



We understand your world

MR. SOURAV DAS
1485 PRAKRUTI NIVAS SRIRAM NAGAR
BHUBANESWAR URBAN
NEAR VETNARY HOSPITAL
BHUBANESWAR
ODISHA
INDIA
751002
JOINT HOLDERS:

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
RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 28/09/11 TO : 28/09/21

Date	Narration	Chq. / Ref No.	Value Date	Withdrawal Amount	Deposit Amount	Closing Balance*
30/09/2011	CREDIT INTEREST CAPITALIZED		30/09/2011	0.00	204.26	18,814.97
05/10/2011	NEFT DR-BKID0000048-CLOSER2PATENTS	F11278000035	05/10/2011	14,000.00	0.00	4,814.97
11/10/2011	IB FUNDS TRANSFER CR-00171050134668		11/10/2011	0.00	11,000.00	15,814.97
12/10/2011	IB BILLPAY DR-HDFCCD-4346781006424923		12/10/2011	4,000.00	0.00	11,814.97
12/10/2011	AQB SER CHGS INC ST & CESS JUL-SEP2011		12/10/2011	827.25	0.00	10,987.72
21/10/2011	IB FUNDS TRANSFER CR-00171050134668		21/10/2011	0.00	19,000.00	29,987.72
21/10/2011	NEFT DR-BKID0000048-CLOSER2PATENTS	F11294000032	21/10/2011	13,000.00	0.00	16,987.72
03/11/2011	NEFT CHGS INCL ST & CESS 051011		03/11/2011	5.00	0.00	16,982.72
09/11/2011	NEFT CHGS INCL ST & CESS 211011		09/11/2011	5.00	0.00	16,977.72
01/12/2011	CCA11LFJX334/AVENUES INDIA LTD	1201171721	01/12/2011	2,000.00	0.00	14,977.72
01/12/2011	IB BILLPAY DR-HDFCCD-4346781006424923		01/12/2011	4,000.00	0.00	10,977.72
16/12/2011	IB BILLPAY DR-HDFCCD-4346781006424923		16/12/2011	10,000.00	0.00	977.72
16/12/2011	CASH DEP - SURAT - PARLE P		16/12/2011	0.00	45,000.00	45,977.72
16/12/2011	IB BILLPAY DR-HDFCCD-4346781006424923		16/12/2011	44,000.00	0.00	1,977.72
16/12/2011	IB FUNDS TRANSFER CR-00171050134668		16/12/2011	0.00	25,000.00	26,977.72
28/01/2012	NECS CR NHAI BOND-1187626351	001187626351	28/01/2012	0.00	1,123.00	28,100.72
11/02/2012	IB BILLPAY DR-HDFCCD-4346781006424923		11/02/2012	7,000.00	0.00	21,100.72
11/02/2012	IB BILLPAY DR-HDFCCD-4346781006424923		11/02/2012	10,000.00	0.00	11,100.72
11/02/2012	IB BILLPAY DR-HDFCCD-4346781006424923		11/02/2012	7,000.00	0.00	4,100.72
11/02/2012	IB BILLPAY DR-HDFCCD-4346781006424923		11/02/2012	4,000.00	0.00	100.72
11/02/2012	IB FUNDS TRANSFER CR-00171050134668		11/02/2012	0.00	10,000.00	10,100.72
19/03/2012	NEFT DR-0065F12079000078-AMITY INFOTECH	ICIC0000204	19/03/2012	545.00	0.00	9,555.72
31/03/2012	NEFT DR-0065F12091000001-AMITY INFOTECH	ICIC0000204	31/03/2012	1,092.00	0.00	8,463.72
01/04/2012	CREDIT INTEREST CAPITALIZED		31/03/2012	0.00	342.53	8,806.25
01/04/2012	NEFT DR-0065F12092000015-AMITY INFOTECH	ICIC0000204	01/04/2012	546.00	0.00	8,260.25
01/04/2012	NEFT DR-0065F12092000017-AMITY INFOTECH	ICIC0000204	01/04/2012	546.00	0.00	7,714.25
16/04/2012	AMB CHRG INCL ST & CESS FOR MAR2012		16/04/2012	275.75	0.00	7,438.50
18/04/2012	IB BILLPAY DR-HDFCCD-4346781006424923		18/04/2012	2,000.00	0.00	5,438.50

Signature Not Verified

Digitally signed by DS HDFC Bank Ltd Smart Stmt
Date: 20210930035411
Reason: DIGITAL SIGNATURE
Location: MUMBAI

Generation Date : 28-Sep-21 01:09

Generated by : 4530251

Requesting Branch code : NET

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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01/05/2012	NEFT DR-0065F12122000052-AMITY INFOTECH	ICIC0000204	01/05/2012	555.00	0.00	4,883.50
09/05/2012	NEFT DR-0065F12130000071-AMITY INFOTECH	ICIC0000204	09/05/2012	555.00	0.00	4,328.50
14/05/2012	MHDF2737410728/BILLDKGUJARATGASCOMP	514153146	14/05/2012	501.24	0.00	3,827.26
14/05/2012	MHDF2737413519/VODAFONE BILLDESK	514153443	14/05/2012	400.00	0.00	3,427.26
24/05/2012	AMB CHRG INCL ST & CESS FOR APR2012		24/05/2012	280.90	0.00	3,146.36
27/05/2012	IB BILLPAY DR-HDFCCD-4346781006424923		27/05/2012	1,000.00	0.00	2,146.36
30/05/2012	1001205001987802/TOMGOOGLE INDIA	530233335	31/05/2012	500.00	0.00	1,646.36
07/06/2012	IB FUNDS TRANSFER CR-00171050134668		07/06/2012	0.00	16,000.00	17,646.36
26/06/2012	AMB CHRG INCL ST & CESS FOR MAY2012		26/06/2012	393.26	0.00	17,253.10
13/07/2012	IB BILLPAY DR-HDFCCD-4346781006424923		13/07/2012	3,000.00	0.00	14,253.10
17/07/2012	MHDF2773171441/VODAFONE BILLDESK	717110404	17/07/2012	342.00	0.00	13,911.10
27/08/2012	IB BILLPAY DR-HDFCCD-4346781006424923		27/08/2012	1,820.00	0.00	12,091.10
07/09/2012	CCA12IMXX993/AVENUES INDIA LTD	907191959	07/09/2012	1,000.00	0.00	11,091.10
30/09/2012	CREDIT INTEREST CAPITALIZED		30/09/2012	0.00	216.49	11,307.59
01/10/2012	NECS CR TPNATIONAL HIGHWAYS-1244976673	001244976673	01/10/2012	0.00	11,202.00	22,509.59
16/10/2012	NEFT DR-0065F12290000070-TAPASWINI PATTA	SBIN0010249	16/10/2012	5,000.00	0.00	17,509.59
16/10/2012	MHDF2830618641/VODAFONE BILLDESK	1016182456	16/10/2012	275.00	0.00	17,234.59
29/10/2012	IB BILLPAY DR-HDFCCD-4346781006424923		29/10/2012	2,040.00	0.00	15,194.59
29/10/2012	NEFT DR-0065F12303000077-CLOSER2PATENTS	BKID0000048	29/10/2012	6,000.00	0.00	9,194.59
03/11/2012	IB FUNDS TRANSFER CR-00171050134668		03/11/2012	0.00	5,000.00	14,194.59
03/12/2012	IB BILLPAY DR-HDFCCD-4346781006424923		03/12/2012	1,500.00	0.00	12,694.59
03/12/2012	IB BILLPAY DR-HDFCCD-4346781006424923		03/12/2012	12,000.00	0.00	694.59
04/12/2012	IB FUNDS TRANSFER CR-00171050134668		04/12/2012	0.00	10,000.00	10,694.59
11/12/2012	IB FUNDS TRANSFER DR-00171050134668		11/12/2012	5,000.00	0.00	5,694.59
11/12/2012	IB FUNDS TRANSFER CR-00171050134668		11/12/2012	0.00	3,500.00	9,194.59
11/12/2012	IB FUNDS TRANSFER DR-00171050134668		11/12/2012	2,500.00	0.00	6,694.59
25/12/2012	IB BILLPAY DR-HDFCCD-4346781006424923		25/12/2012	3,310.00	0.00	3,384.59
12/01/2013	MHDF2894559319/BILLDKGUJARATGASCOMP	112182221	12/01/2013	410.24	0.00	2,974.35
15/01/2013	MHDF2896639868/VODAFONE BILLDESK	115203333	15/01/2013	300.00	0.00	2,674.35
31/01/2013	IB BILLPAY DR-HDFCCD-4346781016589129		31/01/2013	2,200.00	0.00	474.35

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07/02/2013	IB FUNDS TRANSFER CR-00171050134668		07/02/2013	0.00	11,000.00	11,474.35
25/02/2013	AMB CHRG INCL ST & CESS FOR DEC2012		25/02/2013	280.90	0.00	11,193.45
08/03/2013	MHDF2938757276/VODAFONE BILLDESK	308130246	08/03/2013	175.00	0.00	11,018.45
08/03/2013	MHDF2938759843/VODAFONE BILLDESK	308130526	08/03/2013	905.00	0.00	10,113.45
16/03/2013	AMB CHRG INCL ST & CESS FOR JAN2013		16/03/2013	393.26	0.00	9,720.19
20/03/2013	IB FUNDS TRANSFER CR-00171050134668		20/03/2013	0.00	2,500.00	12,220.19
30/03/2013	AMB CHRG INCL ST & CESS FOR FEB2013		30/03/2013	280.90	0.00	11,939.29
01/04/2013	CREDIT INTEREST CAPITALISED		31/03/2013	0.00	209.00	12,148.29
21/04/2013	CCA13DSDQ986/AVENUES INDIA LTD	421203340	21/04/2013	1,500.00	0.00	10,648.29
09/06/2013	IB FUNDS TRANSFER DR-00171050134668		09/06/2013	10,000.00	0.00	648.29
09/06/2013	IB FUNDS TRANSFER CR-00171050134668		09/06/2013	0.00	12,000.00	12,648.29
09/06/2013	IB FUNDS TRANSFER DR-00171050134668		09/06/2013	2,000.00	0.00	10,648.29
30/09/2013	CREDIT INTEREST CAPITALISED		30/09/2013	0.00	217.00	10,865.29
01/10/2013	ECS CR TPNATIONAL HIGHWAYS-0024467562	000024467562	01/10/2013	0.00	16,400.00	27,265.29
26/12/2013	IB FUNDS TRANSFER DR-00171050134668		27/12/2013	15,000.00	0.00	12,265.29
01/04/2014	CREDIT INTEREST CAPITALISED		31/03/2014	0.00	388.00	12,653.29
01/10/2014	CREDIT INTEREST CAPITALISED		30/09/2014	0.00	254.00	12,907.29
01/10/2014	ECS C-NATIONAL HIGHWAYS AU-000000003277	001007463274	01/10/2014	0.00	16,400.00	29,307.29
05/11/2014	IB BILLPAY DR-HDFCCD-4346781016589129		05/11/2014	1,600.00	0.00	27,707.29
13/11/2014	AHDF3553720600/BILLDKVODAFONEINDIAL	1113093838	13/11/2014	1,666.00	0.00	26,041.29
22/11/2014	AHDF3565397961/BILLDKGUJARATGASCOMP	1122202750	22/11/2014	911.24	0.00	25,130.05
16/12/2014	BHDF3594875534/BILLDKVODAFONEINDIAL	1216114428	16/12/2014	1,500.00	0.00	23,630.05
01/01/2015	ZP14AA3BDB5DB/ZAANKONEMOBIKWIKSYSTE	101095956	01/01/2015	247.00	0.00	23,383.05
01/01/2015	810525419/PAYTMMOBILESOLUTIONP	101101806	01/01/2015	282.00	0.00	23,101.05
04/01/2015	IB BILLPAY DR-HDFCCD-4346781016589129		04/01/2015	6,000.00	0.00	17,101.05
12/02/2015	IB FUNDS TRANSFER DR-00171050134668		12/02/2015	6,000.00	0.00	11,101.05
28/03/2015	IB FUNDS TRANSFER CR-00171050134668		28/03/2015	0.00	4,000.00	15,101.05
01/04/2015	CREDIT INTEREST CAPITALISED		31/03/2015	0.00	411.00	15,512.05
15/04/2015	NEFT CR-CITI0100000-GLOBAL REMITTANCE-OT HERS-SOURAV DAS-CITIN15533565156	CITIN15533565156	15/04/2015	0.00	1.19	15,513.24

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HDFC BANK LIMITED

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A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

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15/04/2015	NEFT CR-CITI0100000-GLOBAL REMITTANCE-OT HERS-SOURAV DAS-CITIN15533578241	CITIN15533578241	15/04/2015	0.00	1.13	15,514.37
10/05/2015	1646965063/PAYTMMOBILESOLUTIONP	510121226	10/05/2015	155.00	0.00	15,359.37
01/10/2015	CREDIT INTEREST CAPITALISED		30/09/2015	0.00	309.00	15,668.37
01/10/2015	CECS C-NATIONAL HIGHWAYS AU-000000000320	002041756315	01/10/2015	0.00	16,400.00	32,068.37
16/02/2016	IB BILLPAY DR-HDFCVE-489377XXXXXX2721		16/02/2016	3,523.88	0.00	28,544.49
02/03/2016	CCADC1ACU566/CCA VISTAPRINTINDIAMA	160623364956	02/03/2016	395.00	0.00	28,149.49
01/04/2016	CREDIT INTEREST CAPITALISED		31/03/2016	0.00	624.00	28,773.49
01/07/2016	CREDIT INTEREST CAPITALISED		30/06/2016	0.00	286.00	29,059.49
01/10/2016	CREDIT INTEREST CAPITALISED		30/09/2016	0.00	292.00	29,351.49
01/10/2016	ACH C- INE906B07CA1-NATIONA-NHA00004732	005506794432	01/10/2016	0.00	16,400.00	45,751.49
01/01/2017	CREDIT INTEREST CAPITALISED		31/12/2016	0.00	460.00	46,211.49
13/01/2017	013151711958251/CITRUSAIRTEL	170133238121	13/01/2017	645.00	0.00	45,566.49
17/01/2017	HHDF5053865985/BSNL BILLDESK	170176175466	17/01/2017	546.00	0.00	45,020.49
17/03/2017	IHDF5197619781/BSNL BILLDESK	170769060911	17/03/2017	557.00	0.00	44,463.49
22/03/2017	REF-BSNL-IHDF5197619781-17/3/17		22/03/2017	0.00	557.00	45,020.49
01/04/2017	CREDIT INTEREST CAPITALISED		31/03/2017	0.00	446.00	45,466.49
03/05/2017	IHDF5337957539/BILLDKSTOCK HOLDING	171234323355	03/05/2017	1,000.00	0.00	44,466.49
05/05/2017	NEFT CR-CITI0100000-PAYPAL OPGSP SETTLEM ENT ACCOUNT-SOURAV DAS-CITIN17776472761	CITIN17776472761	05/05/2017	0.00	52.03	44,518.52
10/05/2017	IB FUNDS TRANSFER DR-00171050134668	5092000100101891	10/05/2017	1,500.00	0.00	43,018.52
10/05/2017	IB FUNDS TRANSFER DR-00171050134668		10/05/2017	2,500.00	0.00	40,518.52
13/05/2017	IB FUNDS TRANSFER DR-00171050134668		13/05/2017	6,000.00	0.00	34,518.52
14/05/2017	IB FUNDS TRANSFER DR-00171050134668		14/05/2017	8,000.00	0.00	26,518.52
19/05/2017	IB FUNDS TRANSFER DR-00171050134668	5191000100014145	19/05/2017	6,000.00	0.00	20,518.52
22/05/2017	IB FUNDS TRANSFER DR-00171050134668		22/05/2017	10,000.00	0.00	10,518.52
22/05/2017	IB FUNDS TRANSFER DR-00171050134668		22/05/2017	10,000.00	0.00	518.52
27/05/2017	IB FUNDS TRANSFER DR-00171050134668		27/05/2017	500.00	0.00	18.52
28/05/2017	IB FUNDS TRANSFER CR-00171050134668		28/05/2017	0.00	22,000.00	22,018.52
29/05/2017	IB FUNDS TRANSFER DR-00171050134668		29/05/2017	13,000.00	0.00	9,018.52

