



We understand your world

Mr. Sourav Das  
1485 Prakruti Nivas Sriram Nagar  
Bhubaneswar Urban  
Near Vetrnary Hospital  
Bhubaneswar  
Odisha  
India  
751002  
JOINT HOLDERS: Not Applicable  
Not Applicable

Account Branch : Anna Nagar I  
Address : Ag 21/23, 4th Avenue,  
Shanathi Colony,  
Anna Nagar,  
City : Chennai 600040  
State : Tamil Nadu  
Phone No. : 18002026161  
RTGS/NEFT IFSC : HDFC0000017 MICR :600240004  
Email : sourav.stex@yahoo.com  
Limit : 0.00 Currency : INR  
Cust ID : 4530251 Pr.Code : 112 Br.Code:17  
Account number : 00171050134668 CLASSIC ON PHONE  
A/C Open Date : 18/11/2003 Expected AMB : 0.00  
Account Status : Account Open Regular

Nomination : Not Registered  
Statement From : 01/04/13 TO : 28/04/23

07/12/2022	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB07095701358378	07/12/2022	0.00	800.00	878.91
07/12/2022	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB07095720550153	07/12/2022	800.00	0.00	78.91
07/12/2022	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB07095748267452	07/12/2022	0.00	840.00	918.91
07/12/2022	KOTSRNWL4VCJEG/RAZPRKSVSECURITIESPR	223419675296	07/12/2022	840.00	0.00	78.91
08/12/2022	ACH C- TIDEWATEROILCOMPA-000000000000001	007000324342	08/12/2022	0.00	36.00	114.91
09/12/2022	IMPS-234313629042-DASJASHSWINI-UTIB-XXXX XXXXXXXX2467-	234313629042	09/12/2022	0.00	1,20,000.00	1,20,114.91
09/12/2022	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB09131401337693	09/12/2022	1,20,020.00	0.00	94.91
09/12/2022	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB09131429132430	09/12/2022	16.00	0.00	78.91
10/12/2022	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB10092809574221	10/12/2022	0.00	12,000.00	12,078.91
10/12/2022	EAW-416021XXXXXX5256-TWCW1127-AKHORDA	4948	10/12/2022	8,000.00	0.00	4,078.91
10/12/2022	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB10111448135845	10/12/2022	0.00	5,000.00	9,078.91
10/12/2022	EAW-416021XXXXXX5256-TWCW1127-AKHORDA	4963	10/12/2022	8,000.00	0.00	1,078.91
11/12/2022	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB11083145863449	11/12/2022	0.00	3,000.00	4,078.91
11/12/2022	EAW-416021XXXXXX5256-TWCW1127-AKHORDA	5011	11/12/2022	4,000.00	0.00	78.91
13/12/2022	15772340000284-SOURAV DAS	212137966936	13/12/2022	0.00	45,240.00	45,318.91
13/12/2022	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB13151838068156	13/12/2022	45,240.00	0.00	78.91
13/12/2022	ACH C- HINDUJA GLOBAL SOLUT-3663875	007175105441	13/12/2022	0.00	5.00	83.91
16/12/2022	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB16235513445581	16/12/2022	5.00	0.00	78.91

Generation Date : 28-Apr-23 09:04

Generated by : 4530251

Requesting Branch code : NET

## HDFC BANK LIMITED

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State account branch GSTIN: 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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A/C Open Date : 18/11/2003 Expected AMB : 0.00  
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17/12/2022	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB17000657103089	16/12/2022	0.00	6,000.00	6,078.91
17/12/2022	EAW-416021XXXXXX5256-TWCW1127-AKHORDA	5411	16/12/2022	6,000.00	0.00	78.91
01/01/2023	CREDIT INTEREST CAPITALISED		31/12/2022	0.00	4.00	82.91
03/01/2023	IMPS-300328045459-RKSV SECURITES INDIA-R ATN-XXXXXXXX3209-UPSTOXFUNDTRANSFER	300328045459	03/01/2023	0.00	4,000.00	4,082.91
03/01/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB03221122071758	03/01/2023	4,000.00	0.00	82.91
03/01/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB03221153157989	03/01/2023	4.00	0.00	78.91
06/01/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB06143327244822	06/01/2023	0.00	8,800.00	8,878.91
06/01/2023	L0Q3P5D5WKK70K/RAZPRKSVSECURITIESPR	230062677733	06/01/2023	8,800.00	0.00	78.91
13/01/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB13225121253766	13/01/2023	0.00	3,400.00	3,478.91
13/01/2023	L3K4WOEMLYS4TB/RAZPRKSVSECURITIESPR	230138614337	13/01/2023	3,400.00	0.00	78.91
15/01/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB15024315679611	15/01/2023	0.00	100.00	178.91
15/01/2023	L4CZA5IDDJ1NAH/RAZPRKSVSECURITIESPR	230159285616	15/01/2023	100.00	0.00	78.91
16/01/2023	IMPS-301614132784-SUBRAT KUMAR DAS-ICIC-XXXXXXXX6313-NA	301614132784	16/01/2023	0.00	6,000.00	6,078.91
16/01/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB16150459268456	16/01/2023	2,000.00	0.00	4,078.91
16/01/2023	L4OP2XPSEJFSKI/RAZPRKSVSECURITIESPR	230160200748	16/01/2023	4,000.00	0.00	78.91
17/01/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB17143358081164	17/01/2023	0.00	2,400.00	2,478.91
17/01/2023	11000149469008/ATOMATOMTECHNOLOGIES	230170914186	17/01/2023	2,400.00	0.00	78.91
20/01/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB20071538141186	20/01/2023	0.00	200.00	278.91
20/01/2023	11000149860404/ATOMATOMTECHNOLOGIES	230202990041	20/01/2023	200.00	0.00	78.91

