



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 : 01/05/2021

To : 13/06/2021

## Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
05/05/21	IMPS-112523792118-DIGIOTECH SOLUTIONS-HD FC-XXXXXXXX1214-HLLTV2H57EYIMF3	0000112523792118	06/05/21		1.00	22,776.88
06/05/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB06145536558850	06/05/21		40,000.00	62,776.88
06/05/21	IMPS-112614104459-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD-DEBIT-EXPENSES	0000112614104459	06/05/21	30,000.00		32,776.88
08/05/21	IMPS-112800167211-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD-DEBIT-EXPENSES	0000112800167211	08/05/21	22,000.00		10,776.88
08/05/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB08003451290141	08/05/21		2,000.00	12,776.88
08/05/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB08014111721081	08/05/21	10,000.00		2,776.88
08/05/21	IMPS BEN - 112802713603-0805	0000112802713603	08/05/21		25,000.00	27,776.88
08/05/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB08160925488046	08/05/21	3,400.00		24,376.88
08/05/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB08164842367582	08/05/21	9,000.00		15,376.88
08/05/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB08175142579573	08/05/21	12,000.00		3,376.88
11/05/21	.IMPS P2P 112614104459#06/05/2021 060521 -MIR2112952815399	MIR2112952815399	11/05/21	5.90		3,370.98
12/05/21	.IMPS P2P 112800167211#08/05/2021 080521 -MIR2113156406531	MIR2113156406531	12/05/21	5.90		3,365.08
24/05/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB24191902684542	24/05/21		72,000.00	75,365.08
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	IB05104344569515	05/06/21		300.00	1,665.08

**HDFC BANK LIMITED**

\*Closing balance includes funds earmarked for hold and uncleared funds

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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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From : 01/05/2021

To : 13/06/2021

### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
05/06/21	URAV DAS 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
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	IB13141112197778	13/06/21	100,000.00		350,059.18

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### Statement of account

13/06/21	URAV DAS IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB13141243185454	13/06/21	100,000.00		250,059.18
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#### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
22,775.88	25	8	2,615,017.70	2,842,301.00	250,059.18

Generated On: 13-Jun-2021 14:15

Generated By: 4530251

Requesting Branch Code: NET

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

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