



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 : 14/07/2022

To : 01/08/2022

### Statement of account

| Date     | Narration   | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|------------------|----------|-----------------|--------------|-----------------|
| 14/07/22 | IMPS-219514101820-SOURAV DAS-ICIC-XXXXXX<br>XX0994-TCVECTE-FIELDCOMPLEX-FIELDENVIRON<br>MENT-BUREAUS                      | 0000219514101820 | 14/07/22 | 128.00          |              | 3,649.53        |
| 14/07/22 | IMPS-219514102980-JASHSWINI DAS-ICIC-XXX<br>XXXXX0471-TCVECTE-FIELDCOMPLEX-FIELDENVI<br>RONMENT-BUREAUS                   | 0000219514102980 | 14/07/22 | 128.00          |              | 3,521.53        |
| 14/07/22 | IMPS-219514104310-JASHSWINI-UTIB-XXXXXXX<br>XXXX2467-TCVECTE-FIELDCOMPLEX-FIELDENVIR<br>ONMENT-BUREAUS                    | 0000219514104310 | 14/07/22 | 128.00          |              | 3,393.53        |
| 16/07/22 | IMPS-219711157970-SOURAV DAS-ICIC-XXXXXX<br>XX0994-TCVECTE-TOMMYTHINK-AIXBANK-INDUSC<br>REDIT-CREDITBUR                   | 0000219711157970 | 16/07/22 | 128.00          |              | 3,265.53        |
| 16/07/22 | IMPS-219711160308-SOURAV DAS-ICIC-XXXXXX<br>XX0994-TCVECTE-TOMMYTHINK-AIXBANK-INDUSC<br>REDIT-CREDITBUR                   | 0000219711160308 | 16/07/22 | 128.00          |              | 3,137.53        |
| 16/07/22 | IMPS-219711161516-JASHSWINI DAS-ICIC-XXX<br>XXXXX0471-TCVECTE-TOMMYTHINK-AIXBANK-IND<br>USCREDIT-CREDITBUR                | 0000219711161516 | 16/07/22 | 128.00          |              | 3,009.53        |
| 16/07/22 | IMPS-219711163182-SKDFUJITSUJAGUARAIFIR<br>EBUREAU-ICIC-XXXXXXXX2532-TCVECTE-TOMMYT<br>HINK-AIXBANK-INDUSCREDIT-CREDITBUR | 0000219711163182 | 16/07/22 | 128.00          |              | 2,881.53        |
| 16/07/22 | IMPS-219711164281-JASHSWINI-UTIB-XXXXXXX<br>XXXX2467-TCVECTE-TOMMYTHINK-AIXBANK-INDU<br>SCREDIT-CREDITBUR                 | 0000219711164281 | 16/07/22 | 128.00          |              | 2,753.53        |
| 16/07/22 | .IMPS P2P 214913101791#29/05/2022 290522<br>-MIR2319679796199   | MIR2319679796199 | 16/07/22 | 5.90            |              | 2,747.63        |
| 16/07/22 | .IMPS P2P 214913193671#29/05/2022 290522<br>-MIR2319679796195   | MIR2319679796195 | 16/07/22 | 5.90            |              | 2,741.73        |
| 18/07/22 | IMPS-219920151540-SOURAV DAS-ICIC-XXXXXX<br>XX0994-TCVECTE-VERISIGNBANK-TOMMYELECTRO                                      | 0000219920151540 | 18/07/22 | 128.00          |              | 2,613.73        |

#### 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>.  
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 JOINT HOLDERS :