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20/01/2023	IMPS-302009865956-SUBRAT KUMAR DAS-ICIC-XXXXXXXX6313-NA	302009865956	20/01/2023	0.00	2,000.00	2,078.91
20/01/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB20102516858123	20/01/2023	240.00	0.00	1,838.91
20/01/2023	11000149888595/ATOMATOMTECHNOLOGIES	230203113725	20/01/2023	1,800.00	0.00	38.91
20/01/2023	IMPS-302015974268-DASJASHSWINI-UTIB-XXXXXXXXXXXX2467-	302015974268	20/01/2023	0.00	3,000.00	3,038.91
20/01/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB20151510298953	20/01/2023	2,400.00	0.00	638.91
20/01/2023	11000149947757/ATOMATOMTECHNOLOGIES	230203436030	20/01/2023	600.00	0.00	38.91
20/01/2023	IMPS-302015080091-DASJASHSWINI-UTIB-XXXXXXXXXXXX2467-	302015080091	20/01/2023	0.00	2,000.00	2,038.91
20/01/2023	ONLINE INVESTMENT IN RBI BONDS. REF NUM 200123128171	IB20153536437201	20/01/2023	2,000.00	0.00	38.91
20/01/2023	IMPS-302016329316-SUBRAT KUMAR DAS-ICIC-XXXXXXXX6313-RBI	302016329316	20/01/2023	0.00	2,000.00	2,038.91
20/01/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB20160639660466	20/01/2023	1,000.00	0.00	1,038.91
21/01/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB21161917431924	21/01/2023	970.00	0.00	68.91
21/01/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB21161954053342	21/01/2023	10.00	0.00	58.91
21/01/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB21162049368434	21/01/2023	0.00	20.00	78.91
24/01/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB24075751775169	24/01/2023	0.00	4,000.00	4,078.91
24/01/2023	L7QL85BXTB1I34/RAZPRKSVSECURITIESPR	230245542382	24/01/2023	4,000.00	0.00	78.91
24/01/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB24094830884257	24/01/2023	0.00	1,000.00	1,078.91

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Email : sourav.stex@yahoo.com  
Limit : 0.00 Currency : INR  
Cust ID : 4530251 Pr.Code : 112 Br.Code:17  
Account number : 00171050134668 CLASSIC ON PHONE  
A/C Open Date : 18/11/2003 Expected AMB : 0.00  
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24/01/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB24094902199731	24/01/2023	0.00	1,500.00	2,578.91
24/01/2023	L7SDDOLVHD3OWW/RAZPRKSVSECURITIESPR	230245592060	24/01/2023	1,500.00	0.00	1,078.91
24/01/2023	L7SQAE9CED5V80/RAZPRKSVSECURITIESPR	230245603487	24/01/2023	1,000.00	0.00	78.91
24/01/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB24144145868230	24/01/2023	0.00	700.00	778.91
25/01/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB25013616795570	25/01/2023	0.00	450.00	1,228.91
25/01/2023	L88MAEY7M5UXYP/RAZPRKSVSECURITIESPR	230256267666	25/01/2023	1,180.00	0.00	48.91
25/01/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB25075022539607	25/01/2023	0.00	800.00	848.91
25/01/2023	POS 416021XXXXXX5256 BAJAJ FINANCE LI	302402854726	25/01/2023	699.00	0.00	149.91
25/01/2023	IMPS-302510446906-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-NTILEPL	302510446906	25/01/2023	0.00	1,180.00	1,329.91
25/01/2023	L8HYGS5YOUAUGB/RAZPRKSVSECURITIESPR	230256364196	25/01/2023	1,180.00	0.00	149.91
25/01/2023	IMPS-302510718672-DASJASHWINI-UTIB-XXXX XXXXXXXX2467-	302510718672	25/01/2023	0.00	1,000.00	1,149.91
25/01/2023	L8HYFLULWOG6IG/RAZPRKSVSECURITIESPR	230256392105	25/01/2023	1,000.00	0.00	149.91
25/01/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB25173449653247	25/01/2023	0.00	700.00	849.91
25/01/2023	L8P65K77RQ19DJ/RAZPRKSVSECURITIESPR	230256780422	25/01/2023	780.00	0.00	69.91
27/01/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB27092813047669	27/01/2023	0.00	1,000.00	1,069.91
27/01/2023	L93RUCAWU4CEMR/RAZPRKSVSECURITIESPR	230277571120	27/01/2023	980.00	0.00	89.91
27/01/2023	IMPS-302709394895-DASJASHWINI-UTIB-XXXX XXXXXXXX2467-	302709394895	27/01/2023	0.00	1,200.00	1,289.91
27/01/2023	L955FYJZL8V7HF/RAZPRKSVSECURITIESPR	230277630769	27/01/2023	1,000.00	0.00	289.91
30/01/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB30134817232926	30/01/2023	0.00	200.00	489.91
30/01/2023	LAJUBWXNEHGLRR/RAZPRKSVSECURITIESPR	230309747402	30/01/2023	420.00	0.00	69.91

