



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 : 28/06/2021

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

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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 : 28/06/2021

Statement of account

Date	Description	Account No	Debit	Credit	Balance
05/06/21	URAV DAS IMPS-115610189274-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD-DEBIT	0000115610189274	1,600.00		65.08
09/06/21	.IMPS P2P 115222193127#01/06/2021 020621 -MIR2116009178344	MIR2116009178344	5.90		59.18
10/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB10181127982220		2,700,000.00	2,700,059.18
10/06/21	IMPS-116118165147-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD DEBIT	0000116118165147	200,000.00		2,500,059.18
10/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB10185450237134	200,000.00		2,300,059.18
11/06/21	IMPS-116207118327-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD DEBIT	0000116207118327	200,000.00		2,100,059.18
12/06/21	IMPS-116311180283-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD DEBIT-AC	0000116311180283	200,000.00		1,900,059.18
12/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB12115139106288	200,000.00		1,700,059.18
12/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB12194551585690	200,000.00		1,500,059.18
13/06/21	IMPS-116405170649-SOURAV DAS-ICIC-XXXXXX XX0994-INDUSTRIALCREDIT-WORLDDEBIT	0000116405170649	200,000.00		1,300,059.18
13/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB13124509106393	200,000.00		1,100,059.18
13/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB13130709710558	200,000.00		900,059.18
13/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB13132258551745	150,000.00		750,059.18
13/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB13133902883763	200,000.00		550,059.18
13/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB13135857274530	100,000.00		450,059.18
13/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB13141112197778	100,000.00		350,059.18

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	URAV DAS				
13/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB13141243185454	13/06/21	100,000.00	250,059.18
	URAV DAS				
13/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB13142829989300	13/06/21	100,000.00	150,059.18
	URAV DAS				
13/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB13143218100017	13/06/21	100,000.00	50,059.18
	URAV DAS				
14/06/21	IMPS-116507182495-JASHSWINI-UTIB-XXXXXXX	0000116507182495	14/06/21	40,000.00	10,059.18
	XXXX2467-TCVECTORS-BUREAU-DRIVE-MONEY				
14/06/21	.IMPS P2P 115610189274#05/06/2021 050621	MIR2116214111336	14/06/21	5.90	10,053.28
	-MIR2116214111336				
15/06/21	.IMPS P2P 116118165147#10/06/2021 100621	MIR2116417793335	15/06/21	17.70	10,035.58
	-MIR2116417793335				
15/06/21	.IMPS P2P 116207118327#11/06/2021 110621	MIR2116418298899	15/06/21	17.70	10,017.88
	-MIR2116418298899				
15/06/21	.IMPS P2P 116311180283#12/06/2021 120621	MIR2116418526605	15/06/21	17.70	10,000.18
	-MIR2116418526605				
20/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB20150115197896	20/06/21	8,000.00	2,000.18
	URAV DAS				
21/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB21005120973518	21/06/21	1,250.00	750.18
	URAV DAS				
21/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB21011204583577	21/06/21	250.00	500.18
	URAV DAS				
21/06/21	.IMPS P2P 116405170649#13/06/2021 130621	MIR2117128590575	21/06/21	17.70	482.48
	-MIR2117128590575				
22/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB22065356481664	22/06/21	250.00	232.48
	URAV DAS				
22/06/21	IMPS-117316113883-SOURAV DAS-ICIC-XXXXXX	0000117316113883	22/06/21	10.00	222.48
	XX0994-TCVECT-WINHOSTVERISIGN-WIININTERN				
	IC-EXECT				
22/06/21	IMPS-117316118231-SOURAV DAS-ICIC-XXXXXX	0000117316118231	22/06/21	10.00	212.48
	XX0994-FESTIN-INDEPTHBUREAU-EXECTIVE-L3W				

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From : 01/05/2021

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Statement of account

22/06/21	IKI-INC IMPS-117316118376-SOURAV DAS-ICIC-XXXXXX XX0994-FESTIN-INDEPTHBUREAU-EXECTIVE-L3W	0000117316118376	22/06/21	20.00		192.48
22/06/21	IKI-INC 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 XX0994-TCVECT-INTERNATION-TRANSATLANTIC- INTERSTATEATADENE	0000117409131577	23/06/21	100.00		400.48
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	0000117409139700	23/06/21	10.00		350.48

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From : 01/05/2021

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Statement of account

	STONE-DESIGN-EXEC					
23/06/21	IMPS-117409136951-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-TEREXTREX-TRUETRESS-TRUEST ATE-DYRW-DISTRRACT	0000117409136951	23/06/21	20.00		330.48
23/06/21	IMPS-117409150067-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-SEARCHFILESYSTEM-YANDEX-FE STRILINDESTRIIL-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 XX0994-TCVECTFFIC-EBIXELECTRIC-FESTRILIN DESTRIL-TOTALNRGY	0000117416150781	23/06/21	1,200.00		8.48
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	IB23164005167742	23/06/21	600.00		108.48

