



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 : 22/06/2021

To : 25/06/2021

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
22/06/21	IMPS-117306145659-DASJASHSWINI-HDFC-XXXX XXXXXXXX2467-	0000117306145659	22/06/21		10,000.00	18,362.92
22/06/21	IMPS-117306182263-SOURAV DAS-ICIC-XXXXXX XX0994-/FORWARD-SWEPT-FLANKER-NORDTE-ST ORME-DISTRACT////	0000117306182263	22/06/21	5,000.00		13,362.92
22/06/21	IB FUNDS TRANSFER CR-00651600001485 -SO URAV DAS	IB22065356481664	22/06/21		250.00	13,612.92
22/06/21	IMPS-117306184273-SOURAV DAS-ICIC-XXXXXX XX0994-FESTIN-INDEPTH-EXECTIVE-L3WIKI-IN C	0000117306184273	22/06/21	1,500.00		12,112.92
22/06/21	TCS FOR TRANSACTION DATED 190621/200621	0000000000000000	22/06/21	11,788.64		324.28
22/06/21	IMPS-117322180070-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FESTIN-FIC-INC-TRANSF	0000117322180070	22/06/21	10.00		314.28
22/06/21	IMPS-117323180891-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FESTIN-FIC-INC-TRANSF	0000117323180891	22/06/21	220.00		94.28
22/06/21	IMPS-117323188372-SOURAV DAS-ICIC-XXXXXX 2067-FESTIN-FIC-TF	0000117323188372	22/06/21		20.00	114.28
22/06/21	IMPS-117323186518-SOURAV DAS-ICIC-XXXXXX XX0994-FESTIN-FIC-SYSTEMBILL-TRANSF-BRAZ ILONEREFEC	0000117323186518	23/06/21	5.00		109.28
22/06/21	IMPS-117323189001-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FESTIN-FIC-SYSTEMBILL-ONEB RAZILREFEC	0000117323189001	23/06/21	3.00		106.28
23/06/21	IMPS-117400190420-JASHSWINI-UTIB-XXXXXX XXXX2467-TCVECT-FESTIN-FIC-JAGUARFUJITSU BUREAUBILL-TRANSF	0000117400190420	23/06/21	10.00		96.28
23/06/21	IMPS-117400191100-SKDFUJITSUJAGUARAIFIR EBUREAU-ICIC-XXXXXXXX2532-TCVECT-FESTIN- FIC-JAGUARFJITSUBUREAUBILL-TRANSF	0000117400191100	23/06/21	4.00		92.28
23/06/21	IMPS-117401193725-SOURAV DAS-ICIC-XXXXXX	0000117401193725	23/06/21	80.00		12.28

#### HDFC BANK LIMITED

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State account branch GSTN:33AAACH2702H1Z7

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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	XX0994-TCVECT-FIC-SYSTEMBILL-ONEBRAZILRE FEC-ACCTUATE					
23/06/21	IMPS-117404197738-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FIC-BASF-IGFARBEN-VERENIUM -FCC	0000117404197738	23/06/21	4.00		8.28
23/06/21	IMPS-117404197773-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FIC-UTC-NORWICH-GMT-GREENW ICH-GENESWISS-FTC	0000117404197773	23/06/21	3.00		5.28
23/06/21	IB FUNDS TRANSFER DR-00651600001485 -SO URAV DAS	IB23050952831182	23/06/21	3.20		2.08
23/06/21	IMPS-117408127426-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-WIREFRAME-FESTRIL-INDESTRIL- L-IRIXNEX-DIVERSE	0000117408127426	23/06/21	1.20		0.88
23/06/21	IMPS-117408912040-DASJASHSWINI-HDFC-XXXX XXXXXXXX2467-	0000117408912040	23/06/21		1,000.00	1,000.88
23/06/21	IB FUNDS TRANSFER DR-00651600001485 -SO URAV DAS	IB23085758256803	23/06/21	500.00		500.88
23/06/21	IMPS-117409128815-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FESTRIL-DIVERSIFIED-TCVECT -INDESTRIL	0000117409128815	23/06/21	40.00		460.88
23/06/21	IMPS-117409130162-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-TRIPTRONIC-TIPTRONIC-MOTIV E-TRANSMISSIONS	0000117409130162	23/06/21	100.00		360.88
23/06/21	IMPS-117409146292-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-VERENETREX-VOLVO-BUREAUDES IGN	0000117409146292	23/06/21	20.00		340.88
23/06/21	IMPS-117410164787-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-MARKMONITOR-MILSTONE-MINOL TASTILL-MOTIVEXTF	0000117410164787	23/06/21	20.00		320.88
23/06/21	IMPS-117410179002-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-SYSTEMSOFTWARE-SOFTWAREFRE QHZ-POWERPCA2-ST	0000117410179002	23/06/21	20.00		300.88