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01/02/2023	IMPS-303207447282-DASJASHSWINI-UTIB-XXXX XXXXXXXX2467-	303207447282	01/02/2023	0.00	1,000.00	1,069.91
01/02/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB01095651770866	01/02/2023	1,000.00	0.00	69.91
02/02/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB02100838792133	02/02/2023	62.00	0.00	7.91
02/02/2023	15772340000284-SOURAV DAS	302028086688	02/02/2023	0.00	470.00	477.91
02/02/2023	IMPS-303315138344-SOURAV DAS-ICIC-XXXXXX XX0994-TCECTE-EXIMIDBI--T-ENVECT-FLOOR-C ITIZENS-NORLIFE	303315138344	02/02/2023	470.00	0.00	7.91
03/02/2023	15772340000284-SOURAV DAS	302039378050	03/02/2023	0.00	98,973.18	98,981.09
03/02/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB03140203815363	03/02/2023	88,000.00	0.00	10,981.09
06/02/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB06145208930272	06/02/2023	10,900.00	0.00	81.09
08/02/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB08095209332801	08/02/2023	0.00	1,440.00	1,521.09
08/02/2023	15772340000284-SOURAV DAS	302087733658	08/02/2023	0.00	10,140.00	11,661.09
08/02/2023	LDRKFDYDNDXQG5/RAZPRKSVSECURITIESPR	230397210572	08/02/2023	1,440.00	0.00	10,221.09
08/02/2023	LDROJ7BFS39Q1H/RAZPRKSVSECURITIESPR	230397214298	08/02/2023	3,000.00	0.00	7,221.09
08/02/2023	IMPS-303912063945-JASHSWINI DAS-ICIC-XXX XXXXX0471-TC VECT EXIM ID	303912063945	08/02/2023	0.00	22,000.00	29,221.09
08/02/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB08124516878441	08/02/2023	18,000.00	0.00	11,221.09
08/02/2023	IB BILLPAY DR-HDFCPE-545964XXXXXX5353	IB08124815656796	08/02/2023	4,500.00	0.00	6,721.09
08/02/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB08124857677547	08/02/2023	0.00	2,000.00	8,721.09
08/02/2023	LDRHLJWBCHQDKT/RAZPRKSVSECURITIESPR	230397236318	08/02/2023	7,000.00	0.00	1,721.09
08/02/2023	NWD-416021XXXXXX5256-00041124-KHORDHA	303914014957	08/02/2023	1,400.00	0.00	321.09
09/02/2023	NWD-416021XXXXXX5256-00041124-KHORDHA	304002019207	09/02/2023	300.00	0.00	21.09