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29/05/2017	IB FUNDS TRANSFER CR-00171050134668	5293000100172373	29/05/2017	0.00	10,000.00	19,018.52
30/05/2017	IB FUNDS TRANSFER DR-00171050134668		30/05/2017	2,000.00	0.00	17,018.52
31/05/2017	IB FUNDS TRANSFER DR-00171050134668		31/05/2017	13,500.00	0.00	3,518.52
31/05/2017	IB FUNDS TRANSFER CR-00171050134668		31/05/2017	0.00	15,000.00	18,518.52
29/06/2017	IB FUNDS TRANSFER CR-00171050134668	6292000100309071	29/06/2017	0.00	45,000.00	63,518.52
01/07/2017	CREDIT INTEREST CAPITALISED		30/06/2017	0.00	311.00	63,829.52
14/07/2017	101707006348305/CITRUSAIRTEL	171954859339	14/07/2017	1,000.00	0.00	62,829.52
18/08/2017	IB FUNDS TRANSFER DR-00171050134668	IB18221128763654	18/08/2017	15,000.00	0.00	47,829.52
20/09/2017	IB FUNDS TRANSFER DR-00171050134668	IB20173650865817	20/09/2017	7,000.00	0.00	40,829.52
30/09/2017	CREDIT INTEREST CAPITALISED		30/09/2017	0.00	527.00	41,356.52
03/10/2017	ACH C- INE906B07CA1-NHAI-NH1171146990000	000011296909	03/10/2017	0.00	16,400.00	57,756.52
06/10/2017	IB FUNDS TRANSFER DR-00171050134668	IB06191213202049	06/10/2017	7,500.00	0.00	50,256.52
09/10/2017	IB FUNDS TRANSFER DR-00171050134668	IB09153553589129	09/10/2017	10,000.00	0.00	40,256.52
31/10/2017	IB FUNDS TRANSFER DR-00171050134668	IB31143000775528	31/10/2017	6,500.00	0.00	33,756.52
31/10/2017	IB FUNDS TRANSFER DR-00171050134668		31/10/2017	14,000.00	0.00	19,756.52
06/11/2017	IB FUNDS TRANSFER DR-00171050134668	IB06171614772663	06/11/2017	2,500.00	0.00	17,256.52
24/11/2017	IB FUNDS TRANSFER CR-00171050134668	IB24183554330332	24/11/2017	0.00	10,000.00	27,256.52
01/12/2017	IB FUNDS TRANSFER DR-00171050134668	IB01154140594101	01/12/2017	5,000.00	0.00	22,256.52
28/12/2017	IB FUNDS TRANSFER DR-00171050134668	IB28184823770731	28/12/2017	4,500.00	0.00	17,756.52
31/12/2017	CREDIT INTEREST CAPITALISED		31/12/2017	0.00	248.00	18,004.52
01/01/2018	IB FUNDS TRANSFER DR-00171050134668	IB01152049958295	01/01/2018	2,750.00	0.00	15,254.52
07/01/2018	IB FUNDS TRANSFER DR-00171050134668	IB07211041771187	08/01/2018	5,000.00	0.00	10,254.52
08/03/2018	IB FUNDS TRANSFER CR-00171050134668	IB08215356873224	08/03/2018	0.00	30,000.00	40,254.52
15/03/2018	IB FUNDS TRANSFER DR-00171050134668	IB15121137870740	15/03/2018	15,000.00	0.00	25,254.52
01/04/2018	CREDIT INTEREST CAPITALISED		31/03/2018	0.00	136.00	25,390.52
02/06/2018	IB FUNDS TRANSFER DR-00171050134668		02/06/2018	5,000.00	0.00	20,390.52
01/07/2018	CREDIT INTEREST CAPITALISED		30/06/2018	0.00	208.00	20,598.52
01/07/2018	IB FUNDS TRANSFER DR-00171050134668	IB01195702103346	01/07/2018	5,000.00	0.00	15,598.52
01/07/2018	IB FUNDS TRANSFER DR-00171050134668	IB01201734573120	01/07/2018	7,000.00	0.00	8,598.52
01/07/2018	IB FUNDS TRANSFER DR-00171050134668	IB01202423856996	01/07/2018	3,000.00	0.00	5,598.52

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HDFC BANK LIMITED

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State account branch GSTIN: 29AAACH2702H1ZW

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751002
JOINT HOLDERS:

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KANTHARAJE URS ROAD - FIRST MAIN,
SARASWATHIPURAM
City : MYSORE 570 009
State : KARNATAKA
Phone No. : 99458 63333
RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 28/09/11 TO : 28/09/21

31/07/2018	NHDF6535693431/BILLDKRELIANCEJIOINF	182121113485	31/07/2018	448.00	0.00	5,150.52
30/09/2018	CREDIT INTEREST CAPITALISED		30/09/2018	0.00	47.00	5,197.52
01/10/2018	ACH C- INE906B07CA1-NHAI-NH1181100710000	005526832365	01/10/2018	0.00	16,400.00	21,597.52
01/01/2019	CREDIT INTEREST CAPITALISED		31/12/2018	0.00	191.00	21,788.52
24/01/2019	IB FUNDS TRANSFER DR-00171050134668	IB24202002362865	24/01/2019	1,788.00	0.00	20,000.52
29/01/2019	IB FUNDS TRANSFER DR-00171050134668	IB29041940322343	29/01/2019	5,100.00	0.00	14,900.52
08/02/2019	IB FUNDS TRANSFER DR-00171050134668	IB08141314333218	08/02/2019	5,000.00	0.00	9,900.52
08/02/2019	IB FUNDS TRANSFER DR-00171050134668	IB08175705200828	08/02/2019	2,000.00	0.00	7,900.52
07/03/2019	IB FUNDS TRANSFER DR-00171050134668	IB07160857581271	07/03/2019	2,000.00	0.00	5,900.52
01/04/2019	CREDIT INTEREST CAPITALISED		31/03/2019	0.00	107.00	6,007.52
30/06/2019	CREDIT INTEREST CAPITALISED		30/06/2019	0.00	52.00	6,059.52
22/08/2019	IB FUNDS TRANSFER CR-00171050134668	IB22191910197137	22/08/2019	0.00	4,000.00	10,059.52
01/10/2019	CREDIT INTEREST CAPITALISED		30/09/2019	0.00	69.00	10,128.52
01/10/2019	ACH C- INE906B07CA1-NHAI-NH1191097610000	002372686227	01/10/2019	0.00	16,400.00	26,528.52
27/10/2019	IB FUNDS TRANSFER DR-00171050134668	IB27190717089493	27/10/2019	26,528.52	0.00	0.00
06/11/2019	IB FUNDS TRANSFER CR-00171050134668	IB06205201307679	06/11/2019	0.00	0.01	0.01
06/11/2019	IB FUNDS TRANSFER CR-00171050134668	IB06205302368520	06/11/2019	0.00	1.99	2.00
06/11/2019	IB FUNDS TRANSFER CR-00171050134668	IB06205346698896	06/11/2019	0.00	48.00	50.00
06/11/2019	IB FUNDS TRANSFER DR-00171050134668	IB06205516777349	06/11/2019	50.00	0.00	0.00
06/11/2019	IB FUNDS TRANSFER CR-00171050134668	IB06211631593277	06/11/2019	0.00	2.00	2.00
06/11/2019	IB FUNDS TRANSFER CR-00171050134668	IB06211726574513	06/11/2019	0.00	150.00	152.00
11/11/2019	IB FUNDS TRANSFER CR-00171050134668	IB11002225984746	11/11/2019	0.00	1,000.00	1,152.00
11/11/2019	IB FUNDS TRANSFER CR-00171050134668	IB11002313747885	11/11/2019	0.00	1,000.00	2,152.00
11/11/2019	IB FUNDS TRANSFER CR-00171050134668	IB11003808571400	11/11/2019	0.00	1,000.00	3,152.00
11/11/2019	IB FUNDS TRANSFER CR-00171050134668	IB11003850580987	11/11/2019	0.00	500.00	3,652.00
11/11/2019	IB FD PREMAT PRINCIPAL-50300381254134		11/11/2019	0.00	5,000.00	8,652.00
11/11/2019	FD THROUGH NET-50300381521641:SOURAV DAS	IB11031503272332	11/11/2019	5,000.00	0.00	3,652.00
11/11/2019	IB FUNDS TRANSFER DR-00171050134668	IB11050334334167	11/11/2019	652.00	0.00	3,000.00
11/11/2019	IB FUNDS TRANSFER DR-00171050134668	IB11054513869030	11/11/2019	1,500.00	0.00	1,500.00
11/11/2019	IB FUNDS TRANSFER DR-00171050134668	IB11054548703237	11/11/2019	1,500.00	0.00	0.00

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SARASWATHIPURAM
City : MYSORE 570 009
State : KARNATAKA
Phone No. : 99458 63333
RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 28/09/11 TO : 28/09/21

11/11/2019	IB FUNDS TRANSFER CR-00171050134668	IB11054625253739	11/11/2019	0.00	2.00	2.00
12/11/2019	IB FUNDS TRANSFER CR-00171050134668	IB12071223286331	12/11/2019	0.00	5,000.00	5,002.00
12/11/2019	FD THROUGH NET-50300381784132:SOURAV DAS	IB12071547348469	12/11/2019	5,000.00	0.00	2.00
17/11/2019	IB FUNDS TRANSFER CR-00171050134668	IB17135422160561	17/11/2019	0.00	25.00	27.00
17/11/2019	IB FUNDS TRANSFER CR-00171050134668	IB17135538869363	17/11/2019	0.00	200.00	227.00
21/11/2019	IMPS-932508369464-SOURAV DAS-ICIC-XXXXXX 2067-WORK	932508369464	21/11/2019	0.00	1,500.00	1,727.00
21/11/2019	IB FUNDS TRANSFER DR-00171050134668	IB21084707164122	21/11/2019	1,200.00	0.00	527.00
21/11/2019	IB FUNDS TRANSFER CR-00171050134668	IB21140639586309	21/11/2019	0.00	2,000.00	2,527.00
21/11/2019	IMPS-932514072994-SOURAV DAS-ICIC-XXXXXX 2067-VISA POS DEBIT	932514072994	21/11/2019	0.00	8,000.00	10,527.00
22/11/2019	IMPS-932600105610-SOURAV DAS-HDFC-XXXXXX XX0994-FD- HDFC MYSORE	932600105610	22/11/2019	0.00	35,000.00	45,527.00
22/11/2019	FD THROUGH NET-50300383917223:SOURAV DAS	IB22010024102243	22/11/2019	35,000.00	0.00	10,527.00
22/11/2019	IB FUNDS TRANSFER CR-00171050134668	IB22013551141979	22/11/2019	0.00	5,000.00	15,527.00
23/11/2019	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB23113240740973	23/11/2019	4,500.00	0.00	11,027.00
24/11/2019	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB24093131215903	24/11/2019	1,900.00	0.00	9,127.00
24/11/2019	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB24232439302391	25/11/2019	1,127.00	0.00	8,000.00
26/11/2019	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB26001851585631	26/11/2019	0.00	28,000.00	36,000.00
26/11/2019	FD THROUGH NET-50300384593154:SOURAV DAS	IB26002205570165	26/11/2019	30,000.00	0.00	6,000.00
02/12/2019	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB02113937980741	02/12/2019	0.00	8,000.00	14,000.00
06/12/2019	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06200635370853	06/12/2019	2,000.00	0.00	12,000.00
09/12/2019	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB09231805133105	09/12/2019	2,000.00	0.00	10,000.00

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751002
JOINT HOLDERS:

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State : KARNATAKA
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Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 28/09/11 TO : 28/09/21

10/12/2019	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB10231918585606	10/12/2019	2,000.00	0.00	8,000.00
11/12/2019	MONTHLY INTEREST CREDIT 50300381521641	3304220191211781	11/12/2019	0.00	25.00	8,025.00
11/12/2019	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB11230236762523	11/12/2019	3,000.00	0.00	5,025.00
12/12/2019	MONTHLY INTEREST CREDIT 50300381784132	3304220191212762	12/12/2019	0.00	25.00	5,050.00
12/12/2019	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB12185647916586	12/12/2019	0.00	2,500.00	7,550.00
12/12/2019	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB12210712709557	12/12/2019	0.00	4,000.00	11,550.00
13/12/2019	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB13204029376749	13/12/2019	4,200.00	0.00	7,350.00
16/12/2019	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB16234611343527	17/12/2019	2,350.00	0.00	5,000.00
17/12/2019	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB17080259779375	17/12/2019	1,000.00	0.00	4,000.00
17/12/2019	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB17173546253352	17/12/2019	1,000.00	0.00	3,000.00
17/12/2019	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB17184742699641	17/12/2019	1,000.00	0.00	2,000.00
18/12/2019	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB18063305912370	18/12/2019	500.00	0.00	1,500.00
18/12/2019	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB18182757966629	18/12/2019	1,200.00	0.00	300.00
18/12/2019	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB18205507831931	18/12/2019	0.00	2,000.00	2,300.00
18/12/2019	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB18231312988075	18/12/2019	1,500.00	0.00	800.00
20/12/2019	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB20112642661484	20/12/2019	500.00	0.00	300.00