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To : 01/08/2022

### Statement of account

| Date     | Description  | Account No       | Transaction Date | Debit  | Credit | Balance  |
|----------|--|------------------|------------------|--------|--------|----------|
| 18/07/22 | NICGRIDS-STDFUT  |                  |                  |        |        |          |
| 18/07/22 | IMPS-219920151842-SOURAV DAS-ICIC-XXXXXX<br>XX0994-TCVECTE-VERISIGNBANK-TOMMYELECTRO   | 0000219920151842 | 18/07/22         | 128.00 |        | 2,485.73 |
| 18/07/22 | NICGRIDS-STDFUT  |                  |                  |        |        |          |
| 18/07/22 | IMPS-219920154185-JASHSWINI DAS-ICIC-XXX<br>XXXXX0471-TCVECTE-VERISIGNBANK-TOMMYELEC   | 0000219920154185 | 18/07/22         | 128.00 |        | 2,357.73 |
| 18/07/22 | TRONICGRIDS-STDFUT   |                  |                  |        |        |          |
| 18/07/22 | IMPS-219920155132-SKDFUJITSUJAGUARAIFIR<br>EBUREAU-ICIC-XXXXXXXXX2532-TCVECTE-VERISI   | 0000219920155132 | 18/07/22         | 128.00 |        | 2,229.73 |
| 18/07/22 | GNBANK-TOMMYELECTRONICGRIDS-STDFUT   |                  |                  |        |        |          |
| 19/07/22 | IMPS-220017100191-SOURAV DAS-ICIC-XXXXXX<br>XX0994-TCVECTE-EFFORTEBANK-EVEREVERYTYPE   | 0000220017100191 | 19/07/22         | 128.00 |        | 2,101.73 |
| 19/07/22 | IMPS-220017199677-JASHSWINI DAS-ICIC-XXX<br>XXXXX0471-TCVECTE-EFFORTEBANK-EVEREVERYT   | 0000220017199677 | 19/07/22         | 128.00 |        | 1,973.73 |
| 19/07/22 | YPE  |                  |                  |        |        |          |
| 19/07/22 | IMPS-220019158604-SOURAV DAS-ICIC-XXXXXX<br>XX0994-TCVECTE-STARFIELDBANK-EVERYBILL     | 0000220019158604 | 19/07/22         | 128.00 |        | 1,845.73 |
| 19/07/22 | IMPS-220019163614-JASHSWINI DAS-ICIC-XXX<br>XXXXX0471-TCVECTE-STARFIELDBANK-EVERYBIL   | 0000220019163614 | 19/07/22         | 128.00 |        | 1,717.73 |
| 19/07/22 | L  |                  |                  |        |        |          |
| 20/07/22 | IMPS-220121157445-SOURAV DAS-ICIC-XXXXXX<br>XX0994-TCVECTE-SIEMENS SOLVE-SIEMENS SOLVE | 0000220121157445 | 20/07/22         | 129.00 |        | 1,588.73 |
| 20/07/22 | S  |                  |                  |        |        |          |
| 20/07/22 | IMPS-220121157583-JASHSWINI DAS-ICIC-XXX<br>XXXXX0471-TCVECTE-SIEMENS SOLVE-SIEMENS SO | 0000220121157583 | 20/07/22         | 129.00 |        | 1,459.73 |
| 20/07/22 | LVES   |                  |                  |        |        |          |
| 22/07/22 | IMPS-220301166684-SOURAV DAS-ICIC-XXXXXX<br>XX0994-TCVECTE-FIELDMOTIVESBANK-EVERYBIL   | 0000220301166684 | 22/07/22         | 128.00 |        | 1,331.73 |
| 22/07/22 | L  |                  |                  |        |        |          |
| 22/07/22 | IMPS-220301166729-JASHSWINI DAS-ICIC-XXX<br>XXXXX0471-TCVECTE-FIELDMOTIVESBANK-EVERY   | 0000220301166729 | 22/07/22         | 129.00 |        | 1,202.73 |
| 22/07/22 | BILL   |                  |                  |        |        |          |