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23/06/21	IMPS-117412112944-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FESTIN-FICTRF-NOTAXEBUREAU -SWRE-UTILITY-EST	0000117412112944	23/06/21	100.00		200.88
23/06/21	IMPS-117413163208-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FESTINFIC-BUREAU-TRANSFERS -SWRE-UTILITY-EST	0000117413163208	23/06/21	80.00		120.88
23/06/21	IB FUNDS TRANSFER CR-00651600001485 -SO URAV DAS	IB23132525185814	23/06/21		110.00	230.88
23/06/21	IMPS-117413166644-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FESTINFIC-EARTHGRISING-BUR EAU-ATTACHMENT	0000117413166644	23/06/21	80.00		150.88
23/06/21	IB FUNDS TRANSFER DR-00651600001485 -SO URAV DAS	IB23143214091507	23/06/21	140.00		10.88
23/06/21	IB FUNDS TRANSFER DR-00651600001485 -SO URAV DAS	IB23154630355482	23/06/21	8.00		2.88
23/06/21	IMPS-117416228181-DASJASHSWINI-HDFC-XXXX XXXXXXXX2467-	0000117416228181	23/06/21		2,000.00	2,002.88
23/06/21	IB FUNDS TRANSFER DR-00651600001485 -SO URAV DAS	IB23161810360377	23/06/21	1,200.00		802.88
23/06/21	IB FUNDS TRANSFER DR-00651600001485 -SO URAV DAS	IB23162247759471	23/06/21	400.00		402.88
23/06/21	IB FUNDS TRANSFER DR-00651600001485 -SO URAV DAS	IB23163936588101	23/06/21	300.00		102.88
23/06/21	IB FUNDS TRANSFER CR-00651600001485 -SO URAV DAS	IB23164005167742	23/06/21		600.00	702.88
23/06/21	POS 416021XXXXXX5256 WIKIMEDIA- HKD	0000117411571193	23/06/21	598.18		104.70
23/06/21	POS 416021XXXXXX5256 WIKIMEDIA- HKD	0000117412702399	23/06/21	80.04		24.66
23/06/21	IMPS-117417504886-DASJASHSWINI-HDFC-XXXX XXXXXXXX2467-	0000117417504886	23/06/21		5,000.00	5,024.66
23/06/21	POS 416021XXXXXX5256 WIKIMEDIA- BHD	0000117412701134	23/06/21	2,058.03		2,966.63
23/06/21	POS 416021XXXXXX5256 WIKIMEDIA- BHD	0000117412502219	23/06/21	2,058.03		908.60
23/06/21	IMPS-117418104623-SOURAV DAS-ICIC-XXXXXX	0000117418104623	23/06/21	100.00		808.60

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JOINT HOLDERS :