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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		2,004.48
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 URAV DAS	IB24082539234262	24/06/21	20.00	84.48
24/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB24083637859232	24/06/21		124.48
24/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB24084129704964	24/06/21		144.48
24/06/21	IMPS-117508146727-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEBIX-THATASSAULT-TATATRUCK-	0000117508146727	24/06/21	120.00	24.48

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 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 : 28/06/2021

Statement of account

	NEVEA-UNIX-EBIXCC					
24/06/21	IMPS-117509154850-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEBIXBILL-CCNY-GODPASHU-FRAM EWORK-TIMEORIGINE	0000117509154850	24/06/21	20.00		4.48
24/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB24090619753639	24/06/21		10.00	14.48
24/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB24091224667062	24/06/21	2.00		12.48
24/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB24102747166449	24/06/21		40.00	52.48
24/06/21	.IMPS P2P 116507182495#14/06/2021 140621 -MIR2117332733731	MIR2117332733731	24/06/21	5.90		46.58
24/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB24112449653240	24/06/21		500.00	546.58
25/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB25052337350534	25/06/21	300.00		246.58
25/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB25061654850429	25/06/21	200.00		46.58
25/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB25074259841300	25/06/21	40.00		6.58
25/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB25074905463029	25/06/21		40.00	46.58
25/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB25075635225828	25/06/21	20.00		26.58
25/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB25084218485464	25/06/21	20.00		6.58
25/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB25133542267700	25/06/21	3.00		3.58
25/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB25143831466369	25/06/21		250.00	253.58
25/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB25144554921328	25/06/21	200.00		53.58

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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 SARASWATHIPURAM
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 Phone no. : 99458 63333
 OD Limit : 0.00
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25/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB25150650770938	25/06/21	40.00		13.58
26/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB26093310188651	26/06/21		300.00	313.58
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB26094601804624	26/06/21	150.00		163.58
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB26095715238241	26/06/21	100.00		63.58
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB26102220230294	26/06/21	40.00		23.58
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB26103907974773	26/06/21	20.00		3.58
26/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB26105442693401	26/06/21		1,000.00	1,003.58
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB26112843803063	26/06/21	500.00		503.58
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB26130140256376	26/06/21	400.00		103.58
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB26134017767701	26/06/21	40.00		63.58
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB26180552686033	26/06/21	30.00		33.58
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB26184336456191	26/06/21	15.00		18.58
26/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB26195740244650	26/06/21		250.00	268.58
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB26203537205103	26/06/21	40.00		228.58
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB26203840938989	26/06/21	200.00		28.58
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB26212015085780	26/06/21	20.00		8.58

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26/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB26212431185769	26/06/21		15.00	23.58
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB26213007655409	26/06/21	5.00		18.58
26/06/21	IMPS-117721160047-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFIC-TECHNICAL-SVERIGESRIKS BANK-CHECKNOLIMIT	0000117721160047	26/06/21	2.00		16.58
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB26214132949648	26/06/21	8.00		8.58
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB26221040077991	26/06/21	6.00		2.58
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB26221426360142	26/06/21	1.50		1.08
26/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB26221744865447	26/06/21	0.50		0.58
26/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB26230837570302	26/06/21		200.00	200.58
27/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB27043429810197	27/06/21	150.00		50.58
27/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB27065020351211	27/06/21	30.00		20.58
27/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB27071015820593	27/06/21	5.00		15.58
27/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB27073610281172	27/06/21	8.00		7.58
27/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB27080648574036	27/06/21	4.00		3.58
27/06/21	IB FUNDS TRANSFER CR-00171050134668 -SO URAV DAS	IB27085412866848	27/06/21		400.00	403.58
27/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB27120335828390	27/06/21	200.00		203.58
27/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO	IB27130643799438	27/06/21	50.00		153.58

HDFC BANK LIMITED

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 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

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 BHUBANESWAR URBAN
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 ODISHA INDIA

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From : 01/05/2021

To : 28/06/2021

Statement of account

27/06/21	URAV DAS IB FUNDS TRANSFER CR-00171050134668 -SO	IB27141629663526	27/06/21		400.00	553.58
27/06/21	URAV DAS IB FUNDS TRANSFER DR-00171050134668 -SO	IB27143718576754	27/06/21	350.00		203.58
27/06/21	URAV DAS IB FUNDS TRANSFER DR-00171050134668 -SO	IB27144508364990	27/06/21	100.00		103.58
27/06/21	URAV DAS IB FUNDS TRANSFER DR-00171050134668 -SO	IB27152153115899	27/06/21	50.00		53.58
27/06/21	URAV DAS IB FUNDS TRANSFER DR-00171050134668 -SO	IB27152927852002	27/06/21	20.00		33.58
28/06/21	URAV DAS IB FUNDS TRANSFER CR-00171050134668 -SO	IB28062206375058	28/06/21		2,000.00	2,033.58
28/06/21	URAV DAS IB FUNDS TRANSFER DR-00171050134668 -SO	IB28065528871814	28/06/21	1,000.00		1,033.58
28/06/21	URAV DAS IB FUNDS TRANSFER DR-00171050134668 -SO	IB28071931820908	28/06/21	300.00		733.58
28/06/21	URAV DAS IB FUNDS TRANSFER DR-00171050134668 -SO	IB28074735755622	28/06/21	400.00		333.58
28/06/21	URAV DAS IB FUNDS TRANSFER DR-00171050134668 -SO	IB28075300901974	28/06/21	100.00		233.58
28/06/21	URAV DAS IB FUNDS TRANSFER DR-00171050134668 -SO	IB28075733582954	28/06/21	100.00		133.58
28/06/21	.IMPS P2P 117316113883#22/06/2021 220621 -MIR2117639626973	MIR2117639626973	28/06/21	4.14		129.44
28/06/21	.IMPS P2P 117316118231#22/06/2021 220621 -MIR2117639626966	MIR2117639626966	28/06/21	4.14		125.30
28/06/21	.IMPS P2P 117316118376#22/06/2021 220621 -MIR2117639626953	MIR2117639626953	28/06/21	4.14		121.16
28/06/21	.IMPS P2P 117316122092#22/06/2021 220621 -MIR2117639626960	MIR2117639626960	28/06/21	4.14		117.02
28/06/21	.IMPS P2P 117419137287#23/06/2021 230621	MIR2117640099098	28/06/21	4.14		112.88

