



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 : 15/12/2021

To : 20/12/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
15/12/21	.IMPS P2P 133421188185#30/11/2021 011221 -MIR2234886965076	MIR2234886965076	15/12/21	4.14		788.26
15/12/21	IMPS-134911139248-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-HPE.COM-ATTACHMATE-MERGER	0000134911139248	15/12/21	82.00		706.26
15/12/21	IMPS-134911152677-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EBIXCASH-EBIX-WORLDMONEY- LTD-ATTACHE-MERGE	0000134911152677	15/12/21	42.00		664.26
15/12/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB15115537129749	15/12/21		100.00	764.26
15/12/21	IMPS-134911157323-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WINHOST.COM-ATTACHE-MERGE	0000134911157323	15/12/21	82.00		682.26
15/12/21	IMPS-134911159415-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-VISACARD-MASTERCARD-ATTAC HE-MERGE	0000134911159415	15/12/21	82.00		600.26
15/12/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB15120349685498	15/12/21		80.00	680.26
15/12/21	IMPS-134912164381-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-DOOSANGROUP-MATSUSHITA-PA NASONIC-ATTMERGE	0000134912164381	15/12/21	82.00		598.26
15/12/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB15121919368252	15/12/21		800.00	1,398.26
15/12/21	IMPS-134912189996-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-HDFCBANK-AXISBANK-ICICIBA NK-ATTACHE-MERGE	0000134912189996	15/12/21	82.00		1,316.26
15/12/21	IMPS-134913104885-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FUJITSU-ORACLE-SUNMICROSY STEMS-ATTACHMERGE	0000134913104885	15/12/21	82.00		1,234.26
15/12/21	IMPS-134913105793-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-SAMSUNG-ATTACHE-MERGE	0000134913105793	15/12/21	28.00		1,206.26
15/12/21	IB FUNDS TRANSFER CR-00171050134668 -SO	IB15133408681936	15/12/21		120.00	1,326.26

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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15/12/21	URAV DAS IMPS-134913124990-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-ATKINS-ALSTOM-AREVA-ATTAC HE-MERGE	0000134913124990	15/12/21	82.00	1,244.26
15/12/21	IMPS-134913132211-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-LOCKHEED-MARTIN-MARIETTA- TUPOLEV-ATTMERGE	0000134913132211	15/12/21	42.00	1,202.26
15/12/21	IMPS-134913143026-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-DEUTSCHEBANK-DB.COM-ATTAC HE-MERGE	0000134913143026	15/12/21	82.00	1,120.26
15/12/21	IMPS-134913145079-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TUDOR-ACDELCO-DELKOR-ATTA CHE-MERGE	0000134913145079	15/12/21	28.00	1,092.26
15/12/21	IMPS-134913146304-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-GENERAL-DYNAMICS-ELECTRIC -MOTORS-ATTMERGE	0000134913146304	15/12/21	102.00	990.26
15/12/21	IMPS-134914147278-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-ERICSSON-SONY-VAIO-ATTACH EMERGE	0000134914147278	15/12/21	428.00	562.26
15/12/21	IMPS-134915115094-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-REPOWER-VESTASRRB-ATTACHE -MERGE	0000134915115094	15/12/21	82.00	480.26
15/12/21	IMPS-134916134541-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TOMMYHILFIGER-TOMMYGIRL-T T-TE-ATTACHEMERGE	0000134916134541	15/12/21	42.00	438.26
15/12/21	IMPS-134918129609-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TOMMY-IMAGINATIVES-GENERA TECOMPLEX	0000134918129609	15/12/21	128.00	310.26
15/12/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB15185535352311	15/12/21	91.00	401.26
15/12/21	IMPS-134919153131-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-UNISYS-UNITEDINFORMATION	0000134919153131	15/12/21	22.00	379.26