Nomination : Not Registered

From : 22/06/2021

To : 25/06/2021

### Statement of account

	XX0994-TCVECTFFIC-EBIX-INR-BHD-INTERCHAN GE-EBIXEXTIVE					
23/06/21	IMPS-117418107709-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFFIC-EBIX-INR-BHD-HKD-INTER CHANGE-EBIXEXTIVE	0000117418107709	23/06/21	400.00		408.60
23/06/21	IMPS-117418108786-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFFIC-EBIX-INR-BHD-INTERCHAN GE-EBIXEXTIVE	0000117418108786	23/06/21	400.00		8.60
24/06/21	IMPS-117501122290-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFFIC-L3-WIKIIND-FESTRILINDE STRIL-EBIXCCCY-NL	0000117501122290	24/06/21	8.00		0.60
24/06/21	IB FUNDS TRANSFER CR-00651600001485 -SO URAV DAS	IB24014710290786	24/06/21		4.00	4.60
24/06/21	IMPS-117506781228-DASJASHSWINI-HDFC-XXXX XXXXXXXX2467-	0000117506781228	24/06/21		3,000.00	3,004.60
24/06/21	IMPS-117506007054-SUBRAT KUMAR DAS JT1-H DFC-XXXXXXXX7038-NA	0000117506007054	24/06/21		1,000.00	4,004.60
24/06/21	IB FUNDS TRANSFER DR-00651600001485 -SO URAV DAS	IB24065355172015	24/06/21	2,000.00		2,004.60
24/06/21	IMPS-117506128943-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFFIC-TIMKENFAG-MOTOROSTORIT EL-NRBBIMETAL	0000117506128943	24/06/21	2,000.00		4.60
24/06/21	IB FUNDS TRANSFER CR-00651600001485 -SO URAV DAS	IB24065940161733	24/06/21		1,000.00	1,004.60
24/06/21	IMPS-117507132654-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFFIC-EBIXSYSTEMBILL-EBIXCAS HCHECKING-CC-NL	0000117507132654	24/06/21	800.00		204.60
24/06/21	IB FUNDS TRANSFER CR-00651600001485 -SO URAV DAS	IB24072503964111	24/06/21		300.00	504.60
24/06/21	IB FUNDS TRANSFER CR-00651600001485 -SO URAV DAS	IB24072538602368	24/06/21		100.00	604.60
24/06/21	IB FUNDS TRANSFER CR-00651600001485 -SO	IB24074738875413	24/06/21		400.00	1,004.60

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 JOINT HOLDERS :

Nomination : Not Registered

From : 22/06/2021

To : 25/06/2021

### Statement of account

Date	Description	Account No	Branch	Debit	Credit	Balance
24/06/21	URAV DAS					
24/06/21	IMPS-117507136686-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEBIX-AA-WIPROITCEIPROSYSTEM BILL-EBIXCHKCCYNL	0000117507136686	24/06/21	1,000.00		4.60
24/06/21	IB FUNDS TRANSFER CR-00651600001485 -SO URAV DAS	IB24075434205606	24/06/21		100.00	104.60
24/06/21	IMPS-117508142828-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEBIX-AA-CLOZAPINE-CLOZEP-EB IXBILL-EBIXCHKCCY	0000117508142828	24/06/21	40.00		64.60
24/06/21	IB FUNDS TRANSFER CR-00651600001485 -SO URAV DAS	IB24082539234262	24/06/21		20.00	84.60
24/06/21	IB FUNDS TRANSFER DR-00651600001485 -SO URAV DAS	IB24083637859232	24/06/21	40.00		44.60
24/06/21	IB FUNDS TRANSFER DR-00651600001485 -SO URAV DAS	IB24084129704964	24/06/21	20.00		24.60
24/06/21	IB FUNDS TRANSFER DR-00651600001485 -SO URAV DAS	IB24090619753639	24/06/21	10.00		14.60
24/06/21	IB FUNDS TRANSFER CR-00651600001485 -SO URAV DAS	IB24091224667062	24/06/21		2.00	16.60
24/06/21	IMPS-117509160185-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEBIX-EBIXATADENEA2ST-RECTIF Y-MONEYCNN-NCL-CC	0000117509160185	24/06/21	2.00		14.60
24/06/21	IMPS-117509171817-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEBIX-BANKLOANCREDITDEBT-EBI XBILL-RE-RE-CCNC	0000117509171817	24/06/21	2.00		12.60
24/06/21	IMPS-117510354704-JASHSWINI DAS-HDFC-XXX XXXXX0471-SASA	0000117510354704	24/06/21		1,000.00	1,012.60
24/06/21	IB FUNDS TRANSFER DR-00651600001485 -SO URAV DAS	IB24102747166449	24/06/21	40.00		972.60
24/06/21	IMPS-117510191796-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEBIX-MACHINEFACILITIES-MARK DEFHUGES-EBIXRERE	0000117510191796	24/06/21	800.00		172.60