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10/02/2023	NEFT CR-ICIC0099999-CONTROL PRINT LIMITE D-SOURAV DAS-CMS3114561937	CMS3114561937	10/02/2023	0.00	4.00	85.09
13/02/2023	15772340000284-SOURAV DAS	302134015501	13/02/2023	0.00	10,130.00	10,215.09
13/02/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB13233453137805	13/02/2023	8,200.00	0.00	2,015.09
14/02/2023	NWD-416021XXXXXX5256-00041124-KHORDHA	304500027949	14/02/2023	900.00	0.00	1,115.09
14/02/2023	NWD-416021XXXXXX5256-00041124-KHORDHA	304500024392	14/02/2023	800.00	0.00	315.09
14/02/2023	NWD-416021XXXXXX5256-00041124-KHORDHA	304500018275	14/02/2023	300.00	0.00	15.09
15/02/2023	ACH C- TCIEXPRESSLIMITED-000000000000019	007013377046	15/02/2023	0.00	12.00	27.09
17/02/2023	15772340000284-SOURAV DAS	302170405739	17/02/2023	0.00	8,140.00	8,167.09
18/02/2023	IMPS-304907066312-SUBRAT KUMAR DAS-ICIC-XXXXXXXX6313-NA	304907066312	18/02/2023	0.00	500.00	8,667.09
18/02/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB18150931140912	18/02/2023	4,000.00	0.00	4,667.09
18/02/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB18150951791229	18/02/2023	2,000.00	0.00	2,667.09
18/02/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB18152758702617	18/02/2023	900.00	0.00	1,767.09
18/02/2023	IMPS-304915155993-JASHWINI DAS-ICIC-XXXX XXXXX0471-TOMMYIBIP-TCVECTE--XX--EXIMIDB I-TEREXTILES	304915155993	18/02/2023	88.00	0.00	1,679.09
18/02/2023	NWD-416021XXXXXX5256-00041124-KHORDHA	304916014865	18/02/2023	400.00	0.00	1,279.09
18/02/2023	NWD-416021XXXXXX5256-00041124-KHORDHA	304916015014	18/02/2023	400.00	0.00	879.09
18/02/2023	NWD-416021XXXXXX5256-00041124-KHORDHA	304916018920	18/02/2023	100.00	0.00	779.09
18/02/2023	NWD-416021XXXXXX5256-00041124-KHORDHA	304916019052	18/02/2023	100.00	0.00	679.09
18/02/2023	NWD-416021XXXXXX5256-00041124-KHORDHA	304916024859	18/02/2023	400.00	0.00	279.09
21/02/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB21010649655266	21/02/2023	0.00	1,400.00	1,679.09

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JOINT HOLDERS: Not Applicable  
Not Applicable

Account Branch : Anna Nagar I  
Address : Ag 21/23, 4th Avenue,  
Shanathi Colony,  
Anna Nagar,  
City : Chennai 600040  
State : Tamil Nadu  
Phone No. : 18002026161  
RTGS/NEFT IFSC : HDFC0000017 MICR :600240004  
Email : sourav.stex@yahoo.com  
Limit : 0.00 Currency : INR  
Cust ID : 4530251 Pr.Code : 112 Br.Code:17  
Account number : 00171050134668 CLASSIC ON PHONE  
A/C Open Date : 18/11/2003 Expected AMB : 0.00  
Account Status : Account Open Regular

Nomination : Not Registered  
Statement From : 01/04/13 TO : 28/04/23

22/02/2023	IMPS-305310615992-SOURAV DAS-ICIC-XXXXXX XX0994-TOMMY-TBRTCVECT	305310615992	22/02/2023	0.00	8,000.00	9,679.09
22/02/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB22104203175220	22/02/2023	1,440.00	0.00	8,239.09
22/02/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB22104358375749	22/02/2023	4,000.00	0.00	4,239.09
22/02/2023	LJNFL0A5LVCZT9/RAZPRKSVSECURITIESPR	230537174146	22/02/2023	4,000.00	0.00	239.09
22/02/2023	IMPS-305312092990-JASHSWINI DAS-ICIC-XXX XXXXX0471-TC VECT	305312092990	22/02/2023	0.00	14,000.00	14,239.09
22/02/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB22125448083851	22/02/2023	8,000.00	0.00	6,239.09
22/02/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB22125528966077	22/02/2023	0.00	3,400.00	9,639.09
22/02/2023	LJPJWBDJPTW1TA/RAZPRKSVSECURITIESPR	230537309706	22/02/2023	8,000.00	0.00	1,639.09
22/02/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB22141252474871	22/02/2023	0.00	4,220.00	5,859.09
22/02/2023	LJQBTPW8CMGAYO/RAZPRKSVSECURITIESPR	230537379873	22/02/2023	4,200.00	0.00	1,659.09
23/02/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB23090755689961	23/02/2023	0.00	1,500.00	3,159.09
23/02/2023	ACH C- ENGINEERSINDIALIMI-00000000000000	007051277054	23/02/2023	0.00	2.00	3,161.09
23/02/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB23160107724089	23/02/2023	0.00	2,024.00	5,185.09
23/02/2023	IB BILLPAY DR-HDFCPE-545964XXXXXX5353	IB23160221260187	23/02/2023	4,040.00	0.00	1,145.09
23/02/2023	IB BILLPAY DR-HDFCPE-545964XXXXXX5353	IB23160640353485	23/02/2023	100.00	0.00	1,045.09
23/02/2023	NWD-416021XXXXXX5256-00041124-KHORDHA	305416006975	23/02/2023	800.00	0.00	245.09
24/02/2023	ACH C- BEL INT DIV 2022-23-1208180021477	009128139619	24/02/2023	0.00	14.40	259.49
27/02/2023	ACH C- TUBEINVESTMENTSOFF-0000000000000060	007021053058	27/02/2023	0.00	4.00	263.49
27/02/2023	ACH C- SFH INT1 DIV 2023-WNA312958-6 CL1	009093543029	27/02/2023	0.00	15.00	278.49
28/02/2023	ACH C- COAL INDIA LTD-605149	009070687618	28/02/2023	0.00	32.00	310.49
28/02/2023	ACH C- CARBORUNDUMUNIVERSA-00000000000000	007066208059	28/02/2023	0.00	13.50	323.99