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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 1485 PRAKRUTI NIVAS SRIRAM NAGAR
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From : 01/05/2021

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Statement of account

	-MIR2117640099098				
28/06/21	.IMPS P2P 117419143210#23/06/2021 230621	MIR2117640095000	28/06/21	4.14	108.74
	-MIR2117640095000				
28/06/21	.IMPS P2P 117414196732#23/06/2021 230621	MIR2117640067047	28/06/21	4.14	104.60
	-MIR2117640067047				
28/06/21	.IMPS P2P 117415133959#23/06/2021 230621	MIR2117640067106	28/06/21	4.14	100.46
	-MIR2117640067106				
28/06/21	.IMPS P2P 117416150781#23/06/2021 230621	MIR2117640095910	28/06/21	5.90	94.56
	-MIR2117640095910				
28/06/21	.IMPS P2P 117413181133#23/06/2021 230621	MIR2117640097719	28/06/21	4.14	90.42
	-MIR2117640097719				
28/06/21	.IMPS P2P 117403197680#23/06/2021 230621	MIR2117640097282	28/06/21	4.14	86.28
	-MIR2117640097282				
28/06/21	.IMPS P2P 117404100154#23/06/2021 230621	MIR2117640095961	28/06/21	4.14	82.14
	-MIR2117640095961				
28/06/21	.IMPS P2P 117405100326#23/06/2021 230621	MIR2117640099133	28/06/21	4.14	78.00
	-MIR2117640099133				
28/06/21	.IMPS P2P 117409131577#23/06/2021 230621	MIR2117640095955	28/06/21	4.14	73.86
	-MIR2117640095955				
28/06/21	.IMPS P2P 117409134232#23/06/2021 230621	MIR2117640097268	28/06/21	4.14	69.72
	-MIR2117640097268				
28/06/21	.IMPS P2P 117409136951#23/06/2021 230621	MIR2117640094040	28/06/21	4.14	65.58
	-MIR2117640094040				
28/06/21	.IMPS P2P 117409139700#23/06/2021 230621	MIR2117640067091	28/06/21	4.14	61.44
	-MIR2117640067091				
28/06/21	.IMPS P2P 117409150067#23/06/2021 230621	MIR2117640094980	28/06/21	4.14	57.30
	-MIR2117640094980				
28/06/21	.IMPS P2P 117322180446#22/06/2021 230621	MIR2117640101550	28/06/21	4.14	53.16
	-MIR2117640101550				
28/06/21	.IMPS P2P 117323184719#22/06/2021 230621	MIR2117640094035	28/06/21	4.14	49.02
	-MIR2117640094035				
28/06/21	.IMPS P2P 117403197581#23/06/2021 230621	MIR2117640095872	28/06/21	4.14	44.88

HDFC BANK LIMITED

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28/06/21	-MIR2117640095872 .IMPS P2P 117508146727#24/06/2021 240621	MIR2117740675134	28/06/21	4.14		40.74
28/06/21	-MIR2117740675134 .IMPS P2P 117509154850#24/06/2021 240621	MIR2117740675105	28/06/21	4.14		36.60
28/06/21	-MIR2117740675105 .IMPS P2P 117501122081#24/06/2021 240621	MIR2117740675141	28/06/21	4.14		32.46
28/06/21	-MIR2117740675141 IMPS-117919133758-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FIC-USSTEEL-CORP-CONNECTC ARBON-STEEL-NLC	0000117919133758	28/06/21	30.00		2.46
28/06/21	IMPS-117919675982-SOURAV DAS-HDFC-XXXXXX XX0994-TCVECTFICTOTALR	0000117919675982	28/06/21		6,000.00	6,002.46
28/06/21	IMPS-117920153175-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFIC-TOTALRET-HECLA-FRESNILL O-AMERSILVER-AGRH	0000117920153175	28/06/21	2,000.00		4,002.46

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
22,775.88	140	32	2,877,090.62	2,858,317.20	4,002.46

Generated On: 28-Jun-2021 20:03

Generated By: 4530251

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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