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24/06/21	.IMPS P2P 116511166065#14/06/2021 140621 -MIR2117332714117	MIR2117332714117	24/06/21	5.90		166.70
24/06/21	.IMPS P2P 116507179686#14/06/2021 140621 -MIR2117332713525	MIR2117332713525	24/06/21	5.90		160.80
24/06/21	.IMPS P2P 116507180445#14/06/2021 140621 -MIR2117332714082	MIR2117332714082	24/06/21	5.90		154.90
24/06/21	.IMPS P2P 116513155427#14/06/2021 140621 -MIR2117332703622	MIR2117332703622	24/06/21	5.90		149.00
24/06/21	.IMPS P2P 116512113372#14/06/2021 140621 -MIR2117332709892	MIR2117332709892	24/06/21	5.90		143.10
24/06/21	.IMPS P2P 116512116059#14/06/2021 140621 -MIR2117332699477	MIR2117332699477	24/06/21	5.90		137.20
24/06/21	.DC INTL POS TXN MARKUP+ST 120621 150621 -MIR2117333416888	MIR2117333416888	24/06/21	136.88		0.32
24/06/21	IMPS-117511366497-DASJASHWINI-HDFC-XXXX XXXXXXXX2467-	0000117511366497	24/06/21		10,800.00	10,800.32
24/06/21	IMPS-117511128218-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEBIX-METAPHYSICS-UNDERGROUN D-FCLEBIXBILL-NNE	0000117511128218	24/06/21	22.00		10,778.32
24/06/21	IB FUNDS TRANSFER DR-00651600001485 -SO URAV DAS	IB24112449653240	24/06/21	500.00		10,278.32
24/06/21	IMPS-117511130725-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEBIX-SOCIALNET-HUMANNET-EBI XBILL-NNE-NETINCL	0000117511130725	24/06/21	400.00		9,878.32
24/06/21	IMPS-117511135693-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEBIX-MHACKING-VIEWS-INTEL-M EMORY-MONEY-NNE	0000117511135693	24/06/21	28.00		9,850.32
24/06/21	IMPS-117511145120-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEBIX-MACHINESTRAINS-OVERLOA DS-ABUSE-A2ST-NNE	0000117511145120	24/06/21	28.00		9,822.32
24/06/21	IMPS-117512158227-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEBIXBILL-INVESTASSET-STRATE	0000117512158227	24/06/21	28.00		9,794.32

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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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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 : 22/06/2021

To : 25/06/2021

### Statement of account

	GIES-COST-NET-NNE					
24/06/21	IMPS-117512159502-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEBIXBILL-AGREEMENTS-ARRANGE MENTS-NNET	0000117512159502	24/06/21	28.00		9,766.32
24/06/21	IMPS-117512165076-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEBIXBILL-INSURE-GENINSURE-R EINSURE-RTN-NNET	0000117512165076	24/06/21	28.00		9,738.32
24/06/21	IMPS-117512164928-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEBIXBILL-STOCK-JOINTSTOCK-A DOBEMUD-ASSETSNE	0000117512164928	24/06/21	28.00		9,710.32
24/06/21	IMPS-117512166389-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEBIXBILL-PRECIOUSMETAL-HIGH VALUE-ASSETS-NNET	0000117512166389	24/06/21	28.00		9,682.32
24/06/21	.IMPS P2P 116712137002#16/06/2021 160621 -MIR2117433833483	MIR2117433833483	24/06/21	17.70		9,664.62
24/06/21	IMPS-117512165957-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEBIXBILL-ORIGINE-SYSTEM-DES IGN-DEFN-RULES-RT	0000117512165957	24/06/21	28.00		9,636.62
24/06/21	IMPS-117512173013-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEBIX-ORIGINE-SYSTEM-PAIN-L OSS-FUTURE-STD-RT	0000117512173013	24/06/21	28.00		9,608.62
24/06/21	.DC INTL POS TXN MARKUP+ST 130621 160621 -MIR2117433840264	MIR2117433840264	24/06/21	449.99		9,158.63
24/06/21	.DC INTL POS TXN MARKUP+ST 130621 160621 -MIR2117433831995	MIR2117433831995	24/06/21	449.99		8,708.64
24/06/21	.DC INTL POS TXN MARKUP+ST 130621 160621 -MIR2117433840238	MIR2117433840238	24/06/21	48.02		8,660.62
24/06/21	.DC INTL POS TXN MARKUP+ST 130621 160621 -MIR2117433844592	MIR2117433844592	24/06/21	366.24		8,294.38
24/06/21	15772340000284-SOURAV DAS	0000106243450147	24/06/21		41,000.00	49,294.38
24/06/21	.IMPS P2P 117206148677#21/06/2021 210621 -MIR2117536734864	MIR2117536734864	24/06/21	4.14		49,290.24