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20/12/2019	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB20123007316923	20/12/2019	0.00	3,000.00	3,300.00
20/12/2019	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB20151407962771	20/12/2019	0.00	2,000.00	5,300.00
20/12/2019	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB20163137159413	20/12/2019	2,000.00	0.00	3,300.00
20/12/2019	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB20220749562836	20/12/2019	2,000.00	0.00	1,300.00
21/12/2019	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB21000628693895	21/12/2019	500.00	0.00	800.00
21/12/2019	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB21090907593745	21/12/2019	400.00	0.00	400.00
22/12/2019	MONTHLY INTEREST CREDIT 50300383917223	3304220191222782	22/12/2019	0.00	166.00	566.00
23/12/2019	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB23030449974973	23/12/2019	0.00	434.00	1,000.00
23/12/2019	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB23180513926979	23/12/2019	300.00	0.00	700.00
26/12/2019	MONTHLY INTEREST CREDIT 50300384593154	3304220191226787	26/12/2019	0.00	142.00	842.00
26/12/2019	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB26114021981416	26/12/2019	0.00	1,800.00	2,642.00
27/12/2019	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB27134106801671	27/12/2019	500.00	0.00	2,142.00
27/12/2019	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB27134835748864	27/12/2019	1,200.00	0.00	942.00
28/12/2019	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB28214050363857	28/12/2019	0.00	1,058.00	2,000.00
28/12/2019	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB28221126987615	28/12/2019	1,000.00	0.00	1,000.00
28/12/2019	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB28232918766158	28/12/2019	0.00	3,000.00	4,000.00

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Nomination : Not Registered
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01/01/2020	CREDIT INTEREST CAPITALISED		31/12/2019	0.00	93.00	4,093.00
02/01/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB02020225589737	02/01/2020	1,500.00	0.00	2,593.00
05/01/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB05214235905926	06/01/2020	0.00	1,000.00	3,593.00
05/01/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB05214303261335	06/01/2020	0.00	1,000.00	4,593.00
22/01/2020	MONTHLY INTEREST CREDIT 50300383917223	3304220200122770	22/01/2020	0.00	171.00	4,764.00
26/01/2020	MONTHLY INTEREST CREDIT 50300384593154	3304220200126765	26/01/2020	0.00	147.00	4,911.00
31/01/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB31195157387458	31/01/2020	0.00	700.00	5,611.00
31/01/2020	RD THROUGH NET-50400174220743 :SOURAV DAS		31/01/2020	1,000.00	0.00	4,611.00
31/01/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB31201606775199	31/01/2020	0.00	399.00	5,010.00
18/02/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB18070842313297	18/02/2020	0.00	2,000.00	7,010.00
18/02/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB18070933687251	18/02/2020	0.00	700.00	7,710.00
18/02/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB18080846677033	18/02/2020	0.00	500.00	8,210.00
22/02/2020	MONTHLY INTEREST CREDIT 50300383917223	3304220200222789	22/02/2020	0.00	171.00	8,381.00
26/02/2020	MONTHLY INTEREST CREDIT 50300384593154	3304220200226782	26/02/2020	0.00	147.00	8,528.00
26/02/2020	MONTHLY INTEREST CREDIT 50300384609068	3304220200226782	26/02/2020	0.00	391.00	8,919.00
29/02/2020	50400174220743- RD INSTALLMENT-FEB 2020		29/02/2020	1,000.00	0.00	7,919.00
02/03/2020	IMPS-006219377165-SOURAV DAS-HDFC-XXXXXX XX0994-WINHOST PROJ EX	006219377165	02/03/2020	0.00	15,000.00	22,919.00
02/03/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB02201221712380	02/03/2020	8,000.00	0.00	14,919.00

Generation Date : 28-Sep-21 01:09

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Requesting Branch code : NET

HDFC BANK LIMITED

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State account branch GSTIN: 29AAACH2702H1ZW

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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751002
JOINT HOLDERS:

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
RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 28/09/11 TO : 28/09/21

02/03/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB02202826134079	02/03/2020	12,000.00	0.00	2,919.00
02/03/2020	IMPS-006220528693-SOURAV DAS-HDFC-XXXXXX XX0994-HDFC BANK PROJ	006220528693	02/03/2020	0.00	2,500.00	5,419.00
22/03/2020	MONTHLY INTEREST CREDIT 50300383917223	3304220200322768	22/03/2020	0.00	160.00	5,579.00
26/03/2020	MONTHLY INTEREST CREDIT 50300384593154	3304220200326765	26/03/2020	0.00	137.00	5,716.00
26/03/2020	MONTHLY INTEREST CREDIT 50300384609068	3304220200326765	26/03/2020	0.00	366.00	6,082.00
01/04/2020	50400174220743- RD INSTALLMENT-MAR 2020		31/03/2020	1,000.00	0.00	5,082.00
01/04/2020	CREDIT INTEREST CAPITALISED		31/03/2020	0.00	48.00	5,130.00
10/04/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB10124043608504	10/04/2020	0.00	3,269.00	8,399.00
10/04/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB10124140594822	10/04/2020	0.00	1,000.00	9,399.00
10/04/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB10124920216432	10/04/2020	0.00	1,000.00	10,399.00
15/04/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB15111019705610	15/04/2020	0.00	2,560.00	12,959.00
15/04/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB15213143567587	15/04/2020	0.00	4,000.00	16,959.00
17/04/2020	IMPS-010819182613-SUBRAT KUMAR DAS-ICIC-XXXXXXXX7038-HOME FAMILY IMBALANCE RECTIFY	010819182613	17/04/2020	8.00	0.00	16,951.00
17/04/2020	IMPS-010819187330-JASHWINI-UTIB-XXXXXXXX XXXX2467-HOME FAMILY IMBALANCE RECTIFY	010819187330	17/04/2020	6.00	0.00	16,945.00
17/04/2020	IMPS-010820196482-SUBRAT KUMAR DAS-ICIC-XXXXXXXX7038-IMBALANCE RECTIFICATION	010820196482	17/04/2020	42.00	0.00	16,903.00
17/04/2020	IMPS-010820189791-JASHWINI-UTIB-XXXXXXXX XXXX2467-IMBALANCE RECTIFICATION	010820189791	17/04/2020	82.00	0.00	16,821.00

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HDFC BANK LIMITED

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State : KARNATAKA
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RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
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17/04/2020	IMPS-010820197883-SUBRAT KUMAR DAS-ICIC-XXXXXXXXX7038-MONETARY IMBALANCE RECTIFICATION	010820197883	17/04/2020	400.00	0.00	16,421.00
17/04/2020	IMPS-010820199075-JASHSWINI-UTIB-XXXXXXXXX2467-IMBALANCE RECTIFICATION	010820199075	17/04/2020	2,200.00	0.00	14,221.00
17/04/2020	IMPS-010820100504-SUBRAT KUMAR DAS-ICIC-XXXXXXXXX7038-IMBALANCE RECTIFICATION	010820100504	17/04/2020	1,200.00	0.00	13,021.00
17/04/2020	IMPS-010820102025-SUBRAT KUMAR DAS-ICIC-XXXXXXXXX7038-IMBALANCE RECTIFY	010820102025	17/04/2020	400.00	0.00	12,621.00
17/04/2020	IMPS-010820102536-SUBRAT KUMAR DAS-ICIC-XXXXXXXXX7038-MONEY IMBALANCE RECTIFICATION	010820102536	17/04/2020	400.00	0.00	12,221.00
17/04/2020	IMPS-010820199646-SUBRAT KUMAR DAS-ICIC-XXXXXXXXX7038-MONETARY IMBALANCE RECTIFY	010820199646	17/04/2020	30.00	0.00	12,191.00
17/04/2020	IMPS-010820106036-SUBRAT KUMAR DAS-ICIC-XXXXXXXXX7038-MONETARY IMBALANCE RECTIFICATION	010820106036	17/04/2020	50.00	0.00	12,141.00
17/04/2020	IMPS-010823946887-SOURAV DAS-HDFC-XXXXXXXXX0994-PROJ EXPENSES	010823946887	17/04/2020	0.00	4,000.00	16,141.00
18/04/2020	IMPS-010921141746-SUBRAT KUMAR DAS-ICIC-XXXXXXXXX7038-MONEY IMBALANCE RECTIFICATION	010921141746	18/04/2020	2.00	0.00	16,139.00
18/04/2020	IMPS-010921141921-JASHSWINI-UTIB-XXXXXXXXX2467-MONETARY IMBALANCE RECTIFICATION	010921141921	18/04/2020	2.00	0.00	16,137.00
18/04/2020	IMPS-010921142355-SUBRAT KUMAR DAS-ICIC-XXXXXXXXX7038-MONETARY IMBALANCE RECTIFICATION	010921142355	18/04/2020	1.00	0.00	16,136.00
18/04/2020	IMPS-010921143494-JASHSWINI-UTIB-XXXXXXXXX2467-RECTIFICATION - MONEY	010921143494	18/04/2020	5.00	0.00	16,131.00

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Account Status : Account Open Regular

Nomination : Not Registered
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18/04/2020	IMPS-010921143611-SUBRAT KUMAR DAS-ICIC-XXXXXXXX7038-RECTIFICATION - MONEY	010921143611	18/04/2020	5.00	0.00	16,126.00
22/04/2020	MONTHLY INTEREST CREDIT 50300383917223	3304220200422764	22/04/2020	0.00	171.00	16,297.00
26/04/2020	MONTHLY INTEREST CREDIT 50300384593154	3304220200426788	26/04/2020	0.00	146.00	16,443.00
26/04/2020	MONTHLY INTEREST CREDIT 50300384609068	3304220200426788	26/04/2020	0.00	391.00	16,834.00
01/05/2020	50400174220743- RD INSTALLMENT-APR 2020		30/04/2020	1,000.00	0.00	15,834.00
03/05/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB03102941822432	03/05/2020	1,250.00	0.00	14,584.00
03/05/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB03120523577734	03/05/2020	2,500.00	0.00	12,084.00
03/05/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB03172754109009	03/05/2020	1,000.00	0.00	11,084.00
04/05/2020	.IMPS P2P 010819182613#17/04/2020 180420 -MIR2012316842998	MIR2012316842998	04/05/2020	5.90	0.00	11,078.10
04/05/2020	.IMPS P2P 010819187330#17/04/2020 180420 -MIR2012316829284	MIR2012316829284	04/05/2020	5.90	0.00	11,072.20
04/05/2020	.IMPS P2P 010820100504#17/04/2020 180420 -MIR2012316833871	MIR2012316833871	04/05/2020	5.90	0.00	11,066.30
04/05/2020	.IMPS P2P 010820102025#17/04/2020 180420 -MIR2012316831595	MIR2012316831595	04/05/2020	5.90	0.00	11,060.40
04/05/2020	.IMPS P2P 010820102536#17/04/2020 180420 -MIR2012316835774	MIR2012316835774	04/05/2020	5.90	0.00	11,054.50
04/05/2020	.IMPS P2P 010820106036#17/04/2020 180420 -MIR2012316829288	MIR2012316829288	04/05/2020	5.90	0.00	11,048.60
04/05/2020	.IMPS P2P 010820189791#17/04/2020 180420 -MIR2012316833885	MIR2012316833885	04/05/2020	5.90	0.00	11,042.70
04/05/2020	.IMPS P2P 010820196482#17/04/2020 180420 -MIR2012316832493	MIR2012316832493	04/05/2020	5.90	0.00	11,036.80
04/05/2020	.IMPS P2P 010820197883#17/04/2020 180420 -MIR2012316833879	MIR2012316833879	04/05/2020	5.90	0.00	11,030.90

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HDFC BANK LIMITED

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751002
JOINT HOLDERS:

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Address : GROUND FLOOR, MYTHRI ARCADE,
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SARASWATHIPURAM
City : MYSORE 570 009
State : KARNATAKA
Phone No. : 99458 63333
RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 28/09/11 TO : 28/09/21

04/05/2020	.IMPS P2P 010820199075#17/04/2020 180420 -MIR2012316837819	MIR2012316837819	04/05/2020	5.90	0.00	11,025.00
04/05/2020	.IMPS P2P 010820199646#17/04/2020 180420 -MIR2012316831725	MIR2012316831725	04/05/2020	5.90	0.00	11,019.10
04/05/2020	.IMPS P2P 010921141746#18/04/2020 200420 -MIR2012417096034	MIR2012417096034	04/05/2020	5.90	0.00	11,013.20
04/05/2020	.IMPS P2P 010921141921#18/04/2020 200420 -MIR2012417096019	MIR2012417096019	04/05/2020	5.90	0.00	11,007.30
04/05/2020	.IMPS P2P 010921142355#18/04/2020 200420 -MIR2012417096012	MIR2012417096012	04/05/2020	5.90	0.00	11,001.40
04/05/2020	.IMPS P2P 010921143494#18/04/2020 200420 -MIR2012417092315	MIR2012417092315	04/05/2020	5.90	0.00	10,995.50
04/05/2020	.IMPS P2P 010921143611#18/04/2020 200420 -MIR2012417096027	MIR2012417096027	04/05/2020	5.90	0.00	10,989.60
04/05/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB04143906580819	04/05/2020	2,000.00	0.00	8,989.60
04/05/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB04144459775004	04/05/2020	2,500.00	0.00	6,489.60
04/05/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB04153606861359	04/05/2020	1,250.00	0.00	5,239.60
04/05/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB04173801807669	04/05/2020	1,200.00	0.00	4,039.60
04/05/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB04185746561234	04/05/2020	1,500.00	0.00	2,539.60
04/05/2020	IMPS-012521677308-SOURAV DAS-HDFC-XXXXXX XX0994-PROJ RELATED	012521677308	04/05/2020	0.00	6,000.00	8,539.60
04/05/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB04210839965698	04/05/2020	2,200.00	0.00	6,339.60
05/05/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB05124758589297	05/05/2020	1,339.60	0.00	5,000.00

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HDFC BANK LIMITED

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Statement From : 28/09/11 TO : 28/09/21