### HDFC BANK LIMITED

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### Statement of account

|          |  |                  |          |        |        |          |
|----------|--|------------------|----------|--------|--------|----------|
| 22/07/22 | IMPS-220301166780-SKDFUJITSUJAGUARAIXFIR<br>EBUREAU-ICIC-XXXXXXXX2532-TCVECTE-FIELDM<br>OTIVESBANK-EVERYBILL | 0000220301166780 | 22/07/22 | 129.00 |        | 1,073.73 |
| 22/07/22 | IMPS-220301167253-JASHSWINI-UTIB-XXXXXXX<br>XXXX2467-TCVECTE-FIELDMOTIVESBANK-EVERYB<br>ILL                  | 0000220301167253 | 22/07/22 | 129.00 |        | 944.73   |
| 22/07/22 | REV-IMPS-220301167253-JASHSWINI-UTIB-XXX<br>XXXXXXXX2467-TCVECTE-FIELDMOTIVESBANK-EV<br>ERYBILL              | 0000220301167253 | 22/07/22 |        | 129.00 | 1,073.73 |
| 22/07/22 | IMPS-220301167389-JASHSWINI-UTIB-XXXXXXX<br>XXXX2467-TCVECTE-FIELDMOTIVESBANK-EVERYB<br>ILL                  | 0000220301167389 | 22/07/22 | 128.00 |        | 945.73   |
| 22/07/22 | REV-IMPS-220301167389-JASHSWINI-UTIB-XXX<br>XXXXXXXX2467-TCVECTE-FIELDMOTIVESBANK-EV<br>ERYBILL              | 0000220301167389 | 22/07/22 |        | 128.00 | 1,073.73 |
| 23/07/22 | .IMPS P2P 215114175027#31/05/2022 310522<br>-MIR2320389991031  | MIR2320389991031 | 23/07/22 | 5.90   |        | 1,067.83 |
| 23/07/22 | .IMPS P2P 215117146165#31/05/2022 310522<br>-MIR2320389991038  | MIR2320389991038 | 23/07/22 | 5.90   |        | 1,061.93 |
| 23/07/22 | .IMPS P2P 215116119908#31/05/2022 310522<br>-MIR2320389991014  | MIR2320389991014 | 23/07/22 | 5.90   |        | 1,056.03 |
| 23/07/22 | .IMPS P2P 215118155055#31/05/2022 310522<br>-MIR2320389991008  | MIR2320389991008 | 23/07/22 | 5.90   |        | 1,050.13 |
| 25/07/22 | IMPS-220609157803-SOURAV DAS-ICIC-XXXXXX<br>XX0994-TCVECTE-POWERVANTAGE-ADVANTAGEBAN<br>K                    | 0000220609157803 | 25/07/22 | 128.00 |        | 922.13   |
| 25/07/22 | IMPS-220609159470-JASHSWINI DAS-ICIC-XXX<br>XXXXX0471-TCVECTE-POWERVANTAGE-ADVANTAGE<br>BANK                 | 0000220609159470 | 25/07/22 | 128.00 |        | 794.13   |
| 25/07/22 | IMPS-220609160203-JASHSWINI-UTIB-XXXXXXX<br>XXXX2467-TCVECTE-POWERVANTAGE-ADVANTAGEB<br>ANK                  | 0000220609160203 | 25/07/22 | 48.00  |        | 746.13   |

#### HDFC BANK LIMITED

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 BHUBANESWAR URBAN  
 NEAR VETNARY HOSPITAL  
 BHUBANESWAR 751002  
 ODISHA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 14/07/2022

