



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 : 01/10/2020

To : 20/11/2020

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/20	ACH C- INE906B07CA1-NHAI-NH1201096610000	0000000985311918	01/10/20		16,400.00	2,984,703.90
03/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB03132936809326	03/10/20	3,000.00		2,981,703.90
03/10/20	228020564/CSHFREWIKIMEDIAFOUND	0000202776565562	03/10/20	2,912.00		2,978,791.90
03/10/20	228032978/CSHFREWIKIMEDIAFOUND	0000202776581722	03/10/20	473.00		2,978,318.90
03/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB03140630705819	03/10/20	2,000.00		2,976,318.90
03/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB03141606709258	03/10/20	4,000.00		2,972,318.90
03/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB03143940193363	03/10/20	6,000.00		2,966,318.90
03/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB03193239880333	03/10/20	8,000.00		2,958,318.90
04/10/20	20201004117956035636/PAYTMJIO	0000202787048055	04/10/20	412.80		2,957,906.10
04/10/20	20201004118001415008/PAYTMJIO	0000202787050203	04/10/20	412.80		2,957,493.30
04/10/20	20201004118011493205/PAYTMJIO	0000202787050910	04/10/20	788.80		2,956,704.50
05/10/20	IMPS-027907174693-JASHSWINI-UTIB-XXXXXXX XXXX2467-ALPINE - LAPTOP	0000027907174693	05/10/20	14,800.00		2,941,904.50
05/10/20	IMPS-027907178338-JASHSWINI-UTIB-XXXXXXX XXXX2467-GOOD SON- MOTHER-FATHER-DUTY	0000027907178338	05/10/20	12,000.00		2,929,904.50
05/10/20	IMPS-027907178905-JASHSWINI-UTIB-XXXXXXX XXXX2467-ROOM FREEDOM - SECURE	0000027907178905	05/10/20	4,800.00		2,925,104.50
05/10/20	IMPS-027907180529-JASHSWINI-UTIB-XXXXXXX XXXX2467-ADVERFIC-HOME-SECURE	0000027907180529	05/10/20	18,000.00		2,907,104.50
05/10/20	IMPS-027907180854-JASHSWINI-UTIB-XXXXXXX XXXX2467-ADVERFIC-OFFICE-SECURE	0000027907180854	05/10/20	12,200.00		2,894,904.50
05/10/20	IMPS-027907182651-JASHSWINI-UTIB-XXXXXXX XXXX2467-ADVERFIC-OFFICE-LAB-SECURE	0000027907182651	05/10/20	20,000.00		2,874,904.50
05/10/20	IMPS-027917198616-JASHSWINI-UTIB-XXXXXXX XXXX2467-ADVERFIC-SECURE	0000027917198616	05/10/20	12,000.00		2,862,904.50

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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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05/10/20	IMPS-027917103773-JASHSWINI-UTIB-XXXXXXX XXXX2467-ADVERFIC-SECURITY	0000027917103773	05/10/20	12,000.00	2,850,904.50
05/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB05183023469793	05/10/20	4,500.00	2,846,404.50
06/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06102538374165	06/10/20	2,500.00	2,843,904.50
06/10/20	.IMPS P2P 027121172253#27/09/2020 280920 -MIR2027875940789	MIR2027875940789	06/10/20	5.90	2,843,898.60
06/10/20	.IMPS P2P 027121173638#27/09/2020 280920 -MIR2027875940751	MIR2027875940751	06/10/20	5.90	2,843,892.70
06/10/20	.IMPS P2P 027121174018#27/09/2020 280920 -MIR2027875940687	MIR2027875940687	06/10/20	5.90	2,843,886.80
06/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06135044760759	06/10/20	4,000.00	2,839,886.80
07/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB07153951592894	07/10/20	4,000.00	2,835,886.80
07/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB07154657760985	07/10/20	3,000.00	2,832,886.80
07/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB07164659661563	07/10/20	2,000.00	2,830,886.80
09/10/20	IMPS-028317102131-JASHSWINI-UTIB-XXXXXXX XXXX2467-WOOD CREEK LAB - SECURE	0000028317102131	09/10/20	30,000.00	2,800,886.80
09/10/20	IMPS-028321112634-SUBRAT KUMAR DAS-ICIC- XXXXXXXX7038-INR-USD-EXCH	0000028321112634	09/10/20	40,000.00	2,760,886.80
10/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB10164059157260	10/10/20	2,400.00	2,758,486.80
10/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB10204123984254	10/10/20	2,500.00	2,755,986.80
11/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB11201945098897	11/10/20	2,600.00	2,753,386.80
12/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB12151441358931	12/10/20	2,600.00	2,750,786.80

