



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 : 01/06/2021

To : 22/06/2021

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
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 URAV DAS	IB05104344569515	05/06/21		300.00	1,665.08
05/06/21	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

#### 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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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 URAV DAS	IB13141112197778	13/06/21	100,000.00		350,059.18
13/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB13141243185454	13/06/21	100,000.00		250,059.18
13/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB13142829989300	13/06/21	100,000.00		150,059.18
13/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB13143218100017	13/06/21	100,000.00		50,059.18
14/06/21	IMPS-116507182495-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS-BUREAU-DRIVE-MONEY	0000116507182495	14/06/21	40,000.00		10,059.18
14/06/21	.IMPS P2P 115610189274#05/06/2021 050621 -MIR2116214111336	MIR2116214111336	14/06/21	5.90		10,053.28
15/06/21	.IMPS P2P 116118165147#10/06/2021 100621 -MIR2116417793335	MIR2116417793335	15/06/21	17.70		10,035.58
15/06/21	.IMPS P2P 116207118327#11/06/2021 110621 -MIR2116418298899	MIR2116418298899	15/06/21	17.70		10,017.88
15/06/21	.IMPS P2P 116311180283#12/06/2021 120621 -MIR2116418526605	MIR2116418526605	15/06/21	17.70		10,000.18
20/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB20150115197896	20/06/21	8,000.00		2,000.18
21/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB21005120973518	21/06/21	1,250.00		750.18
21/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB21011204583577	21/06/21	250.00		500.18
21/06/21	.IMPS P2P 116405170649#13/06/2021 130621 -MIR2117128590575	MIR2117128590575	21/06/21	17.70		482.48

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### Statement of account

Date	Description	Account No	Date	Debit	Credit	Balance
22/06/21	IB FUNDS TRANSFER DR-00171050134668 -SO URAV DAS	IB22065356481664	22/06/21	250.00		232.48
22/06/21	IMPS-117316113883-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-WINHOSTVERISIGN-WIININTERN IC-EXECT	0000117316113883	22/06/21	10.00		222.48
22/06/21	IMPS-117316118231-SOURAV DAS-ICIC-XXXXXX XX0994-FESTIN-INDEPTHBUREAU-EXECTIVE-L3W IKI-INC	0000117316118231	22/06/21	10.00		212.48
22/06/21	IMPS-117316118376-SOURAV DAS-ICIC-XXXXXX XX0994-FESTIN-INDEPTHBUREAU-EXECTIVE-L3W IKI-INC	0000117316118376	22/06/21	20.00		192.48
22/06/21	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

#### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
75,365.08	35	3	2,778,645.00	2,703,300.00	20.08

Generated On: 22-Jun-2021 23:39

Generated By: 4530251

Requesting Branch Code: NET

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

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