000114968368393	29/05/21	-1.00		5,178.12
29/05/21	POS 416021XXXXXX5256 GOOGLE *YOUTUBEP	0000114965396981	29/05/21	52.25		5,125.87
01/06/21	DEBIT INTEREST CAPITALIZED	0000000000000000	31/05/21	24.00		5,101.87
01/06/21	IB FUNDS TRANSFER DR-00651600001485 -SO URAV DAS	IB01213848826349	01/06/21	3,000.00		2,101.87
03/06/21	IMPS-115420158219-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD-DEBIT	0000115420158219	03/06/21	1,500.00		601.87

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05/06/21	IB FUNDS TRANSFER DR-00651600001485 -SO URAV DAS	IB05104344569515	05/06/21	300.00		301.87
07/06/21	IMPS-115814766894-SUBRAT KUMAR DAS-HDFC- XXXXXXXX6313-NA	0000115814766894	07/06/21		5,000.00	5,301.87
07/06/21	IMPS-115814150493-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD-DEBIT	0000115814150493	07/06/21	5,000.00		301.87
08/06/21	IMPS-115920631305-SUBRAT KUMAR DAS & J-H DFC-XXXXXXXX2532-NA	0000115920631305	08/06/21		5,000.00	5,301.87
10/06/21	15772340000284-SOURAV DAS	0000106109073478	10/06/21		2,760,800.00	2,766,101.87
10/06/21	IB FUNDS TRANSFER DR-00651600001485 -SO URAV DAS	IB10181127982220	10/06/21	2,700,000.00		66,101.87
10/06/21	IB FUNDS TRANSFER CR-00651600001485 -SO URAV DAS	IB10185450237134	10/06/21		200,000.00	266,101.87
10/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116114403280	10/06/21	2,319.72		263,782.15
10/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116114004892	10/06/21	2,319.72		261,462.43
10/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116114200302	10/06/21	2,319.72		259,142.71
10/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116114602609	10/06/21	2,319.72		256,822.99
12/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116221601536	12/06/21	5,438.24		251,384.75
12/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116221003344	12/06/21	5,438.24		245,946.51
12/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116221003365	12/06/21	10,876.48		235,070.03
12/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116302001730	12/06/21	5,447.84		229,622.19
12/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116302201014	12/06/21	10,895.69		218,726.50
12/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116302400413	12/06/21	5,447.84		213,278.66
12/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116304202069	12/06/21	8,716.55		204,562.11
12/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116304201111	12/06/21	8,716.55		195,845.56
12/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116304001834	12/06/21	8,716.55		187,129.01
12/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116304402882	12/06/21	10,895.69		176,233.32
12/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116304202087	12/06/21	8,716.55		167,516.77
12/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116304001845	12/06/21	8,716.55		158,800.22
12/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116304200240	12/06/21	10,895.69		147,904.53
12/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116304601119	12/06/21	7,626.98		140,277.55
12/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116304200241	12/06/21	8,716.55		131,561.00

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12/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116305000208	12/06/21	9,806.12		121,754.88
12/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116305603605	12/06/21	7,626.98		114,127.90
12/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116306200280	12/06/21	10,895.69		103,232.21
12/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116306202138	12/06/21	5,447.84		97,784.37
12/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116306400568	12/06/21	5,447.84		92,336.53
12/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116306603620	12/06/21	9,806.12		82,530.41
12/06/21	IB FUNDS TRANSFER CR-00651600001485 -SO URAV DAS	IB12115139106288	12/06/21		200,000.00	282,530.41
12/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116306202182	12/06/21	10,895.69		271,634.72
12/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116306202183	12/06/21	8,716.55		262,918.17
12/06/21	POS 416021XXXXXX5256 WINHOST.COM	0000116306200343	12/06/21	9,806.12		253,112.05
12/06/21	IB FUNDS TRANSFER CR-00651600001485 -SO URAV DAS	IB12194551585690	12/06/21		200,000.00	453,112.05

STATEMENT SUMMARY :-

Opening Balance
10,350.44

Dr Count
59

Cr Count
22

Debits
3,172,691.90

Credits
3,615,453.51

Closing Bal
453,112.05

Generated On: 12-Jun-2021 19:46

Generated By: 4530251

Requesting Branch Code: NET

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

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