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Cust ID : 4530251 Pr.Code : 112 Br.Code:17  
Account number : 00171050134668 CLASSIC ON PHONE  
A/C Open Date : 18/11/2003 Expected AMB : 0.00  
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01/03/2023	ACH C- TDPOWER INTDIV 22 23-24853	009383631406	01/03/2023	0.00	2.00	325.99
03/03/2023	ACH C- ITC LIMITED-2573968	009450452897	03/03/2023	0.00	12.00	337.99
06/03/2023	ACH C- UNITED DRILLING TOOL-7205	009533259597	06/03/2023	0.00	0.60	338.59
06/03/2023	ACH C- BEML LIMITED-3596223	009572146902	06/03/2023	0.00	5.00	343.59
08/03/2023	IMPS-306727056756-RKSV SECURITES INDIA-R ATN-XXXXXXXX3209-UPSTOXFUNDTRANSFER	306727056756	08/03/2023	0.00	6,500.00	6,843.59
08/03/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB08141717721289	08/03/2023	4,000.00	0.00	2,843.59
08/03/2023	IB BILLPAY DR-HDFCPE-545964XXXXXX5353	IB08142113952866	08/03/2023	1,000.00	0.00	1,843.59
08/03/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB08143537758113	08/03/2023	400.00	0.00	1,443.59
08/03/2023	NWD-416021XXXXXX5256-NBBN7001-KHORDA	306715029937	08/03/2023	900.00	0.00	543.59
09/03/2023	.IMPS P2P 303315138344#02/02/2023 020223 -MIR2306586353857	MIR2306586353857	09/03/2023	4.14	0.00	539.45
09/03/2023	ACH C- TIDEWATEROILCOMPA-0000000000000002	007009846068	09/03/2023	0.00	20.00	559.45
10/03/2023	IMPS-306913441616-DASJASHWINI-UTIB-XXXX XXXXXXXX2467-	306913441616	10/03/2023	0.00	2,500.00	3,059.45
13/03/2023	NLC INDIA L DIV22 2300000000000000035856	230692781727	13/03/2023	0.00	6.00	3,065.45
13/03/2023	ACH C- HINDUJA GLOBAL SOLUT-3921916	009749612889	13/03/2023	0.00	2.50	3,067.95
13/03/2023	NWD-416021XXXXXX5256-00041124-KHORDHA	307218010081	13/03/2023	1,000.00	0.00	2,067.95
15/03/2023	LRIHCTRLFUEY5Z/RAZPRKSVSECURITIESPR	230742916364	15/03/2023	1,000.00	0.00	1,067.95
15/03/2023	LRJV4TZUYEVVCM/RAZPRKSVSECURITIESPR	230742992066	15/03/2023	1,000.00	0.00	67.95
16/03/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB16093400465470	16/03/2023	0.00	1,000.00	1,067.95
16/03/2023	EAW-416021XXXXXX5256-TWCW1127-AKHORDA	1594	16/03/2023	900.00	0.00	167.95
16/03/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB16122349379686	16/03/2023	0.00	400.00	567.95
16/03/2023	LS6VPRUJISWIFM/RAZPRKSVSECURITIESPR	230753734931	16/03/2023	400.00	0.00	167.95
16/03/2023	.NWD DECCHG 12/02/23 CARDEND 5256 130223 -MIR2307294845293	MIR2307294845293	16/03/2023	29.50	0.00	138.45

