



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 : 31/05/2021

To : 26/06/2021

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB01213848826349	01/06/21		3,000.00	78,365.08
01/06/21	IMPS-115222193127-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD-DEBIT-HKD-PURCHASE	0000115222193127	01/06/21	77,000.00		1,365.08
05/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB05104344569515	05/06/21		300.00	1,665.08
05/06/21	IMPS-115610189274-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD-DEBIT	0000115610189274	05/06/21	1,600.00		65.08
09/06/21	.IMPS P2P 115222193127#01/06/2021 020621 -MIR2116009178344	MIR2116009178344	09/06/21	5.90		59.18
10/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB10181127982220	10/06/21		2,700,000.00	2,700,059.18
10/06/21	IMPS-116118165147-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD DEBIT	0000116118165147	10/06/21	200,000.00		2,500,059.18
10/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB10185450237134	10/06/21	200,000.00		2,300,059.18
11/06/21	IMPS-116207118327-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD DEBIT	0000116207118327	11/06/21	200,000.00		2,100,059.18
12/06/21	IMPS-116311180283-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD DEBIT-AC	0000116311180283	12/06/21	200,000.00		1,900,059.18
12/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB12115139106288	12/06/21	200,000.00		1,700,059.18
12/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB12194551585690	12/06/21	200,000.00		1,500,059.18
13/06/21	IMPS-116405170649-SOURAV DAS-ICIC-XXXXXX XX0994-INDUSTRIALCREDIT-WORLDDEBIT	0000116405170649	13/06/21	200,000.00		1,300,059.18
13/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB13124509106393	13/06/21	200,000.00		1,100,059.18
13/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB13130709710558	13/06/21	200,000.00		900,059.18

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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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 RTGS/NEFT IFSC: HDFC0000065 MICR : 570240002  
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13/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB13132258551745	13/06/21	150,000.00		750,059.18
13/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB13133902883763	13/06/21	200,000.00		550,059.18
13/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB13135857274530	13/06/21	100,000.00		450,059.18
13/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB13141112197778	13/06/21	100,000.00		350,059.18
13/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB13141243185454	13/06/21	100,000.00		250,059.18
13/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB13142829989300	13/06/21	100,000.00		150,059.18
13/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB13143218100017	13/06/21	100,000.00		50,059.18
14/06/21	IMPS-116507182495-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS-BUREAU-DRIVE-MONEY	0000116507182495	14/06/21	40,000.00		10,059.18
14/06/21	.IMPS P2P 115610189274#05/06/2021 050621 -MIR2116214111336	MIR2116214111336	14/06/21	5.90		10,053.28
15/06/21	.IMPS P2P 116118165147#10/06/2021 100621 -MIR2116417793335	MIR2116417793335	15/06/21	17.70		10,035.58
15/06/21	.IMPS P2P 116207118327#11/06/2021 110621 -MIR2116418298899	MIR2116418298899	15/06/21	17.70		10,017.88
15/06/21	.IMPS P2P 116311180283#12/06/2021 120621 -MIR2116418526605	MIR2116418526605	15/06/21	17.70		10,000.18
20/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB20150115197896	20/06/21	8,000.00		2,000.18
21/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB21005120973518	21/06/21	1,250.00		750.18
21/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB21011204583577	21/06/21	250.00		500.18
21/06/21	.IMPS P2P 116405170649#13/06/2021 130621 -MIR2117128590575	MIR2117128590575	21/06/21	17.70		482.48