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13/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB13153136852829	13/10/20	2,000.00	2,748,786.80
13/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB13180619353937	13/10/20	5,000.00	2,743,786.80
15/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB15004415349802	15/10/20	2,000.00	2,741,786.80
15/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB15022741250589	15/10/20	2,400.00	2,739,386.80
15/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB15084727590293	15/10/20	2,500.00	2,736,886.80
16/10/20	237650320/CSHFREWIKIMEDIAFOUND	0000202906126304	16/10/20	832.00	2,736,054.80
16/10/20	237651669/CSHFREWIKIMEDIAFOUND	0000202906126248	16/10/20	525.00	2,735,529.80
16/10/20	237656451/CSHFREWIKIMEDIAFOUND	0000202906128893	16/10/20	175.00	2,735,354.80
16/10/20	237667606/CSHFREWIKIMEDIAFOUND	0000202906139681	16/10/20	447.00	2,734,907.80
20/10/20	.IMPS P2P 027907174693#05/10/2020 051020 -MIR2029405652880	MIR2029405652880	20/10/20	5.90	2,734,901.90
20/10/20	.IMPS P2P 027907178338#05/10/2020 051020 -MIR2029405650616	MIR2029405650616	20/10/20	5.90	2,734,896.00
20/10/20	.IMPS P2P 027907178905#05/10/2020 051020 -MIR2029405652892	MIR2029405652892	20/10/20	5.90	2,734,890.10
20/10/20	.IMPS P2P 027907180529#05/10/2020 051020 -MIR2029405652856	MIR2029405652856	20/10/20	5.90	2,734,884.20
20/10/20	.IMPS P2P 027907180854#05/10/2020 051020 -MIR2029405652862	MIR2029405652862	20/10/20	5.90	2,734,878.30
20/10/20	.IMPS P2P 027907182651#05/10/2020 051020 -MIR2029405652873	MIR2029405652873	20/10/20	5.90	2,734,872.40
20/10/20	.IMPS P2P 027917103773#05/10/2020 051020 -MIR2029405699888	MIR2029405699888	20/10/20	5.90	2,734,866.50
20/10/20	.IMPS P2P 027917198616#05/10/2020 051020 -MIR2029405682926	MIR2029405682926	20/10/20	5.90	2,734,860.60
26/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB26170616867710	26/10/20	3,000.00	2,731,860.60

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27/10/20	.IMPS P2P 028317102131#09/10/2020 101020 -MIR2029730106568	MIR2029730106568	27/10/20	5.90	2,731,854.70
27/10/20	.IMPS P2P 028321112634#09/10/2020 101020 -MIR2029730106579	MIR2029730106579	27/10/20	5.90	2,731,848.80
28/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB28023147221798	28/10/20	3,000.00	2,728,848.80
28/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB28030513702506	28/10/20	2,500.00	2,726,348.80
28/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB28031335190396	28/10/20	3,000.00	2,723,348.80
28/10/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB28033224610294	28/10/20	2,500.00	2,720,848.80
30/10/20	IMPS-030400144719-SUBRAT KUMAR DAS-ICIC- XXXXXXXX7038-LAPTOP	0000030400144719	30/10/20	14,000.00	2,706,848.80
31/10/20	IMPS-030518137678-JASHSWINI-UTIB-XXXXXXX XXXX2467-LIFE - VIRTUAL OPEN	0000030518137678	31/10/20	44,200.00	2,662,648.80
31/10/20	IMPS-030518148176-JASHSWINI-UTIB-XXXXXXX XXXX2467-LIFE VIRTUAL LOCKS OPEN	0000030518148176	31/10/20	4,850.00	2,657,798.80
02/11/20	IMPS-030705155550-JASHSWINI-UTIB-XXXXXXX XXXX2467-SHRISTI GATE CLOSE	0000030705155550	02/11/20	2,200.00	2,655,598.80
03/11/20	.IMPS P2P 030400144719#30/10/2020 301020 -MIR2030748987112	MIR2030748987112	03/11/20	5.90	2,655,592.90
04/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB04014538960445	04/11/20	10,000.00	2,645,592.90
06/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06011715383960	06/11/20	3,000.00	2,642,592.90
06/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06015245818124	06/11/20	2,500.00	2,640,092.90
06/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06021700163059	06/11/20	9,000.00	2,631,092.90
06/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06021835986737	06/11/20	4,000.00	2,627,092.90