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Limit : 0.00 Currency : INR  
Cust ID : 4530251 Pr.Code : 112 Br.Code:17  
Account number : 00171050134668 CLASSIC ON PHONE  
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16/03/2023	.NWD DECCHG 14/02/23 CARDEND 5256 150223 -MIR2307398238937	MIR2307398238937	16/03/2023	29.50	0.00	108.95
16/03/2023	EAW-416021XXXXXX5256-TWCW1127-AKHORDA	1644	16/03/2023	100.00	0.00	8.95
18/03/2023	.IMPS P2P 304915155993#18/02/2023 180223 -MIR2307705078763	MIR2307705078763	18/03/2023	4.14	0.00	4.81
20/03/2023	IMPS-307911285127-DASJASHSWINI-UTIB-XXXX XXXXXXXX2467-	307911285127	20/03/2023	0.00	5,000.00	5,004.81
20/03/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB20110835386977	20/03/2023	4,000.00	0.00	1,004.81
20/03/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB20110933663725	20/03/2023	300.00	0.00	704.81
23/03/2023	IMPS-308214594838-DASJASHSWINI-UTIB-XXXX XXXXXXXX2467-	308214594838	23/03/2023	0.00	6,000.00	6,704.81
23/03/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB23142755453852	23/03/2023	3,200.00	0.00	3,504.81
23/03/2023	IMPS-308214193563-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TOMMY--TIITAN-DL-IRACETOP HERCARDS	308214193563	23/03/2023	2,500.00	0.00	1,004.81
24/03/2023	.NWD DECCHG 18/02/23 CARDEND 5256 190223 -MIR2307923225393	MIR2307923225393	24/03/2023	29.50	0.00	975.31
28/03/2023	15772340000284-SOURAV DAS	303286305477	28/03/2023	0.00	10,000.00	10,975.31
28/03/2023	ATW-416021XXXXXX5256-P1CNBB01-KHURDA	7475	28/03/2023	10,000.00	0.00	975.31
28/03/2023	ATW-416021XXXXXX5256-P1CNBB01-KHURDA	7475	28/03/2023	-10,000.00	0.00	10,975.31
28/03/2023	NWD-416021XXXXXX5256-NBBN7001-KHORDA	308715010028	28/03/2023	8,000.00	0.00	2,975.31
28/03/2023	NWD-416021XXXXXX5256-NBBN7001-KHORDA	308715010417	28/03/2023	2,000.00	0.00	975.31
29/03/2023	ACH C- HINDUSTANAERONAUTICS-2824231	000206104576	29/03/2023	0.00	40.00	1,015.31
29/03/2023	ACH C- GAILINDIALTD-00000000000000733628	007171391088	29/03/2023	0.00	4.00	1,019.31
30/03/2023	ACH C- BEL2NDINTDIV 2022-23-120818002147	000293015583	30/03/2023	0.00	14.40	1,033.71
31/03/2023	NWD-416021XXXXXX5256-00041222-KHORDHA	309002028478	31/03/2023	400.00	0.00	633.71
31/03/2023	15772340000284-SOURAV DAS	303313230266	31/03/2023	0.00	7,000.00	7,633.71

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31/03/2023	IB BILLPAY DR-HDFCPE-545964XXXXXX5353	IB31203657070568	31/03/2023	4,000.00	0.00	3,633.71
31/03/2023	IMPS-309020177275-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT--FULLSTACK--PLASTSUGARSALT -MG-STB-AG-ENSTFI	309020177275	31/03/2023	2,000.00	0.00	1,633.71
31/03/2023	NWD-416021XXXXXX5256-6NSABHUB-BHUBANESWA R	309021011514	31/03/2023	400.00	0.00	1,233.71
31/03/2023	NWD-416021XXXXXX5256-6NSABHUB-BHUBANESWA R	309021011924	31/03/2023	400.00	0.00	833.71
31/03/2023	NWD-416021XXXXXX5256-NBBN7001-KHORDA	309021015805	31/03/2023	100.00	0.00	733.71
31/03/2023	NWD-416021XXXXXX5256-NBBN7001-KHORDA	309021016196	31/03/2023	200.00	0.00	533.71
31/03/2023	NWD-416021XXXXXX5256-00041321-BHUBANESWA R	309021009034	31/03/2023	500.00	0.00	33.71
01/04/2023	CREDIT INTEREST CAPITALISED		31/03/2023	0.00	7.00	40.71
01/04/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB01163818031641	01/04/2023	0.00	800.00	840.71
01/04/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB01164122763650	01/04/2023	0.00	200.00	1,040.71
01/04/2023	NWD-416021XXXXXX5256-6NSABHUB-BHUBANESWA R	309121027075	01/04/2023	200.00	0.00	840.71
01/04/2023	NWD-416021XXXXXX5256-1CRORKH0-BHUBANESWA R	309121028069	01/04/2023	500.00	0.00	340.71
02/04/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB02114526467993	02/04/2023	0.00	300.00	640.71
02/04/2023	NWD-416021XXXXXX5256-1CRORKH0-BHUBANESWA R	309212004975	02/04/2023	500.00	0.00	140.71
03/04/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB03170135164366	03/04/2023	80.00	0.00	60.71
05/04/2023	15772340000284-SOURAV DAS	304051380153	05/04/2023	0.00	5,500.00	5,560.71
07/04/2023	ACH C- RKS SV SECURITIES INDI-23390144	007051823097	07/04/2023	0.00	7.07	5,567.78
07/04/2023	IB BILLPAY DR-HDFCPE-545964XXXXXX5353	IB07131149658094	07/04/2023	2,400.00	0.00	3,167.78