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DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
15/12/21	YSTEMS-ATTMERGE				
15/12/21	IMPS-134919164527-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TOMMYGIRL-IMAGINATIVES-TR ANSATLANTIC	0000134919164527	15/12/21	128.00	251.26
15/12/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB15195656646121	15/12/21	800.00	1,051.26
15/12/21	IMPS-134922744047-SOURAV DAS-ICIC-XXXXXX XX0994-DUKAS-RE	0000134922744047	15/12/21	1.00	1,052.26
15/12/21	IMPS-134922745927-SOURAV DAS-ICIC-XXXXXX XX0994-DUKAS-RE	0000134922745927	15/12/21	2.00	1,054.26
15/12/21	IMPS-134922131433-SOURAV DAS-ICIC-XXXXXX XX0994-DUKAS-RE	0000134922131433	15/12/21	1.00	1,053.26
15/12/21	IMPS-134922132140-SOURAV DAS-ICIC-XXXXXX XX0994-DUKAS-RE	0000134922132140	15/12/21	2.00	1,051.26
15/12/21	IMPS-134923146258-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TOMMY-EFFICIENCY-BUREAU-E STB	0000134923146258	15/12/21	82.00	969.26
15/12/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB15230730760346	15/12/21	80.00	1,049.26
15/12/21	IMPS-134923150276-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TOMMY-TENSILE-LIFEANDLOVE -ESTB	0000134923150276	15/12/21	128.00	921.26
15/12/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB15233034451813	15/12/21	80.00	1,001.26
16/12/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB16123924101855	16/12/21	20.00	1,021.26
16/12/21	IMPS-135012119683-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EMC-VRACK-SERVER-COMPANY- ATTMERGE	0000135012119683	16/12/21	4.00	1,017.26
16/12/21	IMPS-135014191178-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-DIGITALEQUIPMENT-EDS-SAP- ESTBPLANNING	0000135014191178	16/12/21	4.00	1,013.26

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16/12/21	IMPS-135014199764-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-ESCORTS-SIEMENS-BOSCH-ATT MERGE	0000135014199764	16/12/21	4.00		1,009.26
17/12/21	.IMPS P2P 133915192743#05/12/2021 051221 -MIR2235091260879	MIR2235091260879	17/12/21	4.14		1,005.12
17/12/21	.IMPS P2P 134018172161#06/12/2021 061221 -MIR2235192838261	MIR2235192838261	17/12/21	4.14		1,000.98
18/12/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB18164530700998	18/12/21		22.00	1,022.98
18/12/21	IMPS-135216102808-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-SPARC-ULTRAPARC-TX-CPU-A TTACHEMERGE	0000135216102808	18/12/21	128.00		894.98
19/12/21	IMPS-135301176616-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WINHOST-VERISIGN-INTERNAP -ATTMERGE-NBILLCO	0000135301176616	19/12/21	128.00		766.98
19/12/21	IMPS-135308189374-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FFDUKASCOPY-ANDERSENCONSU LTING-ATTMERGE	0000135308189374	19/12/21	88.00		678.98
19/12/21	IMPS-135308190973-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-NIZHENKAMSKNEFT-ATTMERGE	0000135308190973	19/12/21	88.00		590.98
19/12/21	IMPS-135308192056-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-DELLOITTE-TOUCHE-TOHMATSU -ATTMERGE	0000135308192056	19/12/21	98.00		492.98
19/12/21	IMPS-135308189693-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-ESTEELAUDER-ATTMERGE	0000135308189693	19/12/21	112.00		380.98
19/12/21	IMPS-135308193364-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WINDOWS-UNIX-OS-SERVERSID E-ATTMERGE	0000135308193364	19/12/21	128.00		252.98
19/12/21	IMPS-135309192680-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-VISIOSTENCIL-AXISRR-ATTME RGE	0000135309192680	19/12/21	128.00		124.98
19/12/21	IMPS-135309194656-SOURAV DAS-ICIC-XXXXXX	0000135309194656	19/12/21	112.00		12.98

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Date	Description	Account No	Debit	Credit	Balance
19/12/21	XX0994-TCVECTE-TATACONSULTANCY-ATTMERGE IMPS-135309601390-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FFD	0000135309601390		1,000.00	1,012.98
19/12/21	IMPS-135309102934-SKDFUJITSUJAGUARAIXFIR EBUREAU-ICIC-XXXXXXXXX2532-TCVECTE-TOUBRO ENGINEERING-LARSENTOUBRO-ATTMERGE	0000135309102934	428.00		584.98
19/12/21	IMPS-135310108639-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-BASEFREQUENCY-NBILLN-CONT INOUS	0000135310108639	128.00		456.98
19/12/21	IMPS-135310109852-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-BASF-CHEMICAL-ATTACHEMERGE	0000135310109852	128.00		328.98
19/12/21	IMPS-135310119839-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TOMMYBANK-TOMMYINDUSTRIAL CREDIT	0000135310119839	248.00		80.98
20/12/21	IMPS-135409128043-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TOMMY-FACTORE-TOMMYFACTOR S	0000135409128043	14.00		66.98
20/12/21	IMPS-135409127526-SOURAV DAS-ICIC-XXXXXX XX0994-MASTERCARD-VISA-TOMMYFACTORS.XYZ. COM	0000135409127526	18.00		48.98

STATEMENT SUMMARY :-

Opening Balance
792.40

Dr Count
44

Cr Count
13

Debits
3,939.42

Credits
3,196.00

Closing Bal
48.98

Generated On: 20-Dec-2021 09:46

Generated By: 4530251

Requesting Branch Code: NET

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

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