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06/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06023150382844	06/11/20	21,000.00	2,606,092.90
06/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06030300830014	06/11/20	34,000.00	2,572,092.90
06/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06030840240015	06/11/20	10,000.00	2,562,092.90
06/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06034021655653	06/11/20	6,000.00	2,556,092.90
06/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06034756692433	06/11/20	18,000.00	2,538,092.90
06/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06043906350458	06/11/20	15,000.00	2,523,092.90
06/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06044112821842	06/11/20	15,000.00	2,508,092.90
06/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06044815221216	06/11/20	15,000.00	2,493,092.90
06/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06053526271478	06/11/20	20,000.00	2,473,092.90
06/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06053655862172	06/11/20	20,000.00	2,453,092.90
06/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB06054700271604	06/11/20	15,000.00	2,438,092.90
10/11/20	.IMPS P2P 030518137678#31/10/2020 011120 -MIR2031361452905	MIR2031361452905	10/11/20	5.90	2,438,087.00
10/11/20	.IMPS P2P 030518148176#31/10/2020 011120 -MIR2031361452895	MIR2031361452895	10/11/20	5.90	2,438,081.10
10/11/20	.IMPS P2P 030705155550#02/11/2020 021120 -MIR2031362167794	MIR2031362167794	10/11/20	5.90	2,438,075.20
12/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB12013806104683	12/11/20	38,000.00	2,400,075.20
12/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB12204035262737	12/11/20	23,000.00	2,377,075.20

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12/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB12205019064755	12/11/20	35,000.00	2,337,075.20
12/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB12212318385927	12/11/20	130,000.00	2,207,075.20
12/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB12230137266507	12/11/20	200,000.00	2,007,075.20
13/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB13000553699528	13/11/20	200,000.00	1,807,075.20
13/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB13002425355935	13/11/20	75,000.00	1,732,075.20
13/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB13123838828631	13/11/20	42,000.00	1,690,075.20
13/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB13220148275330	13/11/20	84,000.00	1,606,075.20
14/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB14103336689351	14/11/20	48,400.00	1,557,675.20
15/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB15154649771745	15/11/20	437,000.00	1,120,675.20
16/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB16001059705201	16/11/20	210,000.00	910,675.20
17/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB17022328375236	17/11/20	230,000.00	680,675.20
17/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB17024703473728	17/11/20	20,000.00	660,675.20
17/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB17045413140559	17/11/20	30,000.00	630,675.20
17/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB17050212740428	17/11/20	15,000.00	615,675.20
17/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB17075657602859	17/11/20	15,000.00	600,675.20

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 : 01/10/2020

To : 20/11/2020

Statement of account

Date	Description	IB	DD	Amount	Running Balance
17/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB17090222695878	17/11/20	30,000.00	570,675.20
17/11/20	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB17150434090647	17/11/20		950,675.20
18/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB18071238762454	18/11/20	20,000.00	930,675.20
18/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB18084409564749	18/11/20	18,000.00	912,675.20
20/11/20	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB20112432733456	20/11/20	40,000.00	872,675.20

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
2,968,303.90	103	2	2,492,028.70	396,400.00	872,675.20

Generated On: 20-Nov-2020 13:29

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

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State account branch GSTN:29AAACH2702H1ZW

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013