### HDFC BANK LIMITED

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To : 25/06/2021

### Statement of account

24/06/21	.IMPS P2P 117200143507#21/06/2021 210621 -MIR2117536741380	MIR2117536741380	24/06/21	5.90	49,284.34
24/06/21	.IMPS P2P 117201143928#21/06/2021 210621 -MIR2117536741374	MIR2117536741374	24/06/21	5.90	49,278.44
24/06/21	TCS FOR TRANSACTION DATED 23062021	0000000000000000	24/06/21	239.71	49,038.73
24/06/21	IMPS-117520104732-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFEBIX-STD-VALUE-POOR-VALUE- PRICECONTROL-RT	0000117520104732	24/06/21	22.00	49,016.73
24/06/21	IMPS-117520102702-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFEBIX-INDUSTRIALZONE-EST-UT ILITY-VALUE-RT	0000117520102702	24/06/21	42.00	48,974.73
24/06/21	IMPS-117520108626-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFEBIX-CONTROLSYSTEM-PROGRES SIVE-EST-AII-RT	0000117520108626	24/06/21	32.00	48,942.73
24/06/21	IMPS-117521127300-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFEBIX-ORIGINE-PERILPLATE-DE VELP-EXTDPLAY-RT	0000117521127300	24/06/21	42.00	48,900.73
24/06/21	IMPS-117522137008-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFEBIX-INTERMACHINES-OPTE RON-HYPERTRANS-RT	0000117522137008	24/06/21	32.00	48,868.73
24/06/21	IMPS-117522141109-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFEBIX-MCLARENWEST-INTERNATI ON-OPTE RON-ALPINE	0000117522141109	24/06/21	32.00	48,836.73
24/06/21	IMPS-117523148807-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFEBIX-MCLARENWEST-CSC-HENKE LARIEL-MATIC	0000117523148807	24/06/21	23.00	48,813.73
24/06/21	IMPS-117523150682-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFEBIX-MCLARENWEST-ESCORTS-Z IEMMENTS-MAN-AG	0000117523150682	24/06/21	23.00	48,790.73
24/06/21	IMPS-117523150829-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFEBIX-WESTCOAST-BILT-PAPER- RTN	0000117523150829	24/06/21	28.00	48,762.73

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From : 22/06/2021

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24/06/21	IMPS-117523151779-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFEBIX-MCLARENWEST-MARKMILES TONE-MINOLTA-RW	0000117523151779	24/06/21	28.00	48,734.73
24/06/21	IMPS-117523153425-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFEBIX-MCLARENWEST-RT-ALLIED SIGNAL-MEASURED-F	0000117523153425	24/06/21	28.00	48,706.73
24/06/21	IMPS-117523152225-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFEBIX-MCLARENWEST-TUPOLEV-A CDELCO-ELNA	0000117523152225	24/06/21	28.00	48,678.73
24/06/21	IMPS-117523154233-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFEBIX-MCWEST-MOBIL1-WINTERS HELL-ARAMCO-TOTAL	0000117523154233	25/06/21	28.00	48,650.73
24/06/21	IMPS-117523152464-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFEBIX-MCLARENWEST-CITICORP- CA-BASF	0000117523152464	25/06/21	28.00	48,622.73
24/06/21	IMPS-117523155318-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFEBIX-MCLARENWEST-RICOH-ABI LITY-PRINT-RTN	0000117523155318	25/06/21	28.00	48,594.73
24/06/21	IMPS-117523155418-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFEBIX-MCLARENWEST-ERICSSONL YF-SONY-VAIO	0000117523155418	25/06/21	28.00	48,566.73
25/06/21	IMPS-117603166409-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFEBIX-MCLARENWEST-INTERNATI ON-MATROX-TNAF-RW	0000117603166409	25/06/21	14,200.00	34,366.73

#### STATEMENT SUMMARY :-

Opening Balance  
8,362.92

Dr Count  
93

Cr Count  
21

Debits  
51,702.19

Credits  
77,706.00

Closing Bal  
34,366.73

Generated On: 25-Jun-2021 03:51

Generated By: 4530251

Requesting Branch Code: NET

#### HDFC BANK LIMITED

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