05/05/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB05204951961511	05/05/2020	3,000.00	0.00	2,000.00
08/05/2020	IMPS-012914026527-SOURAV DAS-HDFC-XXXXXX XX0994-ICICI TO HDFC	012914026527	08/05/2020	0.00	17,000.00	19,000.00
08/05/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB08144655775447	08/05/2020	2,000.00	0.00	17,000.00
19/05/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB19095303766110	19/05/2020	1,200.00	0.00	15,800.00
21/05/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB21015052200824	21/05/2020	2,000.00	0.00	13,800.00
21/05/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB21111103887100	21/05/2020	1,500.00	0.00	12,300.00
22/05/2020	MONTHLY INTEREST CREDIT 50300383917223	3304220200522783	22/05/2020	0.00	166.00	12,466.00
23/05/2020	MONTHLY INTEREST CREDIT 50300383917223	3304220200523786	23/05/2020	0.00	6.00	12,472.00
23/05/2020	IB FD PREMAT PRINCIPAL-50300383917223		23/05/2020	0.00	35,000.00	47,472.00
25/05/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB25162435163200	25/05/2020	1,500.00	0.00	45,972.00
26/05/2020	MONTHLY INTEREST CREDIT 50300384593154	3304220200526783	26/05/2020	0.00	142.00	46,114.00
26/05/2020	MONTHLY INTEREST CREDIT 50300384609068	3304220200526783	26/05/2020	0.00	378.00	46,492.00
26/05/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26053706581300	26/05/2020	1,400.00	0.00	45,092.00
26/05/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26152541200380	26/05/2020	1,400.00	0.00	43,692.00
27/05/2020	MONTHLY INTEREST CREDIT 50300384593154	3304220200527761	27/05/2020	0.00	5.00	43,697.00
27/05/2020	MONTHLY INTEREST CREDIT 50300384609068	3304220200527761	27/05/2020	0.00	13.00	43,710.00
27/05/2020	IB FD PREMAT PRINCIPAL-50300384593154		27/05/2020	0.00	30,000.00	73,710.00
27/05/2020	IB FD PREMAT PRINCIPAL-50300384609068		27/05/2020	0.00	80,000.00	1,53,710.00
27/05/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB27174429230583	27/05/2020	1,250.00	0.00	1,52,460.00

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Statement From : 28/09/11 TO : 28/09/21

29/05/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB29174536713859	29/05/2020	2,500.00	0.00	1,49,960.00
31/05/2020	50400174220743- RD INSTALLMENT-MAY 2020		31/05/2020	1,000.00	0.00	1,48,960.00
06/06/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06125955671980	06/06/2020	1,225.00	0.00	1,47,735.00
06/06/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06130802576028	06/06/2020	1,225.00	0.00	1,46,510.00
06/06/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06131241579293	06/06/2020	1,225.00	0.00	1,45,285.00
06/06/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06132519550039	06/06/2020	1,225.00	0.00	1,44,060.00
06/06/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06132600761657	06/06/2020	1,225.00	0.00	1,42,835.00
06/06/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06153901670137	06/06/2020	2,300.00	0.00	1,40,535.00
06/06/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06155352862376	06/06/2020	1,000.00	0.00	1,39,535.00
06/06/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06160717286240	06/06/2020	1,225.00	0.00	1,38,310.00
07/06/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB07161648803863	07/06/2020	3,675.00	0.00	1,34,635.00
09/06/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB09215224100664	09/06/2020	8,000.00	0.00	1,26,635.00
10/06/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB10093705854533	10/06/2020	2,450.00	0.00	1,24,185.00
10/06/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB10094547248424	10/06/2020	5,000.00	0.00	1,19,185.00
10/06/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB10103031595024	10/06/2020	3,000.00	0.00	1,16,185.00

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HDFC BANK LIMITED

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State account branch GSTIN: 29AAACH2702H1ZW

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751002
JOINT HOLDERS:

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
RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 28/09/11 TO : 28/09/21

10/06/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB10133648364725	10/06/2020	10,000.00	0.00	1,06,185.00
12/06/2020	IMPS-016410154207-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS PROJECT	016410154207	12/06/2020	40,000.00	0.00	66,185.00
16/06/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB16074116242377	16/06/2020	6,000.00	0.00	60,185.00
16/06/2020	IMPS-016808879732-SOURAV DAS-HDFC-XXXXXX XX0994-PROJ EXPENSES	016808879732	16/06/2020	0.00	10,000.00	70,185.00
16/06/2020	IMPS-016809898349-SOURAV DAS-HDFC-XXXXXX XX0994-PROJ EXPENSES	016809898349	16/06/2020	0.00	20,000.00	90,185.00
16/06/2020	IMPS-016810109570-JASHSWINI-UTIB-XXXXXXX XXXX2467-PROJ EXPENSES RETURN	016810109570	16/06/2020	2,000.00	0.00	88,185.00
16/06/2020	IMPS-016810112331-JASHSWINI-UTIB-XXXXXXX XXXX2467-WINHOST PROJ EXPENSES	016810112331	16/06/2020	8,000.00	0.00	80,185.00
16/06/2020	.IMPS P2P 016410154207#12/06/2020 120620 -MIR2016689923622	MIR2016689923622	16/06/2020	5.90	0.00	80,179.10
16/06/2020	IMPS-016818116682-SOURAV DAS-HDFC-XXXXXX XX0994-PROJ PLANNING	016818116682	16/06/2020	0.00	1,30,000.00	2,10,179.10
16/06/2020	NEFT CR-ICIC0SF0002-SOURAV DAS-SOURAV DA S-2009793023	2009793023	16/06/2020	0.00	2,00,000.00	4,10,179.10
16/06/2020	IMPS-016821118771-JASHSWINI-UTIB-XXXXXXX XXXX2467-PROJ EXPENSES	016821118771	16/06/2020	10,000.00	0.00	4,00,179.10
17/06/2020	IMPS-016903737082-SOURAV DAS-HDFC-XXXXXX XX0994-PROJ PLANNING	016903737082	17/06/2020	0.00	2,00,000.00	6,00,179.10
17/06/2020	NEFT CR-ICIC0SF0002-SOURAV DAS-SOURAV DA S-2009949555	2009949555	17/06/2020	0.00	2,00,000.00	8,00,179.10
17/06/2020	NEFT CR-ICIC0SF0002-SOURAV DAS-SOURAV DA S-2009949649	2009949649	17/06/2020	0.00	2,00,000.00	10,00,179.10
17/06/2020	NEFT CR-ICIC0SF0002-SOURAV DAS-SOURAV DA S-2009950215	2009950215	17/06/2020	0.00	75,000.00	10,75,179.10

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State : KARNATAKA
Phone No. : 99458 63333
RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 28/09/11 TO : 28/09/21

17/06/2020	NEFT CR-ICIC0SF0002-SOURAV DAS-SOURAV DA S-2009950317	2009950317	17/06/2020	0.00	10,000.00	10,85,179.10
18/06/2020	IMPS-017008132697-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS PLAN	017008132697	18/06/2020	9,000.00	0.00	10,76,179.10
18/06/2020	.IMPS P2P 016810109570#16/06/2020 160620 -MIR2017099208441	MIR2017099208441	18/06/2020	5.90	0.00	10,76,173.20
18/06/2020	.IMPS P2P 016810112331#16/06/2020 160620 -MIR2017099200386	MIR2017099200386	18/06/2020	5.90	0.00	10,76,167.30
19/06/2020	IMPS-017103164322-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS PLAN	017103164322	19/06/2020	8,000.00	0.00	10,68,167.30
19/06/2020	IMPS-017103165060-SUBRAT KUMAR DAS-ICIC- XXXXXXXX7038-TCVECTORS PLAN	017103165060	19/06/2020	7,000.00	0.00	10,61,167.30
19/06/2020	IMPS-017103163397-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS PLAN	017103163397	19/06/2020	10,000.00	0.00	10,51,167.30
19/06/2020	IMPS-017103164485-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS_PLAN	017103164485	19/06/2020	2,500.00	0.00	10,48,667.30
19/06/2020	.IMPS P2P 016821118771#16/06/2020 170620 -MIR2017101610986	MIR2017101610986	19/06/2020	5.90	0.00	10,48,661.40
20/06/2020	.IMPS P2P 017008132697#18/06/2020 180620 -MIR2017203960040	MIR2017203960040	20/06/2020	5.90	0.00	10,48,655.50
21/06/2020	IMPS-017306123552-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS PLAN	017306123552	21/06/2020	5,000.00	0.00	10,43,655.50
23/06/2020	IMPS-017510121426-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS PLAN	017510121426	23/06/2020	3,000.00	0.00	10,40,655.50
23/06/2020	.IMPS P2P 017103163397#19/06/2020 190620 -MIR2017306027047	MIR2017306027047	23/06/2020	5.90	0.00	10,40,649.60
23/06/2020	.IMPS P2P 017103164322#19/06/2020 190620 -MIR2017306020840	MIR2017306020840	23/06/2020	5.90	0.00	10,40,643.70
23/06/2020	.IMPS P2P 017103164485#19/06/2020 190620 -MIR2017306020881	MIR2017306020881	23/06/2020	5.90	0.00	10,40,637.80

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JOINT HOLDERS:

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Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 28/09/11 TO : 28/09/21

23/06/2020	.IMPS P2P 017103165060#19/06/2020 190620 -MIR2017306021192	MIR2017306021192	23/06/2020	5.90	0.00	10,40,631.90
24/06/2020	.IMPS P2P 017306123552#21/06/2020 220620 -MIR2017609594854	MIR2017609594854	24/06/2020	5.90	0.00	10,40,626.00
24/06/2020	IMPS-017620116830-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS PLAN	017620116830	24/06/2020	2,500.00	0.00	10,38,126.00
25/06/2020	IMPS-017703157426-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS PLAN	017703157426	25/06/2020	4,000.00	0.00	10,34,126.00
25/06/2020	IMPS-017709918187-SOURAV DAS-HDFC-XXXXXXX XX0994-DENOM STRENGTH	017709918187	25/06/2020	0.00	1.00	10,34,127.00
25/06/2020	IMPS-017709920506-SOURAV DAS-HDFC-XXXXXXX XX0994-DENOMINATION	017709920506	25/06/2020	0.00	2.00	10,34,129.00
25/06/2020	IMPS-017709921498-SOURAV DAS-HDFC-XXXXXXX XX0994-DENOMINATION	017709921498	25/06/2020	0.00	5.00	10,34,134.00
25/06/2020	IMPS-017709924137-SOURAV DAS-HDFC-XXXXXXX XX0994-DENOMINATION	017709924137	25/06/2020	0.00	10.00	10,34,144.00
25/06/2020	IMPS-017710928528-SOURAV DAS-HDFC-XXXXXXX XX0994-DENOMINATION	017710928528	25/06/2020	0.00	20.00	10,34,164.00
25/06/2020	IMPS-017710930078-SOURAV DAS-HDFC-XXXXXXX XX0994-DENOMINATION	017710930078	25/06/2020	0.00	50.00	10,34,214.00
25/06/2020	IMPS-017710932381-SOURAV DAS-HDFC-XXXXXXX XX0994-DENOMINATION	017710932381	25/06/2020	0.00	100.00	10,34,314.00
25/06/2020	IMPS-017710935200-SOURAV DAS-HDFC-XXXXXXX XX0994-DENOMINATION	017710935200	25/06/2020	0.00	200.00	10,34,514.00
25/06/2020	IMPS-017710937116-SOURAV DAS-HDFC-XXXXXXX XX0994-DENOMINATION	017710937116	25/06/2020	0.00	500.00	10,35,014.00
25/06/2020	IMPS-017710939725-SOURAV DAS-HDFC-XXXXXXX XX0994-DENOMINATION	017710939725	25/06/2020	0.00	2,000.00	10,37,014.00
25/06/2020	.IMPS P2P 017510121426#23/06/2020 230620 -MIR2017711731373	MIR2017711731373	25/06/2020	5.90	0.00	10,37,008.10

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Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 28/09/11 TO : 28/09/21

26/06/2020	IMPS-017822135367-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS PLAN	017822135367	26/06/2020	4,000.00	0.00	10,33,008.10
28/06/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB28040204950246	28/06/2020	5,45,000.00	0.00	4,88,008.10
28/06/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB28043330820110	28/06/2020	3,00,000.00	0.00	1,88,008.10
29/06/2020	.IMPS P2P 017620116830#24/06/2020 250620 -MIR2017915644527	MIR2017915644527	29/06/2020	5.90	0.00	1,88,002.20
29/06/2020	.IMPS P2P 017703157426#25/06/2020 250620 -MIR2017915644534	MIR2017915644534	29/06/2020	5.90	0.00	1,87,996.30
30/06/2020	50400174220743- RD INSTALLMENT-JUN 2020		30/06/2020	1,000.00	0.00	1,86,996.30
01/07/2020	CREDIT INTEREST CAPITALISED		30/06/2020	0.00	1,320.00	1,88,316.30
01/07/2020	.IMPS P2P 017822135367#26/06/2020 290620 -MIR2018318582706	MIR2018318582706	01/07/2020	5.90	0.00	1,88,310.40
04/07/2020	IMPS-018622128525-SOURAV DAS-HDFC-XXXXXX XX0994-TCVECTORS PLAN	018622128525	04/07/2020	0.00	2,00,000.00	3,88,310.40
04/07/2020	NEFT CR-ICIC0SF0002-SOURAV DAS-SOURAV DA S-2022583372	2022583372	04/07/2020	0.00	2,00,000.00	5,88,310.40
04/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB04225633335911	04/07/2020	1,10,000.00	0.00	4,78,310.40
04/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB04230711150934	04/07/2020	2,00,000.00	0.00	2,78,310.40
05/07/2020	IMPS-018700271411-SOURAV DAS-HDFC-XXXXXX XX0994-TCVECTORS PLAN	018700271411	05/07/2020	0.00	2,00,000.00	4,78,310.40
05/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB05002211361581	05/07/2020	3,00,000.00	0.00	1,78,310.40
05/07/2020	NEFT CR-ICIC0SF0002-SOURAV DAS-SOURAV DA S-2022626970	2022626970	05/07/2020	0.00	1,90,000.00	3,68,310.40
09/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB09035827650089	09/07/2020	7,000.00	0.00	3,61,310.40

