



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-XXXXXXXX2532-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>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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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-SKDFUJITSUJAGUARAIFIR 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-XXXXXXXXX2532-TCVECTE-POWERY ANTAGE-ADVANTAGE--RE	0000220812170526	27/07/22	88.00		2,435.67
27/07/22	IMPS-220812172111-JASHSWINI DAS-ICIC-XXX XXXXXX0471-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

HDFC BANK LIMITED

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 NEAR VETNARY HOSPITAL
 BHUBANESWAR 751002
 ODISHA INDIA

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
01/08/22	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB01080147882974	01/08/22		3,000.00	3,726.97
01/08/22	IMPS-221308166901-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FIELDCONSEQUENTIAL-BUREAU SANDBANK-FULLFACL	0000221308166901	01/08/22	128.00		3,598.97

STATEMENT SUMMARY :-

Opening Balance
3,777.53

Dr Count
61

Cr Count
6

Debits
5,835.56

Credits
5,657.00

Closing Bal
3,598.97

Generated On: 01-Aug-2022 08:05

Generated By: 4530251

Requesting Branch Code: NET

This is a computer generated statement and does

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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