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22/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB22065356481664	22/06/21	250.00		232.48
22/06/21	IMPS-117316113883-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-WINHOSTVERISIGN-WIININTERN IC-EXECT	0000117316113883	22/06/21	10.00		222.48
22/06/21	IMPS-117316118231-SOURAV DAS-ICIC-XXXXXX XX0994-FESTIN-INDEPTHBUREAU-EXECTIVE-L3W IKI-INC	0000117316118231	22/06/21	10.00		212.48
22/06/21	IMPS-117316118376-SOURAV DAS-ICIC-XXXXXX XX0994-FESTIN-INDEPTHBUREAU-EXECTIVE-L3W IKI-INC	0000117316118376	22/06/21	20.00		192.48
22/06/21	IMPS-117316122092-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-ONEBRAZIL-REFEC-SYSTEMBILL	0000117316122092	22/06/21	2.40		190.08
22/06/21	IMPS-117322180446-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FESTIN-FIC-INC-TRANSF	0000117322180446	22/06/21	10.00		180.08
22/06/21	IMPS-117323184719-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FIC-INC-TF	0000117323184719	22/06/21	160.00		20.08
23/06/21	IMPS-117403197581-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FIC-DYR-WBASIC-TRANSF	0000117403197581	23/06/21	10.00		10.08
23/06/21	IMPS-117403197680-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FIC-AIDS-DISPOSAL-TRANSF	0000117403197680	23/06/21	4.00		6.08
23/06/21	IMPS-117404100154-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FIC-TEMPLE-RELIGION-CRIME- FTC	0000117404100154	23/06/21	4.00		2.08
23/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB23050952831182	23/06/21		3.20	5.28
23/06/21	IMPS-117405100326-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FIC-TRUETRESS-AGAIN-AGAIN- VERENIUM-FTC	0000117405100326	23/06/21	4.80		0.48
23/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB23085758256803	23/06/21		500.00	500.48
23/06/21	IMPS-117409131577-SOURAV DAS-ICIC-XXXXXX	0000117409131577	23/06/21	100.00		400.48

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 JOINT HOLDERS :

Nomination : Not Registered

From : 31/05/2021

To : 26/06/2021

### Statement of account

	XX0994-TCVECT-INTERNATION-TRANSATLANTIC- INTERSTATEATADENE					
23/06/21	IMPS-117409134232-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FUSO-NIPPON-REFUSE-BUREAUD ESIGN	0000117409134232	23/06/21	40.00		360.48
23/06/21	IMPS-117409139700-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-NETWORK-UDPSIMILARITY-MILE STONE-DESIGN-EXEC	0000117409139700	23/06/21	10.00		350.48
23/06/21	IMPS-117409136951-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-TEREXTREX-TRUETRESS-TRUEST ATE-DYRW-DISTRCT	0000117409136951	23/06/21	20.00		330.48
23/06/21	IMPS-117409150067-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-SEARCHFILESYSTEM-YANDEX-FE STRILINDESTRIL-ST	0000117409150067	23/06/21	20.00		310.48
23/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB23132525185814	23/06/21	110.00		200.48
23/06/21	IMPS-117413181133-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFIC-IRIXNEXWIDEFRAAME-ABSFIN ANCE-FACILITYDEV	0000117413181133	23/06/21	80.00		120.48
23/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB23143214091507	23/06/21		140.00	260.48
23/06/21	IMPS-117414196732-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFFIC-EBIXWORLD MONEY-TRFNOTA XEBUREAU-ESTSTORE	0000117414196732	23/06/21	240.00		20.48
23/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB23154630355482	23/06/21		8.00	28.48
23/06/21	IMPS-117415133959-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFFIC-EBIXGENE-CRIME-GIRLTRA DEEGO-RLBODYKILL	0000117415133959	23/06/21	20.00		8.48
23/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB23161810360377	23/06/21		1,200.00	1,208.48
23/06/21	IMPS-117416150781-SOURAV DAS-ICIC-XXXXXX	0000117416150781	23/06/21	1,200.00		8.48

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### Statement of account

	XX0994-TCVECTFFIC-EBIXELECTRIC-FESTRILIN DESTRIL-TOTALNRGY					
23/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB23162247759471	23/06/21		400.00	408.48
23/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB23163936588101	23/06/21		300.00	708.48
23/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB23164005167742	23/06/21	600.00		108.48
23/06/21	IMPS-117419137287-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFFIC-EBIXCASH-UTILITYBUREAU -ESTABLISHMENT	0000117419137287	23/06/21	40.00		68.48
23/06/21	IMPS-117419143210-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFFIC-EBIXCCASH-EBIXCCARDCON TINOUS-NOLIMITS	0000117419143210	23/06/21	50.00		18.48
24/06/21	IMPS-117501122081-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFFIC-EBIXCCASH-EBIXC-CCY-NO LIMITS-L3-WIKIIND	0000117501122081	24/06/21	10.00		8.48
24/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB24014710290786	24/06/21	4.00		4.48
24/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB24065355172015	24/06/21		2,000.00	2,004.48
24/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB24065940161733	24/06/21	1,000.00		1,004.48
24/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB24072503964111	24/06/21	300.00		704.48
24/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB24072538602368	24/06/21	100.00		604.48
24/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB24074738875413	24/06/21	400.00		204.48
24/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB24075434205606	24/06/21	100.00		104.48
24/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB24082539234262	24/06/21	20.00		84.48