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09/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB09060542270929	09/07/2020	10,000.00	0.00	3,51,310.40
09/07/2020	IMPS-019119171014-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS SILVER CHK	019119171014	09/07/2020	11,000.00	0.00	3,40,310.40
12/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB12083511148398	12/07/2020	5,000.00	0.00	3,35,310.40
12/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB12102818363495	12/07/2020	10,000.00	0.00	3,25,310.40
14/07/2020	.IMPS P2P 019119171014#09/07/2020 100720 -MIR2019535049776	MIR2019535049776	14/07/2020	5.90	0.00	3,25,304.50
14/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB14205416968429	14/07/2020	5,000.00	0.00	3,20,304.50
16/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB16091106740829	16/07/2020	10,000.00	0.00	3,10,304.50
16/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB16094102213382	16/07/2020	5,000.00	0.00	3,05,304.50
16/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB16101115981301	16/07/2020	5,000.00	0.00	3,00,304.50
16/07/2020	IMPS-019810183227-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD DEBIT CARD EXPENSES	019810183227	16/07/2020	8,000.00	0.00	2,92,304.50
16/07/2020	IMPS-019810183673-SOURAV DAS-ICIC-XXXXXX XX0994-ICICI BASE DENOMINATION	019810183673	16/07/2020	1.00	0.00	2,92,303.50
16/07/2020	IMPS-019810183814-SOURAV DAS-ICIC-XXXXXX XX0994-ICICI BASE DENOMINATION	019810183814	16/07/2020	2.00	0.00	2,92,301.50
16/07/2020	IMPS-019810184857-SOURAV DAS-ICIC-XXXXXX XX0994-ICICI BASE DENOMINATION	019810184857	16/07/2020	5.00	0.00	2,92,296.50
16/07/2020	IMPS-019810186155-SOURAV DAS-ICIC-XXXXXX XX0994-ICICI BASE DENOMINATION	019810186155	16/07/2020	10.00	0.00	2,92,286.50
16/07/2020	IMPS-019810185622-SOURAV DAS-ICIC-XXXXXX XX0994-ICICI BASE DENOMINATION	019810185622	16/07/2020	20.00	0.00	2,92,266.50

Generation Date : 28-Sep-21 01:09

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Requesting Branch code : NET

HDFC BANK LIMITED

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State account branch GSTIN: 29AAACH2702H1ZW

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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751002
JOINT HOLDERS:

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
RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 28/09/11 TO : 28/09/21

16/07/2020	IMPS-019810186453-SOURAV DAS-ICIC-XXXXXX XX0994-ICICI BASE DENOMINATION	019810186453	16/07/2020	50.00	0.00	2,92,216.50
16/07/2020	IMPS-019810186660-SOURAV DAS-ICIC-XXXXXX XX0994-ICICI BASE DENOMINATION	019810186660	16/07/2020	100.00	0.00	2,92,116.50
16/07/2020	IMPS-019810186923-SOURAV DAS-ICIC-XXXXXX XX0994-ICICI BASE DENOMINATION	019810186923	16/07/2020	200.00	0.00	2,91,916.50
16/07/2020	IMPS-019810187664-SOURAV DAS-ICIC-XXXXXX XX0994-ICICI BASE DENOMINATION	019810187664	16/07/2020	500.00	0.00	2,91,416.50
16/07/2020	IMPS-019810188446-SOURAV DAS-ICIC-XXXXXX XX0994-ICICI BASE DENOMINATION	019810188446	16/07/2020	2,000.00	0.00	2,89,416.50
16/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB16132207710666	16/07/2020	1.00	0.00	2,89,415.50
16/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB16132231657915	16/07/2020	2.00	0.00	2,89,413.50
16/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB16132255269032	16/07/2020	5.00	0.00	2,89,408.50
16/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB16132318202775	16/07/2020	10.00	0.00	2,89,398.50
16/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB16132340838934	16/07/2020	20.00	0.00	2,89,378.50
16/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB16132429049387	16/07/2020	50.00	0.00	2,89,328.50
16/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB16132451779204	16/07/2020	100.00	0.00	2,89,228.50
16/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB16132515678994	16/07/2020	200.00	0.00	2,89,028.50
16/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB16132541478387	16/07/2020	500.00	0.00	2,88,528.50
16/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB16132602193151	16/07/2020	2,000.00	0.00	2,86,528.50

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Account number : 00651600001485 CLASSIC ON PHONE
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17/07/2020	IMPS-019908140040-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTORS PLAN	019908140040	17/07/2020	20,000.00	0.00	2,66,528.50
17/07/2020	IMPS-019908145587-JASHSWINI-UTIB-XXXXXX XXXX2467-TCVECTORS EXPENSES	019908145587	17/07/2020	25,000.00	0.00	2,41,528.50
17/07/2020	IMPS-019909147571-JASHSWINI-UTIB-XXXXXX XXXX2467-TCVECTORS EXPENSES	019909147571	17/07/2020	20,000.00	0.00	2,21,528.50
17/07/2020	IMPS-019909151178-JASHSWINI-UTIB-XXXXXX XXXX2467-TCVECTORS EXPENSES	019909151178	17/07/2020	20,000.00	0.00	2,01,528.50
17/07/2020	IMPS-019909156313-JASHSWINI-UTIB-XXXXXX XXXX2467-TCVECTORS EXPENSES	019909156313	17/07/2020	20,000.00	0.00	1,81,528.50
17/07/2020	IMPS-019909158250-JASHSWINI-UTIB-XXXXXX XXXX2467-TCVECTORS EXPENSES	019909158250	17/07/2020	20,000.00	0.00	1,61,528.50
17/07/2020	IMPS-019910165753-JASHSWINI DAS-ICIC-XXX XXXXX0471-TCVECTORS EXPENSES	019910165753	17/07/2020	20,000.00	0.00	1,41,528.50
17/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB17213736458070	17/07/2020	5,000.00	0.00	1,36,528.50
17/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB17215804935025	17/07/2020	5,000.00	0.00	1,31,528.50
18/07/2020	IMPS-020005199037-JASHSWINI-UTIB-XXXXXX XXXX2467-TCVECTORS EXPENSES	020005199037	18/07/2020	11,000.00	0.00	1,20,528.50
18/07/2020	IMPS-020007104973-JASHSWINI-UTIB-XXXXXX XXXX2467-TCVECTORS EXPENSES	020007104973	18/07/2020	15,000.00	0.00	1,05,528.50
18/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB18080145583964	18/07/2020	5,000.00	0.00	1,00,528.50
18/07/2020	IMPS-020008111726-JASHSWINI-UTIB-XXXXXX XXXX2467-TCVECTORS FESTIN EXPENSES	020008111726	18/07/2020	10,000.00	0.00	90,528.50
20/07/2020	FD THROUGH NET-50300445949972:SOURAV DAS	IB20223242605211	20/07/2020	5,000.00	0.00	85,528.50
21/07/2020	FD THROUGH NET-50300445976074:SOURAV DAS	IB21074031694389	21/07/2020	5,000.00	0.00	80,528.50
22/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB22164220081378	22/07/2020	4,000.00	0.00	76,528.50

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22/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB22164837560395	22/07/2020	1,500.00	0.00	75,028.50
23/07/2020	.IMPS P2P 019810183227#16/07/2020 160720 -MIR2020361303159	MIR2020361303159	23/07/2020	5.90	0.00	75,022.60
23/07/2020	.IMPS P2P 019810183673#16/07/2020 160720 -MIR2020360922865	MIR2020360922865	23/07/2020	5.90	0.00	75,016.70
23/07/2020	.IMPS P2P 019810183814#16/07/2020 160720 -MIR2020360922867	MIR2020360922867	23/07/2020	5.90	0.00	75,010.80
23/07/2020	.IMPS P2P 019810184857#16/07/2020 160720 -MIR2020360922861	MIR2020360922861	23/07/2020	5.90	0.00	75,004.90
23/07/2020	.IMPS P2P 019810185622#16/07/2020 160720 -MIR2020360922859	MIR2020360922859	23/07/2020	5.90	0.00	74,999.00
23/07/2020	.IMPS P2P 019810186155#16/07/2020 160720 -MIR2020361303181	MIR2020361303181	23/07/2020	5.90	0.00	74,993.10
23/07/2020	.IMPS P2P 019810186453#16/07/2020 160720 -MIR2020360922860	MIR2020360922860	23/07/2020	5.90	0.00	74,987.20
23/07/2020	.IMPS P2P 019810186660#16/07/2020 160720 -MIR2020361303171	MIR2020361303171	23/07/2020	5.90	0.00	74,981.30
23/07/2020	.IMPS P2P 019810186923#16/07/2020 160720 -MIR2020360922858	MIR2020360922858	23/07/2020	5.90	0.00	74,975.40
23/07/2020	.IMPS P2P 019810187664#16/07/2020 160720 -MIR2020360922863	MIR2020360922863	23/07/2020	5.90	0.00	74,969.50
23/07/2020	.IMPS P2P 019810188446#16/07/2020 160720 -MIR2020360922862	MIR2020360922862	23/07/2020	5.90	0.00	74,963.60
25/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB25025645330175	25/07/2020	963.60	0.00	74,000.00
25/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB25082725775737	25/07/2020	3,000.00	0.00	71,000.00
26/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26093433364809	26/07/2020	2,600.00	0.00	68,400.00

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Cust ID : 4530251 Pr.Code : 160 Br.Code:65
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Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 28/09/11 TO : 28/09/21

26/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26122622354570	26/07/2020	3,000.00	0.00	65,400.00
26/07/2020	IMPS-020813872011-SOURAV DAS-HDFC-XXXXXX XX0994-INR-ITANIUM-STD	020813872011	26/07/2020	0.00	10,000.00	75,400.00
26/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26174343979846	26/07/2020	3,500.00	0.00	71,900.00
26/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26174912815891	26/07/2020	2,500.00	0.00	69,400.00
26/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26180548807511	26/07/2020	3,000.00	0.00	66,400.00
26/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26182247756244	26/07/2020	3,500.00	0.00	62,900.00
26/07/2020	IMPS-020819103479-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTORS USAGE	020819103479	26/07/2020	3,000.00	0.00	59,900.00
26/07/2020	IMPS-020819112107-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTORS EXP	020819112107	26/07/2020	6,000.00	0.00	53,900.00
26/07/2020	IMPS-020820116934-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTORS PLAN	020820116934	26/07/2020	6,750.00	0.00	47,150.00
26/07/2020	IMPS-020822139333-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTORS PLAN	020822139333	27/07/2020	7,000.00	0.00	40,150.00
27/07/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB27130222977235	27/07/2020	0.00	2,000.00	42,150.00
27/07/2020	IMPS-020913107005-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTORS VISA BUY	020913107005	27/07/2020	6,000.00	0.00	36,150.00
27/07/2020	.IMPS P2P 019908140040#17/07/2020 170720 -MIR2020563142343	MIR2020563142343	27/07/2020	5.90	0.00	36,144.10
27/07/2020	.IMPS P2P 019908145587#17/07/2020 170720 -MIR2020563171774	MIR2020563171774	27/07/2020	5.90	0.00	36,138.20
27/07/2020	.IMPS P2P 019909147571#17/07/2020 170720 -MIR2020563142391	MIR2020563142391	27/07/2020	5.90	0.00	36,132.30

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27/07/2020	.IMPS P2P 019909151178#17/07/2020 170720 -MIR2020563138579	MIR2020563138579	27/07/2020	5.90	0.00	36,126.40
27/07/2020	.IMPS P2P 019909156313#17/07/2020 170720 -MIR2020563142338	MIR2020563142338	27/07/2020	5.90	0.00	36,120.50
27/07/2020	.IMPS P2P 019909158250#17/07/2020 170720 -MIR2020563142364	MIR2020563142364	27/07/2020	5.90	0.00	36,114.60
27/07/2020	.IMPS P2P 019910165753#17/07/2020 170720 -MIR2020563171779	MIR2020563171779	27/07/2020	5.90	0.00	36,108.70
27/07/2020	IMPS-020914144691-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTORS VISA BUY	020914144691	27/07/2020	3,000.00	0.00	33,108.70
27/07/2020	IMPS-020914150820-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTORS VISA BUY	020914150820	27/07/2020	3,000.00	0.00	30,108.70
27/07/2020	.IMPS P2P 020005199037#18/07/2020 180720 -MIR2020563685212	MIR2020563685212	27/07/2020	5.90	0.00	30,102.80
27/07/2020	.IMPS P2P 020007104973#18/07/2020 180720 -MIR2020563685202	MIR2020563685202	27/07/2020	5.90	0.00	30,096.90
27/07/2020	.IMPS P2P 020008111726#18/07/2020 180720 -MIR2020563685207	MIR2020563685207	27/07/2020	5.90	0.00	30,091.00
27/07/2020	IMPS-020917139531-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTORS MASTER VISA SYSTEMS	020917139531	27/07/2020	9,000.00	0.00	21,091.00
27/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB27180147257780	27/07/2020	4,700.00	0.00	16,391.00
27/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB27182546832686	27/07/2020	6,000.00	0.00	10,391.00
27/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB27185959253426	27/07/2020	3,000.00	0.00	7,391.00
27/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB27193001097834	27/07/2020	2,100.00	0.00	5,291.00
28/07/2020	IMPS-021001185639-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTORS - COMMISSIONERATE	021001185639	28/07/2020	4,200.00	0.00	1,091.00

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28/07/2020	IMPS-021011527333-SOURAV DAS-HDFC-XXXXXX XX0994-TCVECTORS DEBIT	021011527333	28/07/2020	0.00	15,000.00	16,091.00
28/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB28111029101581	28/07/2020	2,000.00	0.00	14,091.00
29/07/2020	IMPS-021112143910-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD DEBIT	021112143910	29/07/2020	4,000.00	0.00	10,091.00
29/07/2020	IMPS-021113163417-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD DEBIT	021113163417	29/07/2020	3,000.00	0.00	7,091.00
29/07/2020	IMPS-021114191773-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD DEBIT	021114191773	29/07/2020	2,000.00	0.00	5,091.00
29/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB29145217863233	29/07/2020	2,450.00	0.00	2,641.00
30/07/2020	.IMPS P2P 020819103479#26/07/2020 270720 -MIR2021271421914	MIR2021271421914	30/07/2020	5.90	0.00	2,635.10
30/07/2020	.IMPS P2P 020819112107#26/07/2020 270720 -MIR2021271419492	MIR2021271419492	30/07/2020	5.90	0.00	2,629.20
30/07/2020	.IMPS P2P 020820116934#26/07/2020 270720 -MIR2021271421926	MIR2021271421926	30/07/2020	5.90	0.00	2,623.30
30/07/2020	.IMPS P2P 020822139333#26/07/2020 270720 -MIR2021271419466	MIR2021271419466	30/07/2020	5.90	0.00	2,617.40
30/07/2020	.IMPS P2P 020917139531#27/07/2020 270720 -MIR2021271419485	MIR2021271419485	30/07/2020	5.90	0.00	2,611.50
30/07/2020	.IMPS P2P 020914144691#27/07/2020 270720 -MIR2021271419472	MIR2021271419472	30/07/2020	5.90	0.00	2,605.60
30/07/2020	.IMPS P2P 020914150820#27/07/2020 270720 -MIR2021271419461	MIR2021271419461	30/07/2020	5.90	0.00	2,599.70
30/07/2020	.IMPS P2P 020913107005#27/07/2020 270720 -MIR2021271419479	MIR2021271419479	30/07/2020	5.90	0.00	2,593.80
31/07/2020	IB FD PREMAT PRINCIPAL-50300445976074		31/07/2020	0.00	5,000.00	7,593.80
31/07/2020	IB FD PREMAT INT PAID-50300445976074		31/07/2020	0.00	2.00	7,595.80