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07/04/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB07133403845451	07/04/2023	2,000.00	0.00	1,167.78
08/04/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB08195052658870	08/04/2023	150.00	0.00	1,017.78
08/04/2023	NWD-416021XXXXXX5256-00041222-KHORDHA	309820009241	08/04/2023	200.00	0.00	817.78
08/04/2023	NWD-416021XXXXXX5256-00041222-KHORDHA	309820004080	08/04/2023	200.00	0.00	617.78
08/04/2023	NWD-416021XXXXXX5256-00041222-KHORDHA	309820011551	08/04/2023	400.00	0.00	217.78
11/04/2023	ACH C- SBICARD INTDIV 22 23-1026329	000707852657	11/04/2023	0.00	2.50	220.28
17/04/2023	IMPS-310727044563-RKSV SECURITES INDIA-R ATN-XXXXXXXX3209-UPSTOXFUNDTRANSFER	310727044563	17/04/2023	0.00	22,000.00	22,220.28
17/04/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB17144545728942	17/04/2023	20,000.00	0.00	2,220.28
17/04/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB17181251038432	17/04/2023	0.00	8,000.00	10,220.28
17/04/2023	NWD-416021XXXXXX5256-09026621-KHORDHA	310719027336	17/04/2023	8,000.00	0.00	2,220.28
17/04/2023	NWD-416021XXXXXX5256-00041222-KHORDHA	310719017577	17/04/2023	800.00	0.00	1,420.28
17/04/2023	POS 416021XXXXXX5256 DLOCAL	310721169578	17/04/2023	1,040.00	0.00	380.28
17/04/2023	POS 416021XXXXXX5256 WIKIMEDIA- BDT	310716500114	17/04/2023	160.23	0.00	220.05
17/04/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB17220032983960	17/04/2023	0.00	1,000.00	1,220.05
17/04/2023	POS 416021XXXXXX5256 WIKIMEDIA- EGP	310716500253	17/04/2023	82.91	0.00	1,137.14
17/04/2023	POS 416021XXXXXX5256 WIKIPEDIA GIFT	310716325196	17/04/2023	485.63	0.00	651.51
17/04/2023	POS 416021XXXXXX5256 WIKIPEDIA GIFT	310716432013	17/04/2023	438.38	0.00	213.13
17/04/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB17223303680492	17/04/2023	0.00	1,000.00	1,213.13
17/04/2023	POS 416021XXXXXX5256 WIKIPEDIA GIFT	310717291946	17/04/2023	252.77	0.00	960.36
18/04/2023	POS 416021XXXXXX5256 WIKIMEDIA- BDT	310807542857	18/04/2023	82.66	0.00	877.70
19/04/2023	IMPS-310927037224-RKSV SECURITES INDIA-R ATN-XXXXXXXX3209-UPSTOXFUNDTRANSFER	310927037224	19/04/2023	0.00	7,000.00	7,877.70

Generation Date : 28-Apr-23 09:04

Generated by : 4530251

Requesting Branch code : NET

## HDFC BANK LIMITED

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State account branch GSTIN: 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



We understand your world

Mr. Sourav Das  
1485 Prakruti Nivas Sriram Nagar  
Bhubaneswar Urban  
Near Vetnary Hospital  
Bhubaneswar  
Odisha  
India  
751002  
JOINT HOLDERS: Not Applicable  
Not Applicable

Account Branch : Anna Nagar I  
Address : Ag 21/23, 4th Avenue,  
Shanathi Colony,  
Anna Nagar,  
City : Chennai 600040  
State : Tamil Nadu  
Phone No. : 18002026161  
RTGS/NEFT IFSC : HDFC0000017 MICR :600240004  
Email : sourav.stex@yahoo.com  
Limit : 0.00 Currency : INR  
Cust ID : 4530251 Pr.Code : 112 Br.Code:17  
Account number : 00171050134668 CLASSIC ON PHONE  
A/C Open Date : 18/11/2003 Expected AMB : 0.00  
Account Status : Account Open Regular