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24/06/21	URAV DAS			
24/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO	IB24083637859232	40.00	124.48
24/06/21	URAV DAS			
24/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO	IB24084129704964	20.00	144.48
24/06/21	URAV DAS			
24/06/21	IMPS-117508146727-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEBIX-THATASSAULT-TATATRUCK- NEVEA-UNIX-EBIXCC	0000117508146727	120.00	24.48
24/06/21	IMPS-117509154850-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEBIXBILL-CCNY-GODPASHU-FRAM EWORK-TIMEORIGINE	0000117509154850	20.00	4.48
24/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO	IB24090619753639	10.00	14.48
24/06/21	URAV DAS			
24/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB24091224667062	2.00	12.48
24/06/21	URAV DAS			
24/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO	IB24102747166449	40.00	52.48
24/06/21	URAV DAS			
24/06/21	.IMPS P2P 116507182495#14/06/2021 140621 -MIR2117332733731	MIR2117332733731	5.90	46.58
24/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO	IB24112449653240	500.00	546.58
24/06/21	URAV DAS			
25/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB25052337350534	300.00	246.58
25/06/21	URAV DAS			
25/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB25061654850429	200.00	46.58
25/06/21	URAV DAS			
25/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB25074259841300	40.00	6.58
25/06/21	URAV DAS			
25/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO	IB25074905463029	40.00	46.58
25/06/21	URAV DAS			
25/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB25075635225828	20.00	26.58
25/06/21	URAV DAS			
25/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB25084218485464	20.00	6.58

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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 : 31/05/2021

To : 26/06/2021

### Statement of account

	URAV DAS					
25/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB25133542267700	25/06/21	3.00		3.58
	URAV DAS					
25/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO	IB25143831466369	25/06/21		250.00	253.58
	URAV DAS					
25/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB25144554921328	25/06/21	200.00		53.58
	URAV DAS					
25/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB25150650770938	25/06/21	40.00		13.58
	URAV DAS					
26/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO	IB26093310188651	26/06/21		300.00	313.58
	URAV DAS					
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB26094601804624	26/06/21	150.00		163.58
	URAV DAS					
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB26095715238241	26/06/21	100.00		63.58
	URAV DAS					
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB26102220230294	26/06/21	40.00		23.58
	URAV DAS					
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB26103907974773	26/06/21	20.00		3.58
	URAV DAS					
26/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO	IB26105442693401	26/06/21		1,000.00	1,003.58
	URAV DAS					
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB26112843803063	26/06/21	500.00		503.58
	URAV DAS					
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB26130140256376	26/06/21	400.00		103.58
	URAV DAS					
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB26134017767701	26/06/21	40.00		63.58
	URAV DAS					
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB26180552686033	26/06/21	30.00		33.58
	URAV DAS					
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB26184336456191	26/06/21	15.00		18.58
	URAV DAS					
26/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO	IB26195740244650	26/06/21		250.00	268.58

### 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

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 NEAR VETNARY HOSPITAL  
 BHUBANESWAR 751002  
 ODISHA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 31/05/2021

To : 26/06/2021

### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
26/06/21	URAV DAS IB FUNDS TRANSFER DR-00171050134668 -SO	IB26203537205103	26/06/21	40.00		228.58
26/06/21	URAV DAS IB FUNDS TRANSFER DR-00171050134668 -SO	IB26203840938989	26/06/21	200.00		28.58
26/06/21	URAV DAS IB FUNDS TRANSFER DR-00171050134668 -SO	IB26212015085780	26/06/21	20.00		8.58
26/06/21	URAV DAS IB FUNDS TRANSFER CR-00171050134668 -SO	IB26212431185769	26/06/21		15.00	23.58
26/06/21	URAV DAS IB FUNDS TRANSFER DR-00171050134668 -SO	IB26213007655409	26/06/21	5.00		18.58
26/06/21	URAV DAS IMPS-117721160047-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFIC-TECHNICAL-SVERIGESRIKS BANK-CHECKNOLIMIT	0000117721160047	26/06/21	2.00		16.58
26/06/21	URAV DAS IB FUNDS TRANSFER DR-00171050134668 -SO	IB26214132949648	26/06/21	8.00		8.58

#### STATEMENT SUMMARY :-

Opening Balance  
75,365.08

Dr Count  
87

Cr Count  
22

Debits  
2,785,672.70

Credits  
2,710,316.20

Closing Bal  
8.58

Generated On: 26-Jun-2021 21:44

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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