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HDFC BANK LIMITED

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SARASWATHIPURAM
City : MYSORE 570 009
State : KARNATAKA
Phone No. : 99458 63333
RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
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31/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB31073116722385	31/07/2020	2,000.00	0.00	5,595.80
31/07/2020	IB FD PREMAT PRINCIPAL-50300445949972		31/07/2020	0.00	5,000.00	10,595.80
31/07/2020	IB FD PREMAT INT PAID-50300445949972		31/07/2020	0.00	3.00	10,598.80
31/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB31081715714300	31/07/2020	2,400.00	0.00	8,198.80
31/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB31085023541445	31/07/2020	2,000.00	0.00	6,198.80
31/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB31090249653193	31/07/2020	2,000.00	0.00	4,198.80
31/07/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB31100736670818	31/07/2020	2,400.00	0.00	1,798.80
31/07/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB31101241582911	31/07/2020	0.00	2,400.00	4,198.80
31/07/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB31101357963198	31/07/2020	0.00	2,400.00	6,598.80
31/07/2020	.IMPS P2P 021001185639#28/07/2020 280720 -MIR2021372174906	MIR2021372174906	31/07/2020	5.90	0.00	6,592.90
31/07/2020	IMPS-021317132810-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTORS EXPENSES	021317132810	31/07/2020	2,500.00	0.00	4,092.90
31/07/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB31174942947970	31/07/2020	0.00	2,000.00	6,092.90
31/07/2020	IMPS-021318145324-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTORS EXPENSES	021318145324	31/07/2020	800.00	0.00	5,292.90
01/08/2020	IMPS-021413150504-SOURAV DAS-ICIC-XXXXXX XX0994-TCEVCTORS PLAN	021413150504	01/08/2020	2,500.00	0.00	2,792.90
01/08/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB01194212454918	01/08/2020	0.00	1,000.00	3,792.90
01/08/2020	IMPS-021419169975-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTORS EXPENSES	021419169975	01/08/2020	1,500.00	0.00	2,292.90

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01/08/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB01200820397262	01/08/2020	0.00	500.00	2,792.90
01/08/2020	IMPS-021420193893-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTORS EXPENSES	021420193893	01/08/2020	1,792.00	0.00	1,000.90
02/08/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB02004616281544	02/08/2020	350.00	0.00	650.90
02/08/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB02130904870349	02/08/2020	400.00	0.00	250.90
04/08/2020	.IMPS P2P 021114191773#29/07/2020 290720 -MIR2021473819779	MIR2021473819779	04/08/2020	5.90	0.00	245.00
04/08/2020	.IMPS P2P 021112143910#29/07/2020 290720 -MIR2021473819765	MIR2021473819765	04/08/2020	5.90	0.00	239.10
04/08/2020	.IMPS P2P 021113163417#29/07/2020 290720 -MIR2021473817135	MIR2021473817135	04/08/2020	5.90	0.00	233.20
06/08/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB06100916874228	06/08/2020	0.00	15,45,000.00	15,45,233.20
06/08/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06110721804543	06/08/2020	3,000.00	0.00	15,42,233.20
06/08/2020	IMPS-021911125135-JASHWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS LOAN RETURNS	021911125135	06/08/2020	1,56,000.00	0.00	13,86,233.20
06/08/2020	IMPS-021917140546-SOURAV DAS-ICIC-XXXXXX XX0994-INTERNAL TRANSFER	021917140546	06/08/2020	2,600.00	0.00	13,83,633.20
06/08/2020	IMPS-021917162335-SOURAV DAS-ICIC-XXXXXX XX0994-INTERNAL TRANSFERS	021917162335	06/08/2020	5,000.00	0.00	13,78,633.20
09/08/2020	IMPS-022207151214-SOURAV DAS-ICIC-XXXXXX XX0994-INTERNAL TRANSFER	022207151214	09/08/2020	2,500.00	0.00	13,76,133.20
10/08/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB10120932464085	10/08/2020	0.00	2,05,332.00	15,81,465.20
12/08/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB12080233562888	12/08/2020	0.00	4,30,000.00	20,11,465.20

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12/08/2020	IMPS-022508112766-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS LOAN REPAY	022508112766	12/08/2020	18,000.00	0.00	19,93,465.20
12/08/2020	NEFT CR-ICIC0SF0002-SOURAV DAS-SOURAV DA S-2050779304	2050779304	12/08/2020	0.00	10,00,000.00	29,93,465.20
17/08/2020	IMPS-023013115127-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTORS PLAN	023013115127	17/08/2020	2,500.00	0.00	29,90,965.20
18/08/2020	.IMPS P2P 021413150504#01/08/2020 010820 -MIR2022888240125	MIR2022888240125	18/08/2020	5.90	0.00	29,90,959.30
18/08/2020	.IMPS P2P 021317132810#31/07/2020 010820 -MIR2022888238765	MIR2022888238765	18/08/2020	5.90	0.00	29,90,953.40
18/08/2020	.IMPS P2P 021318145324#31/07/2020 010820 -MIR2022888238789	MIR2022888238789	18/08/2020	5.90	0.00	29,90,947.50
18/08/2020	.IMPS P2P 021419169975#01/08/2020 020820 -MIR2022888650066	MIR2022888650066	18/08/2020	5.90	0.00	29,90,941.60
18/08/2020	.IMPS P2P 021420193893#01/08/2020 020820 -MIR2022888650058	MIR2022888650058	18/08/2020	5.90	0.00	29,90,935.70
18/08/2020	.IMPS P2P 021917140546#06/08/2020 060820 -MIR2022991473665	MIR2022991473665	18/08/2020	5.90	0.00	29,90,929.80
18/08/2020	.IMPS P2P 021911125135#06/08/2020 060820 -MIR2022991473655	MIR2022991473655	18/08/2020	17.70	0.00	29,90,912.10
18/08/2020	.IMPS P2P 021917162335#06/08/2020 070820 -MIR2023092957804	MIR2023092957804	18/08/2020	5.90	0.00	29,90,906.20
18/08/2020	.IMPS P2P 022207151214#09/08/2020 090820 -MIR2023194748059	MIR2023194748059	18/08/2020	5.90	0.00	29,90,900.30
19/08/2020	IMPS-023219127548-JASHSWINI-UTIB-XXXXXXX XXXX2467-CASH EXCHANGE	023219127548	19/08/2020	3,500.00	0.00	29,87,400.30
20/08/2020	.IMPS P2P 022508112766#12/08/2020 120820 -MIR2023399481173	MIR2023399481173	20/08/2020	5.90	0.00	29,87,394.40
21/08/2020	IMPS-023411100724-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTORS FDRRB EXP	023411100724	21/08/2020	2,500.00	0.00	29,84,894.40

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21/08/2020	IMPS-023412132329-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTORS EXP	023412132329	21/08/2020	4,000.00	0.00	29,80,894.40
22/08/2020	IMPS-023503104554-SOURAV DAS-ICIC-XXXXXX XX0994-SMALL EXPENSES	023503104554	22/08/2020	1,000.00	0.00	29,79,894.40
24/08/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB24135402854668	24/08/2020	0.00	15,000.00	29,94,894.40
25/08/2020	.IMPS P2P 023013115127#17/08/2020 170820 -MIR2023606227317	MIR2023606227317	25/08/2020	5.90	0.00	29,94,888.50
25/08/2020	.IMPS P2P 023219127548#19/08/2020 200820 -MIR2023707889712	MIR2023707889712	25/08/2020	5.90	0.00	29,94,882.60
25/08/2020	.IMPS P2P 023411100724#21/08/2020 210820 -MIR2023708360239	MIR2023708360239	25/08/2020	5.90	0.00	29,94,876.70
25/08/2020	.IMPS P2P 023412132329#21/08/2020 210820 -MIR2023708360235	MIR2023708360235	25/08/2020	5.90	0.00	29,94,870.80
26/08/2020	.IMPS P2P 023503104554#22/08/2020 220820 -MIR2023808886173	MIR2023808886173	26/08/2020	5.90	0.00	29,94,864.90
13/09/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB13205350097959	13/09/2020	0.00	7,000.00	30,01,864.90
19/09/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB19135043332051	19/09/2020	15,000.00	0.00	29,86,864.90
27/09/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB27205918560404	27/09/2020	4,000.00	0.00	29,82,864.90
27/09/2020	IMPS-027121172253-JASHSWINI-UTIB-XXXXXXX XXXX2467-ELECTRIC POWER BILL	027121172253	27/09/2020	4,000.00	0.00	29,78,864.90
27/09/2020	IMPS-027121174018-JASHSWINI-UTIB-XXXXXXX XXXX2467-ELECTRIC POWER BILL -6 MONTHS	027121174018	28/09/2020	16,000.00	0.00	29,62,864.90
27/09/2020	IMPS-027121173638-JASHSWINI-UTIB-XXXXXXX XXXX2467-ELECTRIC POWER BILL	027121173638	28/09/2020	8,000.00	0.00	29,54,864.90
01/10/2020	CREDIT INTEREST CAPITALISED		30/09/2020	0.00	13,439.00	29,68,303.90
01/10/2020	ACH C- INE906B07CA1-NHAI-NH1201096610000	000985311918	01/10/2020	0.00	16,400.00	29,84,703.90

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03/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB03132936809326	03/10/2020	3,000.00	0.00	29,81,703.90
03/10/2020	228020564/CSHFREWIKIMEDIAFOUND	202776565562	03/10/2020	2,912.00	0.00	29,78,791.90
03/10/2020	228032978/CSHFREWIKIMEDIAFOUND	202776581722	03/10/2020	473.00	0.00	29,78,318.90
03/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB03140630705819	03/10/2020	2,000.00	0.00	29,76,318.90
03/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB03141606709258	03/10/2020	4,000.00	0.00	29,72,318.90
03/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB03143940193363	03/10/2020	6,000.00	0.00	29,66,318.90
03/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB03193239880333	03/10/2020	8,000.00	0.00	29,58,318.90
04/10/2020	20201004117956035636/PAYTMJIO	202787048055	04/10/2020	412.80	0.00	29,57,906.10
04/10/2020	20201004118001415008/PAYTMJIO	202787050203	04/10/2020	412.80	0.00	29,57,493.30
04/10/2020	20201004118011493205/PAYTMJIO	202787050910	04/10/2020	788.80	0.00	29,56,704.50
05/10/2020	IMPS-027907174693-JASHSWINI-UTIB-XXXXXXX XXXX2467-ALPINE - LAPTOP	027907174693	05/10/2020	14,800.00	0.00	29,41,904.50
05/10/2020	IMPS-027907178338-JASHSWINI-UTIB-XXXXXXX XXXX2467-GOOD SON- MOTHER-FATHER-DUTY	027907178338	05/10/2020	12,000.00	0.00	29,29,904.50
05/10/2020	IMPS-027907178905-JASHSWINI-UTIB-XXXXXXX XXXX2467-ROOM FREEDOM - SECURE	027907178905	05/10/2020	4,800.00	0.00	29,25,104.50
05/10/2020	IMPS-027907180529-JASHSWINI-UTIB-XXXXXXX XXXX2467-ADVERFIC-HOME-SECURE	027907180529	05/10/2020	18,000.00	0.00	29,07,104.50
05/10/2020	IMPS-027907180854-JASHSWINI-UTIB-XXXXXXX XXXX2467-ADVERFIC-OFFICE-SECURE	027907180854	05/10/2020	12,200.00	0.00	28,94,904.50
05/10/2020	IMPS-027907182651-JASHSWINI-UTIB-XXXXXXX XXXX2467-ADVERFIC-OFFICE-LAB-SECURE	027907182651	05/10/2020	20,000.00	0.00	28,74,904.50
05/10/2020	IMPS-027917198616-JASHSWINI-UTIB-XXXXXXX XXXX2467-ADVERFIC-SECURE	027917198616	05/10/2020	12,000.00	0.00	28,62,904.50

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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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1485 PRAKRUTI NIVAS SRIRAM NAGAR
BHUBANESWAR URBAN
NEAR VETNARY HOSPITAL
BHUBANESWAR
ODISHA
INDIA
751002
JOINT HOLDERS:

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
RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 28/09/11 TO : 28/09/21

05/10/2020	IMPS-027917103773-JASHSWINI-UTIB-XXXXXXX XXXX2467-ADVERFIC-SECURITY	027917103773	05/10/2020	12,000.00	0.00	28,50,904.50
05/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB05183023469793	05/10/2020	4,500.00	0.00	28,46,404.50
06/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06102538374165	06/10/2020	2,500.00	0.00	28,43,904.50
06/10/2020	.IMPS P2P 027121172253#27/09/2020 280920 -MIR2027875940789	MIR2027875940789	06/10/2020	5.90	0.00	28,43,898.60
06/10/2020	.IMPS P2P 027121173638#27/09/2020 280920 -MIR2027875940751	MIR2027875940751	06/10/2020	5.90	0.00	28,43,892.70
06/10/2020	.IMPS P2P 027121174018#27/09/2020 280920 -MIR2027875940687	MIR2027875940687	06/10/2020	5.90	0.00	28,43,886.80
06/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06135044760759	06/10/2020	4,000.00	0.00	28,39,886.80
07/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB07153951592894	07/10/2020	4,000.00	0.00	28,35,886.80
07/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB07154657760985	07/10/2020	3,000.00	0.00	28,32,886.80
07/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB07164659661563	07/10/2020	2,000.00	0.00	28,30,886.80
09/10/2020	IMPS-028317102131-JASHSWINI-UTIB-XXXXXXX XXXX2467-WOOD CREEK LAB - SECURE	028317102131	09/10/2020	30,000.00	0.00	28,00,886.80
09/10/2020	IMPS-028321112634-SUBRAT KUMAR DAS-ICIC- XXXXXXXX7038-INR-USD-EXCH	028321112634	09/10/2020	40,000.00	0.00	27,60,886.80
10/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB10164059157260	10/10/2020	2,400.00	0.00	27,58,486.80
10/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB10204123984254	10/10/2020	2,500.00	0.00	27,55,986.80
11/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB11201945098897	11/10/2020	2,600.00	0.00	27,53,386.80