Nomination : Not Registered  
Statement From : 01/04/13 TO : 28/04/23

19/04/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB19142822567144	19/04/2023	2,200.00	0.00	5,677.70
19/04/2023	IB BILLPAY DR-HDFCPE-545964XXXXXX5353	IB19142921978704	19/04/2023	1,000.00	0.00	4,677.70
19/04/2023	NWD-416021XXXXXX5256-00041222-KHORDHA	310914028149	19/04/2023	2,400.00	0.00	2,277.70
19/04/2023	NWD-416021XXXXXX5256-00041222-KHORDHA	310917010317	19/04/2023	400.00	0.00	1,877.70
19/04/2023	NWD-416021XXXXXX5256-00041222-KHORDHA	310917010440	19/04/2023	400.00	0.00	1,477.70
19/04/2023	NWD-416021XXXXXX5256-00041222-KHORDHA	310917009814	19/04/2023	400.00	0.00	1,077.70
19/04/2023	NWD-416021XXXXXX5256-00041222-KHORDHA	310917031494	19/04/2023	200.00	0.00	877.70
19/04/2023	NWD-416021XXXXXX5256-00041222-KHORDHA	310917004323	19/04/2023	400.00	0.00	477.70
19/04/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB19181717467647	19/04/2023	0.00	600.00	1,077.70
21/04/2023	NWD-416021XXXXXX5256-00041222-KHORDHA	311115021459	21/04/2023	800.00	0.00	277.70
21/04/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB21162731905614	21/04/2023	0.00	1,000.00	1,277.70
21/04/2023	NWD-416021XXXXXX5256-00041222-KHORDHA	311116030496	21/04/2023	800.00	0.00	477.70
21/04/2023	NWD-416021XXXXXX5256-00041222-KHORDHA	311116030714	21/04/2023	200.00	0.00	277.70
22/04/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB22105315795700	22/04/2023	0.00	500.00	777.70
22/04/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB22105344459069	22/04/2023	0.00	100.00	877.70
22/04/2023	NWD-416021XXXXXX5256-00041222-KHORDHA	311211029593	22/04/2023	200.00	0.00	677.70
22/04/2023	NWD-416021XXXXXX5256-00041222-KHORDHA	311211004175	22/04/2023	200.00	0.00	477.70
22/04/2023	NWD-416021XXXXXX5256-00041222-KHORDHA	311211009011	22/04/2023	400.00	0.00	77.70
22/04/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB22163743889136	22/04/2023	0.00	800.00	877.70
22/04/2023	NWD-416021XXXXXX5256-00041222-KHORDHA	311216013320	22/04/2023	200.00	0.00	677.70
22/04/2023	NWD-416021XXXXXX5256-00041222-KHORDHA	311216008855	22/04/2023	200.00	0.00	477.70
22/04/2023	NWD-416021XXXXXX5256-09026621-KHORDHA	311217019275	22/04/2023	200.00	0.00	277.70
22/04/2023	NWD-416021XXXXXX5256-09026621-KHORDHA	311217019365	22/04/2023	200.00	0.00	77.70
25/04/2023	15772340000284-SOURAV DAS	304250391469	25/04/2023	0.00	18,010.00	18,087.70

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Phone No. : 18002026161  
RTGS/NEFT IFSC : HDFC0000017 MICR :600240004  
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Limit : 0.00 Currency : INR  
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A/C Open Date : 18/11/2003 Expected AMB : 0.00  
Account Status : Account Open Regular

Nomination : Not Registered  
Statement From : 01/04/13 TO : 28/04/23

25/04/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB25101158165628	25/04/2023	12,000.00	0.00	6,087.70
25/04/2023	IB BILLPAY DR-HDFCPE-545964XXXXXX5353	IB25101306185842	25/04/2023	2,500.00	0.00	3,587.70
25/04/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB25101514237775	25/04/2023	0.00	1,400.00	4,987.70
25/04/2023	NWD-416021XXXXXX5256-00041222-KHORDHA	311512013079	25/04/2023	4,000.00	0.00	987.70
25/04/2023	NWD-416021XXXXXX5256-00041222-KHORDHA	311512017898	25/04/2023	500.00	0.00	487.70
25/04/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB25135644070644	25/04/2023	0.00	2,400.00	2,887.70
25/04/2023	NWD-416021XXXXXX5256-00041222-KHORDHA	311514003630	25/04/2023	2,500.00	0.00	387.70
25/04/2023	NWD-416021XXXXXX5256-00041124-KHORDHA	311514021875	25/04/2023	300.00	0.00	87.70
25/04/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB25145255470879	25/04/2023	0.00	1,000.00	1,087.70
26/04/2023	15772340000284-SOURAV DAS	304261868768	26/04/2023	0.00	6,454.10	7,541.80
26/04/2023	NWD-416021XXXXXX5256-00041124-KHORDHA	311613029067	26/04/2023	7,000.00	0.00	541.80
26/04/2023	POS 416021*****5256 RVSL DT - 17/04/23	310716432013	26/04/2023	0.00	438.38	980.18
28/04/2023	15772340000284-SOURAV DAS	304285419936	28/04/2023	0.00	36,800.00	37,780.18
28/04/2023	IMPS-311815105444-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE--INTERSERVER-STD	311815105444	28/04/2023	14,000.00	0.00	23,780.18
28/04/2023	IB FUNDS TRANSFER DR-00651600001485 -SOU RAV DAS	IB28154813449488	28/04/2023	5,600.00	0.00	18,180.18
28/04/2023	IB FUNDS TRANSFER CR-00651600001485 -SOU RAV DAS	IB28154948250065	28/04/2023	0.00	6,000.00	24,180.18
28/04/2023	NWD-416021XXXXXX5256-00041124-KHORDHA	311816005703	28/04/2023	8,000.00	0.00	16,180.18
28/04/2023	NWD-416021XXXXXX5256-00041124-KHORDHA	311816006514	28/04/2023	8,000.00	0.00	8,180.18
28/04/2023	NWD-416021XXXXXX5256-00041124-KHORDHA	311816023918	28/04/2023	6,000.00	0.00	2,180.18

## STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
3,119.14	3390	1109	17,944,821.72	17,943,882.76	2,180.18

\*\*END OF STATEMENT\*\*

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