To : 01/08/2022

### Statement of account

|          |   |                  |          |        |          |          |
|----------|---|------------------|----------|--------|----------|----------|
| 26/07/22 | .IMPS P2P 215215163589#01/06/2022 010622<br>-MIR2320501529916   | MIR2320501529916 | 26/07/22 | 5.90   |          | 740.23   |
| 26/07/22 | .IMPS P2P 215319134894#02/06/2022 020622<br>-MIR2320502003697   | MIR2320502003697 | 26/07/22 | 4.14   |          | 736.09   |
| 26/07/22 | .IMPS P2P 215319136958#02/06/2022 020622<br>-MIR2320502003708   | MIR2320502003708 | 26/07/22 | 4.14   |          | 731.95   |
| 27/07/22 | .IMPS P2P 215501137924#04/06/2022 040622<br>-MIR2320703766970   | MIR2320703766970 | 27/07/22 | 4.14   |          | 727.81   |
| 27/07/22 | .IMPS P2P 215501141178#04/06/2022 040622<br>-MIR2320703766958   | MIR2320703766958 | 27/07/22 | 4.14   |          | 723.67   |
| 27/07/22 | IB FUNDS TRANSFER CR-00171050134668 -SO<br>URAV DAS   | IB27121801651133 | 27/07/22 |        | 1,800.00 | 2,523.67 |
| 27/07/22 | IMPS-220812170526-SKDFUJITSUJAGUARAIXFIR<br>EBUREAU-ICIC-XXXXXXXXX2532-TCVECTE-POWERY<br>ANTAGE-ADVANTAGE--RE | 0000220812170526 | 27/07/22 | 88.00  |          | 2,435.67 |
| 27/07/22 | IMPS-220812172111-JASHSWINI DAS-ICIC-XXX<br>XXXXXX0471-TCVECTE-POWERYANTAGE-ADVANTAGE<br>--RE                 | 0000220812172111 | 27/07/22 | 52.00  |          | 2,383.67 |
| 28/07/22 | IMPS-220911170698-SOURAV DAS-ICIC-XXXXXX<br>XX0994-TCVECTE-DEC-ALPHARANGE--POWERYANT<br>AGE-RE                | 0000220911170698 | 28/07/22 | 312.00 |          | 2,071.67 |
| 28/07/22 | IMPS-220911172347-SOURAV DAS-ICIC-XXXXXX<br>XX0994-TCVECTE-DEC-ALPHAEXTENTS--POWERYA<br>NTAGE-RE              | 0000220911172347 | 28/07/22 | 188.00 |          | 1,883.67 |
| 28/07/22 | IB FUNDS TRANSFER CR-00171050134668 -SO<br>URAV DAS   | IB28113808697329 | 28/07/22 |        | 500.00   | 2,383.67 |
| 28/07/22 | IB FUNDS TRANSFER CR-00171050134668 -SO<br>URAV DAS   | IB28114007957915 | 28/07/22 |        | 100.00   | 2,483.67 |
| 28/07/22 | IMPS-220921149134-SOURAV DAS-ICIC-XXXXXX<br>XX0994-TCVECTE-THECONSTRUCTORS-BANK-OPEN<br>PLAY                  | 0000220921149134 | 28/07/22 | 128.00 |          | 2,355.67 |
| 28/07/22 | IMPS-220921150748-JASHSWINI DAS-ICIC-XXX  | 0000220921150748 | 28/07/22 | 142.00 |          | 2,213.67 |