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HDFC BANK LIMITED

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12/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB12151441358931	12/10/2020	2,600.00	0.00	27,50,786.80
13/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB13153136852829	13/10/2020	2,000.00	0.00	27,48,786.80
13/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB13180619353937	13/10/2020	5,000.00	0.00	27,43,786.80
15/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB15004415349802	15/10/2020	2,000.00	0.00	27,41,786.80
15/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB15022741250589	15/10/2020	2,400.00	0.00	27,39,386.80
15/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB15084727590293	15/10/2020	2,500.00	0.00	27,36,886.80
16/10/2020	237650320/CSHFREWIKIMEDIAFOUND	202906126304	16/10/2020	832.00	0.00	27,36,054.80
16/10/2020	237651669/CSHFREWIKIMEDIAFOUND	202906126248	16/10/2020	525.00	0.00	27,35,529.80
16/10/2020	237656451/CSHFREWIKIMEDIAFOUND	202906128893	16/10/2020	175.00	0.00	27,35,354.80
16/10/2020	237667606/CSHFREWIKIMEDIAFOUND	202906139681	16/10/2020	447.00	0.00	27,34,907.80
20/10/2020	.IMPS P2P 027907174693#05/10/2020 051020 -MIR2029405652880	MIR2029405652880	20/10/2020	5.90	0.00	27,34,901.90
20/10/2020	.IMPS P2P 027907178338#05/10/2020 051020 -MIR2029405650616	MIR2029405650616	20/10/2020	5.90	0.00	27,34,896.00
20/10/2020	.IMPS P2P 027907178905#05/10/2020 051020 -MIR2029405652892	MIR2029405652892	20/10/2020	5.90	0.00	27,34,890.10
20/10/2020	.IMPS P2P 027907180529#05/10/2020 051020 -MIR2029405652856	MIR2029405652856	20/10/2020	5.90	0.00	27,34,884.20
20/10/2020	.IMPS P2P 027907180854#05/10/2020 051020 -MIR2029405652862	MIR2029405652862	20/10/2020	5.90	0.00	27,34,878.30
20/10/2020	.IMPS P2P 027907182651#05/10/2020 051020 -MIR2029405652873	MIR2029405652873	20/10/2020	5.90	0.00	27,34,872.40
20/10/2020	.IMPS P2P 027917103773#05/10/2020 051020 -MIR2029405699888	MIR2029405699888	20/10/2020	5.90	0.00	27,34,866.50

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20/10/2020	.IMPS P2P 027917198616#05/10/2020 051020 -MIR2029405682926	MIR2029405682926	20/10/2020	5.90	0.00	27,34,860.60
26/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26170616867710	26/10/2020	3,000.00	0.00	27,31,860.60
27/10/2020	.IMPS P2P 028317102131#09/10/2020 101020 -MIR2029730106568	MIR2029730106568	27/10/2020	5.90	0.00	27,31,854.70
27/10/2020	.IMPS P2P 028321112634#09/10/2020 101020 -MIR2029730106579	MIR2029730106579	27/10/2020	5.90	0.00	27,31,848.80
28/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB28023147221798	28/10/2020	3,000.00	0.00	27,28,848.80
28/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB28030513702506	28/10/2020	2,500.00	0.00	27,26,348.80
28/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB28031335190396	28/10/2020	3,000.00	0.00	27,23,348.80
28/10/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB28033224610294	28/10/2020	2,500.00	0.00	27,20,848.80
30/10/2020	IMPS-030400144719-SUBRAT KUMAR DAS-ICIC- XXXXXXXX7038-LAPTOP	030400144719	30/10/2020	14,000.00	0.00	27,06,848.80
31/10/2020	IMPS-030518137678-JASHSWINI-UTIB-XXXXXXX XXXX2467-LIFE - VIRTUAL OPEN	030518137678	31/10/2020	44,200.00	0.00	26,62,648.80
31/10/2020	IMPS-030518148176-JASHSWINI-UTIB-XXXXXXX XXXX2467-LIFE VIRTUAL LOCKS OPEN	030518148176	31/10/2020	4,850.00	0.00	26,57,798.80
02/11/2020	IMPS-030705155550-JASHSWINI-UTIB-XXXXXXX XXXX2467-SHRISTI GATE CLOSE	030705155550	02/11/2020	2,200.00	0.00	26,55,598.80
03/11/2020	.IMPS P2P 030400144719#30/10/2020 301020 -MIR2030748987112	MIR2030748987112	03/11/2020	5.90	0.00	26,55,592.90
04/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB04014538960445	04/11/2020	10,000.00	0.00	26,45,592.90
06/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06011715383960	06/11/2020	3,000.00	0.00	26,42,592.90

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A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 28/09/11 TO : 28/09/21

06/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06015245818124	06/11/2020	2,500.00	0.00	26,40,092.90
06/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06021700163059	06/11/2020	9,000.00	0.00	26,31,092.90
06/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06021835986737	06/11/2020	4,000.00	0.00	26,27,092.90
06/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06023150382844	06/11/2020	21,000.00	0.00	26,06,092.90
06/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06030300830014	06/11/2020	34,000.00	0.00	25,72,092.90
06/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06030840240015	06/11/2020	10,000.00	0.00	25,62,092.90
06/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06034021655653	06/11/2020	6,000.00	0.00	25,56,092.90
06/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06034756692433	06/11/2020	18,000.00	0.00	25,38,092.90
06/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06043906350458	06/11/2020	15,000.00	0.00	25,23,092.90
06/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06044112821842	06/11/2020	15,000.00	0.00	25,08,092.90
06/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06044815221216	06/11/2020	15,000.00	0.00	24,93,092.90
06/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06053526271478	06/11/2020	20,000.00	0.00	24,73,092.90
06/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06053655862172	06/11/2020	20,000.00	0.00	24,53,092.90
06/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06054700271604	06/11/2020	15,000.00	0.00	24,38,092.90
10/11/2020	.IMPS P2P 030518137678#31/10/2020 011120 -MIR2031361452905	MIR2031361452905	10/11/2020	5.90	0.00	24,38,087.00

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10/11/2020	.IMPS P2P 030518148176#31/10/2020 011120 -MIR2031361452895	MIR2031361452895	10/11/2020	5.90	0.00	24,38,081.10
10/11/2020	.IMPS P2P 030705155550#02/11/2020 021120 -MIR2031362167794	MIR2031362167794	10/11/2020	5.90	0.00	24,38,075.20
12/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB12013806104683	12/11/2020	38,000.00	0.00	24,00,075.20
12/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB12204035262737	12/11/2020	23,000.00	0.00	23,77,075.20
12/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB12204355099244	12/11/2020	5,000.00	0.00	23,72,075.20
12/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB12205019064755	12/11/2020	35,000.00	0.00	23,37,075.20
12/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB12212318385927	12/11/2020	1,30,000.00	0.00	22,07,075.20
12/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB12230137266507	12/11/2020	2,00,000.00	0.00	20,07,075.20
13/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB13000553699528	13/11/2020	2,00,000.00	0.00	18,07,075.20
13/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB13002425355935	13/11/2020	75,000.00	0.00	17,32,075.20
13/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB13123838828631	13/11/2020	42,000.00	0.00	16,90,075.20
13/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB13220148275330	13/11/2020	84,000.00	0.00	16,06,075.20
14/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB14103336689351	14/11/2020	48,400.00	0.00	15,57,675.20
15/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB15154649771745	15/11/2020	4,37,000.00	0.00	11,20,675.20
16/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB16001059705201	16/11/2020	2,10,000.00	0.00	9,10,675.20

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17/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB17022328375236	17/11/2020	2,30,000.00	0.00	6,80,675.20
17/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB17024703473728	17/11/2020	20,000.00	0.00	6,60,675.20
17/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB17045413140559	17/11/2020	30,000.00	0.00	6,30,675.20
17/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB17050212740428	17/11/2020	15,000.00	0.00	6,15,675.20
17/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB17075657602859	17/11/2020	15,000.00	0.00	6,00,675.20
17/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB17090222695878	17/11/2020	30,000.00	0.00	5,70,675.20
17/11/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB17150434090647	17/11/2020	0.00	3,80,000.00	9,50,675.20
18/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB18071238762454	18/11/2020	20,000.00	0.00	9,30,675.20
18/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB18084409564749	18/11/2020	18,000.00	0.00	9,12,675.20
20/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB20112432733456	20/11/2020	40,000.00	0.00	8,72,675.20
21/11/2020	IMPS-032615174086-JASHSWINI-UTIB-XXXXXXX XXXX2467-1485 ELECTRICITY BILL	032615174086	21/11/2020	2,776.00	0.00	8,69,899.20
24/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB24054727831988	24/11/2020	88,000.00	0.00	7,81,899.20
24/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB24100516262658	24/11/2020	10,000.00	0.00	7,71,899.20
25/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB25144733095841	25/11/2020	40,000.00	0.00	7,31,899.20
26/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26084316364101	26/11/2020	50,000.00	0.00	6,81,899.20

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HDFC BANK LIMITED

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State account branch GSTIN: 29AAACH2702H1ZW

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751002
JOINT HOLDERS:

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
RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 28/09/11 TO : 28/09/21

26/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26094539575287	26/11/2020	42,000.00	0.00	6,39,899.20
26/11/2020	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB26115652767111	26/11/2020	0.00	110.00	6,40,009.20
26/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26115716231054	26/11/2020	40,000.00	0.00	6,00,009.20
29/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB29200914586161	29/11/2020	20,000.00	0.00	5,80,009.20
30/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB30063637241267	30/11/2020	15,000.00	0.00	5,65,009.20
30/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB30064331601360	30/11/2020	7,500.00	0.00	5,57,509.20
30/11/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB30064659092221	30/11/2020	8,000.00	0.00	5,49,509.20
01/12/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB01111739473358	01/12/2020	48,000.00	0.00	5,01,509.20
01/12/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB01165159567678	01/12/2020	3,000.00	0.00	4,98,509.20
02/12/2020	.IMPS P2P 032615174086#21/11/2020 271120 -MIR2033609599913	MIR2033609599913	02/12/2020	5.90	0.00	4,98,503.30
02/12/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB02121749967694	02/12/2020	6,000.00	0.00	4,92,503.30
02/12/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB02135911162083	02/12/2020	4,200.00	0.00	4,88,303.30
03/12/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB03045441020242	03/12/2020	5,000.00	0.00	4,83,303.30
03/12/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB03054052941144	03/12/2020	5,000.00	0.00	4,78,303.30
03/12/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB03133305803279	03/12/2020	4,000.00	0.00	4,74,303.30

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Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

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Statement From : 28/09/11 TO : 28/09/21

04/12/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB04172235777355	04/12/2020	4,000.00	0.00	4,70,303.30
06/12/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB06094058957114	06/12/2020	4,000.00	0.00	4,66,303.30
08/12/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB08151819754977	08/12/2020	36,000.00	0.00	4,30,303.30
09/12/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB09100207874386	09/12/2020	50,000.00	0.00	3,80,303.30
09/12/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB09114145871650	09/12/2020	1,60,000.00	0.00	2,20,303.30
11/12/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB11170728373164	11/12/2020	5,000.00	0.00	2,15,303.30
17/12/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB17133924886562	17/12/2020	5,000.00	0.00	2,10,303.30
20/12/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB20023604680502	20/12/2020	5,000.00	0.00	2,05,303.30
20/12/2020	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB20023633380955	20/12/2020	5,000.00	0.00	2,00,303.30
01/01/2021	CREDIT INTEREST CAPITALISED		31/12/2020	0.00	11,509.00	2,11,812.30
04/01/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB04143233821300	04/01/2021	1,60,000.00	0.00	51,812.30
04/01/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB04151702573814	04/01/2021	20,000.00	0.00	31,812.30
11/01/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB11171147659283	11/01/2021	17,000.00	0.00	14,812.30
11/01/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB11184047372907	11/01/2021	4,800.00	0.00	10,012.30
19/01/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB19184711970210	19/01/2021	0.00	8,000.00	18,012.30

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24/01/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB24105844460485	24/01/2021	3,000.00	0.00	15,012.30
17/02/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB17124453371695	17/02/2021	0.00	18,000.00	33,012.30
08/03/2021	102103041551035/CITRUSAIRTEL	210674982520	08/03/2021	942.82	0.00	32,069.48
09/03/2021	IMPS-106801131912-SOURAV DAS-ICIC-XXXXXX XX0994-WORLDDEBIT-FUNDING	106801131912	09/03/2021	18,000.00	0.00	14,069.48
16/03/2021	1394748324/EBSCENTRALELECTRICIT	210750847448	16/03/2021	2,777.00	0.00	11,292.48
22/03/2021	.IMPS P2P 106801131912#09/03/2021 180321 -MIR2108048296827	MIR2108048296827	22/03/2021	5.90	0.00	11,286.58
01/04/2021	CREDIT INTEREST CAPITALISED		31/03/2021	0.00	191.00	11,477.58
04/04/2021	ZPVUE7PECOC8TUKYWY/AMAZONSELLER	210946116663	04/04/2021	748.00	0.00	10,729.58
04/04/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB04192325708072	04/04/2021	0.00	500.00	11,229.58
21/04/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB21173857271369	21/04/2021	1,000.00	0.00	10,229.58
21/04/2021	IMPS-111118129560-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD-DEBIT-EXPENSES	111118129560	21/04/2021	2,600.00	0.00	7,629.58
24/04/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB24170532753915	24/04/2021	0.00	2,500.00	10,129.58
25/04/2021	IMPS-111515122018-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD-DEBIT-EXPENSES	111515122018	25/04/2021	2,600.00	0.00	7,529.58
26/04/2021	.IMPS P2P 111118129560#21/04/2021 210421 -MIR2111527412043	MIR2111527412043	26/04/2021	5.90	0.00	7,523.68
27/04/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB27182944573796	27/04/2021	0.00	6,500.00	14,023.68
27/04/2021	IMPS-111718105399-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD-DEBIT-EXPENSES	111718105399	27/04/2021	4,000.00	0.00	10,023.68
28/04/2021	.IMPS P2P 111515122018#25/04/2021 250421 -MIR2111833334840	MIR2111833334840	28/04/2021	5.90	0.00	10,017.78

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Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 28/09/11 TO : 28/09/21