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|          |   |                  |          |        |  |          |
|----------|---|------------------|----------|--------|--|----------|
|          | XXXXXX0471-TCVECTE-THECONSTRUCTORSBANK-OP<br>ENPLAY-PWVANTAGE-RE  |                  |          |        |  |          |
| 29/07/22 | IMPS-221006108424-SOURAV DAS-ICIC-XXXXXX<br>XX0994-TCVECTE-THESTAPLESBANK-EVERYSTD-E<br>LXSI-ACCOUNTS         | 0000221006108424 | 29/07/22 | 128.00 |  | 2,085.67 |
| 29/07/22 | IMPS-221006108936-JASHSWINI DAS-ICIC-XXX<br>XXXXXX0471-TCVECTE-THESTAPLESBANK-EVERYST<br>D-ELXSI-ACCOUNTS     | 0000221006108936 | 29/07/22 | 248.00 |  | 1,837.67 |
| 31/07/22 | IMPS-221202155261-SOURAV DAS-ICIC-XXXXXX<br>XX0994-TCVECTE-ENVECTEFFICIENCIES-BANKBU<br>REAU-ATTACHED         | 0000221202155261 | 31/07/22 | 128.00 |  | 1,709.67 |
| 31/07/22 | IMPS-221202155332-SOURAV DAS-ICIC-XXXXXX<br>XX0994-TCVECTE-VELOCETTECHNECTECHNEC-BAN<br>KBUREAUS-ATTACHED     | 0000221202155332 | 31/07/22 | 128.00 |  | 1,581.67 |
| 31/07/22 | IMPS-221202155419-JASHSWINI DAS-ICIC-XXX<br>XXXXXX0471-TCVECTE-VELOCETTECHNECTECHNEC-<br>BANKBUREAUS-RETURNRE | 0000221202155419 | 31/07/22 | 18.00  |  | 1,563.67 |
| 31/07/22 | IMPS-221202155501-JASHSWINI DAS-ICIC-XXX<br>XXXXXX0471-TCVECTE-ENVECTEFFICIENCIES-BAN<br>KBUREAUS-RETURNSRE   | 0000221202155501 | 31/07/22 | 88.00  |  | 1,475.67 |
| 31/07/22 | IMPS-221202157340-SOURAV DAS-ICIC-XXXXXX<br>XX0994-TCVECTE-FIELDPRICE-FISCHERPRICE-E<br>VALUATESBANK          | 0000221202157340 | 31/07/22 | 128.00 |  | 1,347.67 |
| 31/07/22 | IMPS-221203158203-SOURAV DAS-ICIC-XXXXXX<br>XX0994-TCVECTE-TECHNICALFEDERATIONBANK-F<br>ULLFACILITY           | 0000221203158203 | 31/07/22 | 128.00 |  | 1,219.67 |
| 31/07/22 | IMPS-221203158229-JASHSWINI DAS-ICIC-XXX<br>XXXXXX0471-TCVECTE-TECHNICALFEDERATIONBAN<br>K-FULLFACILITY-RETRE | 0000221203158229 | 31/07/22 | 128.00 |  | 1,091.67 |
| 31/07/22 | IMPS-221205161057-SOURAV DAS-ICIC-XXXXXX<br>XX0994-TCVECTE-SOLVESYSTEMDEBT-FIELDDEBT<br>-IONS-PLUSMINUSCB     | 0000221205161057 | 31/07/22 | 88.00  |  | 1,003.67 |

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|          |   |                  |          |        |        |
|----------|---|------------------|----------|--------|--------|
| 31/07/22 | .IMPS P2P 216522172962#14/06/2022 150622<br>-MIR2321213975901   | MIR2321213975901 | 31/07/22 | 4.14   | 999.53 |
| 31/07/22 | .IMPS P2P 216522179059#14/06/2022 150622<br>-MIR2321213881118   | MIR2321213881118 | 31/07/22 | 4.14   | 995.39 |
| 31/07/22 | .IMPS P2P 216523179547#14/06/2022 150622<br>-MIR2321213881128   | MIR2321213881128 | 31/07/22 | 4.14   | 991.25 |
| 31/07/22 | .IMPS P2P 216523179769#14/06/2022 150622<br>-MIR2321213881111   | MIR2321213881111 | 31/07/22 | 4.14   | 987.11 |
| 31/07/22 | .IMPS P2P 216523179900#14/06/2022 150622<br>-MIR2321213908650   | MIR2321213908650 | 31/07/22 | 4.14   | 982.97 |
| 01/08/22 | IMPS-221307151930-SOURAV DAS-ICIC-XXXXXX<br>XX0994-TCVECTE-TECHNICALFIELDBUREAUS-FUL<br>LFACILITYBANK | 0000221307151930 | 01/08/22 | 128.00 | 854.97 |

#### STATEMENT SUMMARY :-

Opening Balance  
3,777.53

Dr Count  
59

Cr Count  
5

Debits  
5,579.56

Credits  
2,657.00

Closing Bal  
854.97

Generated On: 01-Aug-2022 07:34

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

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 GSTN: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