30/04/2021	.IMPS P2P 111718105399#27/04/2021 270421 -MIR2112035989677	MIR2112035989677	30/04/2021	5.90	0.00	10,011.88
30/04/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB30150854703193	30/04/2021	0.00	20,000.00	30,011.88
30/04/2021	1431107655/EBSCENTRALELECTRICIT	211205645306	30/04/2021	7,236.00	0.00	22,775.88
05/05/2021	IMPS-112523792118-DIGIOTECH SOLUTIONS-HD FC-XXXXXXXX1214-HLLTV2H57EYIMF3	112523792118	06/05/2021	0.00	1.00	22,776.88
06/05/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB06145536558850	06/05/2021	0.00	40,000.00	62,776.88
06/05/2021	IMPS-112614104459-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD-DEBIT-EXPENSES	112614104459	06/05/2021	30,000.00	0.00	32,776.88
08/05/2021	IMPS-112800167211-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD-DEBIT-EXPENSES	112800167211	08/05/2021	22,000.00	0.00	10,776.88
08/05/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB08003451290141	08/05/2021	0.00	2,000.00	12,776.88
08/05/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB08014111721081	08/05/2021	10,000.00	0.00	2,776.88
08/05/2021	IMPS BEN - 112802713603-0805	112802713603	08/05/2021	0.00	25,000.00	27,776.88
08/05/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB08160925488046	08/05/2021	3,400.00	0.00	24,376.88
08/05/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB08164842367582	08/05/2021	9,000.00	0.00	15,376.88
08/05/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB08175142579573	08/05/2021	12,000.00	0.00	3,376.88
11/05/2021	.IMPS P2P 112614104459#06/05/2021 060521 -MIR2112952815399	MIR2112952815399	11/05/2021	5.90	0.00	3,370.98
12/05/2021	.IMPS P2P 112800167211#08/05/2021 080521 -MIR2113156406531	MIR2113156406531	12/05/2021	5.90	0.00	3,365.08
24/05/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB24191902684542	24/05/2021	0.00	72,000.00	75,365.08

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01/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB01213848826349	01/06/2021	0.00	3,000.00	78,365.08
01/06/2021	IMPS-115222193127-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD-DEBIT-HKD-PURCHASE	115222193127	01/06/2021	77,000.00	0.00	1,365.08
05/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB05104344569515	05/06/2021	0.00	300.00	1,665.08
05/06/2021	IMPS-115610189274-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD-DEBIT	115610189274	05/06/2021	1,600.00	0.00	65.08
09/06/2021	.IMPS P2P 115222193127#01/06/2021 020621 -MIR2116009178344	MIR2116009178344	09/06/2021	5.90	0.00	59.18
10/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB10181127982220	10/06/2021	0.00	27,00,000.00	27,00,059.18
10/06/2021	IMPS-116118165147-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD DEBIT	116118165147	10/06/2021	2,00,000.00	0.00	25,00,059.18
10/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB10185450237134	10/06/2021	2,00,000.00	0.00	23,00,059.18
11/06/2021	IMPS-116207118327-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD DEBIT	116207118327	11/06/2021	2,00,000.00	0.00	21,00,059.18
12/06/2021	IMPS-116311180283-SOURAV DAS-ICIC-XXXXXX XX0994-WORLD DEBIT-AC	116311180283	12/06/2021	2,00,000.00	0.00	19,00,059.18
12/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB12115139106288	12/06/2021	2,00,000.00	0.00	17,00,059.18
12/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB12194551585690	12/06/2021	2,00,000.00	0.00	15,00,059.18
13/06/2021	IMPS-116405170649-SOURAV DAS-ICIC-XXXXXX XX0994-INDUSTRIALCREDIT-WORLDDEBIT	116405170649	13/06/2021	2,00,000.00	0.00	13,00,059.18
13/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB13124509106393	13/06/2021	2,00,000.00	0.00	11,00,059.18
13/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB13130709710558	13/06/2021	2,00,000.00	0.00	9,00,059.18

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13/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB13132258551745	13/06/2021	1,50,000.00	0.00	7,50,059.18
13/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB13133902883763	13/06/2021	2,00,000.00	0.00	5,50,059.18
13/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB13135857274530	13/06/2021	1,00,000.00	0.00	4,50,059.18
13/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB13141112197778	13/06/2021	1,00,000.00	0.00	3,50,059.18
13/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB13141243185454	13/06/2021	1,00,000.00	0.00	2,50,059.18
13/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB13142829989300	13/06/2021	1,00,000.00	0.00	1,50,059.18
13/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB13143218100017	13/06/2021	1,00,000.00	0.00	50,059.18
14/06/2021	IMPS-116507182495-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTORS-BUREAU-DRIVE-MONEY	116507182495	14/06/2021	40,000.00	0.00	10,059.18
14/06/2021	.IMPS P2P 115610189274#05/06/2021 050621 -MIR2116214111336	MIR2116214111336	14/06/2021	5.90	0.00	10,053.28
15/06/2021	.IMPS P2P 116118165147#10/06/2021 100621 -MIR2116417793335	MIR2116417793335	15/06/2021	17.70	0.00	10,035.58
15/06/2021	.IMPS P2P 116207118327#11/06/2021 110621 -MIR2116418298899	MIR2116418298899	15/06/2021	17.70	0.00	10,017.88
15/06/2021	.IMPS P2P 116311180283#12/06/2021 120621 -MIR2116418526605	MIR2116418526605	15/06/2021	17.70	0.00	10,000.18
20/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB20150115197896	20/06/2021	8,000.00	0.00	2,000.18
21/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB21005120973518	21/06/2021	1,250.00	0.00	750.18
21/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB21011204583577	21/06/2021	250.00	0.00	500.18

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State : KARNATAKA
Phone No. : 99458 63333
RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
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21/06/2021	.IMPS P2P 116405170649#13/06/2021 130621 -MIR2117128590575	MIR2117128590575	21/06/2021	17.70	0.00	482.48
22/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB22065356481664	22/06/2021	250.00	0.00	232.48
22/06/2021	IMPS-117316113883-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-WINHOSTVERISIGN-WIININTERN IC-EXECT	117316113883	22/06/2021	10.00	0.00	222.48
22/06/2021	IMPS-117316118231-SOURAV DAS-ICIC-XXXXXX XX0994-FESTIN-INDEPHTHBUREAU-EXECTIVE-L3W IKI-INC	117316118231	22/06/2021	10.00	0.00	212.48
22/06/2021	IMPS-117316118376-SOURAV DAS-ICIC-XXXXXX XX0994-FESTIN-INDEPHTHBUREAU-EXECTIVE-L3W IKI-INC	117316118376	22/06/2021	20.00	0.00	192.48
22/06/2021	IMPS-117316122092-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-ONEBRAZIL-REFEC-SYSTEMBILL	117316122092	22/06/2021	2.40	0.00	190.08
22/06/2021	IMPS-117322180446-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FESTIN-FIC-INC-TRANSF	117322180446	22/06/2021	10.00	0.00	180.08
22/06/2021	IMPS-117323184719-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FIC-INC-TF	117323184719	22/06/2021	160.00	0.00	20.08
23/06/2021	IMPS-117403197581-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FIC-DYR-WBASIC-TRANSF	117403197581	23/06/2021	10.00	0.00	10.08
23/06/2021	IMPS-117403197680-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FIC-AIDS-DISPOSAL-TRANSF	117403197680	23/06/2021	4.00	0.00	6.08
23/06/2021	IMPS-117404100154-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FIC-TEMPLE-RELIGION-CRIME- FTC	117404100154	23/06/2021	4.00	0.00	2.08
23/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB23050952831182	23/06/2021	0.00	3.20	5.28

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23/06/2021	IMPS-117405100326-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FIC-TRUETRESS-AGAIN-AGAIN- VERENIUM-FTC	117405100326	23/06/2021	4.80	0.00	0.48
23/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB23085758256803	23/06/2021	0.00	500.00	500.48
23/06/2021	IMPS-117409131577-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-INTERNATION-TRANSATLANTIC- INTERSTATEATADENE	117409131577	23/06/2021	100.00	0.00	400.48
23/06/2021	IMPS-117409134232-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FUSO-NIPPON-REFUSE-BUREAUD ESIGN	117409134232	23/06/2021	40.00	0.00	360.48
23/06/2021	IMPS-117409139700-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-NETWORK-UDPSIMILARITY-MILE STONE-DESIGN-EXEC	117409139700	23/06/2021	10.00	0.00	350.48
23/06/2021	IMPS-117409136951-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-TEREXTREX-TRUETRESS-TRUEST ATE-DYRW-DISTRACT	117409136951	23/06/2021	20.00	0.00	330.48
23/06/2021	IMPS-117409150067-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-SEARCHFILESYSTEM-YANDEX-FE STRILINDESTRIL-ST	117409150067	23/06/2021	20.00	0.00	310.48
23/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB23132525185814	23/06/2021	110.00	0.00	200.48
23/06/2021	IMPS-117413181133-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFIC-IRIXNEXWIDEFRAME-ABSFN ANCE-FACILITYDEV	117413181133	23/06/2021	80.00	0.00	120.48
23/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB23143214091507	23/06/2021	0.00	140.00	260.48
23/06/2021	IMPS-117414196732-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFFIC-EBIXWORLD MONEY-TRFNOTA XEBUREAU-ESTSTORE	117414196732	23/06/2021	240.00	0.00	20.48

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23/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB23154630355482	23/06/2021	0.00	8.00	28.48
23/06/2021	IMPS-117415133959-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFFIC-EBIXGENE-CRIME-GIRLTRA DEEGO-RLBODYKILL	117415133959	23/06/2021	20.00	0.00	8.48
23/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB23161810360377	23/06/2021	0.00	1,200.00	1,208.48
23/06/2021	IMPS-117416150781-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFFIC-EBIXELECTRIC-FESTRILIN DESTRIL-TOTALNRGY	117416150781	23/06/2021	1,200.00	0.00	8.48
23/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB23162247759471	23/06/2021	0.00	400.00	408.48
23/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB23163936588101	23/06/2021	0.00	300.00	708.48
23/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB23164005167742	23/06/2021	600.00	0.00	108.48
23/06/2021	IMPS-117419137287-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFFIC-EBIXCASH-UTILITYBUREAU -ESTABLISHMENT	117419137287	23/06/2021	40.00	0.00	68.48
23/06/2021	IMPS-117419143210-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFFIC-EBIXCCASH-EBIXCCARDCON TINOUS-NOLIMITS	117419143210	23/06/2021	50.00	0.00	18.48
24/06/2021	IMPS-117501122081-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFFIC-EBIXCCASH-EBIXC-CCY-NO LIMITS-L3-WIKIIND	117501122081	24/06/2021	10.00	0.00	8.48
24/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB24014710290786	24/06/2021	4.00	0.00	4.48
24/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB24065355172015	24/06/2021	0.00	2,000.00	2,004.48

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24/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB24065940161733	24/06/2021	1,000.00	0.00	1,004.48
24/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB24072503964111	24/06/2021	300.00	0.00	704.48
24/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB24072538602368	24/06/2021	100.00	0.00	604.48
24/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB24074738875413	24/06/2021	400.00	0.00	204.48
24/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB24075434205606	24/06/2021	100.00	0.00	104.48
24/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB24082539234262	24/06/2021	20.00	0.00	84.48
24/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB24083637859232	24/06/2021	0.00	40.00	124.48
24/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB24084129704964	24/06/2021	0.00	20.00	144.48
24/06/2021	IMPS-117508146727-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEBIX-THATASSAULT-TATATRUCK- NEVEA-UNIX-EBIXCC	117508146727	24/06/2021	120.00	0.00	24.48
24/06/2021	IMPS-117509154850-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEBIXBILL-CCNY-GODPASHU-FRAM EWORK-TIMEORIGINE	117509154850	24/06/2021	20.00	0.00	4.48
24/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB24090619753639	24/06/2021	0.00	10.00	14.48
24/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB24091224667062	24/06/2021	2.00	0.00	12.48
24/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB24102747166449	24/06/2021	0.00	40.00	52.48
24/06/2021	.IMPS P2P 116507182495#14/06/2021 140621 -MIR2117332733731	MIR2117332733731	24/06/2021	5.90	0.00	46.58

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24/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB24112449653240	24/06/2021	0.00	500.00	546.58
25/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB25052337350534	25/06/2021	300.00	0.00	246.58
25/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB25061654850429	25/06/2021	200.00	0.00	46.58
25/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB25074259841300	25/06/2021	40.00	0.00	6.58
25/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB25074905463029	25/06/2021	0.00	40.00	46.58
25/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB25075635225828	25/06/2021	20.00	0.00	26.58
25/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB25084218485464	25/06/2021	20.00	0.00	6.58
25/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB25133542267700	25/06/2021	3.00	0.00	3.58
25/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB25143831466369	25/06/2021	0.00	250.00	253.58
25/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB25144554921328	25/06/2021	200.00	0.00	53.58
25/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB25150650770938	25/06/2021	40.00	0.00	13.58
26/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB26093310188651	26/06/2021	0.00	300.00	313.58
26/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26094601804624	26/06/2021	150.00	0.00	163.58
26/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26095715238241	26/06/2021	100.00	0.00	63.58
26/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26102220230294	26/06/2021	40.00	0.00	23.58

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26/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB26105442693401	26/06/2021	0.00	1,000.00	1,003.58
26/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26112843803063	26/06/2021	500.00	0.00	503.58
26/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26130140256376	26/06/2021	400.00	0.00	103.58
26/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26134017767701	26/06/2021	40.00	0.00	63.58
26/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26180552686033	26/06/2021	30.00	0.00	33.58
26/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26184336456191	26/06/2021	15.00	0.00	18.58
26/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB26195740244650	26/06/2021	0.00	250.00	268.58
26/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26203537205103	26/06/2021	40.00	0.00	228.58
26/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26203840938989	26/06/2021	200.00	0.00	28.58
26/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26212015085780	26/06/2021	20.00	0.00	8.58
26/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB26212431185769	26/06/2021	0.00	15.00	23.58
26/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26213007655409	26/06/2021	5.00	0.00	18.58
26/06/2021	IMPS-117721160047-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFIC-TECHNICAL-SVERIGESRIKS BANK-CHECKNOLIMIT	117721160047	26/06/2021	2.00	0.00	16.58

Generation Date : 28-Sep-21 01:09

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HDFC BANK LIMITED

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State account branch GSTIN: 29AAACH2702H1ZW

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SARASWATHIPURAM
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State : KARNATAKA
Phone No. : 99458 63333
RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

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26/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26214132949648	26/06/2021	8.00	0.00	8.58
26/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26221040077991	26/06/2021	6.00	0.00	2.58
26/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26221426360142	26/06/2021	1.50	0.00	1.08
26/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB26221744865447	26/06/2021	0.50	0.00	0.58
26/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB26230837570302	26/06/2021	0.00	200.00	200.58
27/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB27043429810197	27/06/2021	150.00	0.00	50.58
27/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB27065020351211	27/06/2021	30.00	0.00	20.58
27/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB27071015820593	27/06/2021	5.00	0.00	15.58
27/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB27073610281172	27/06/2021	8.00	0.00	7.58
27/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB27080648574036	27/06/2021	4.00	0.00	3.58
27/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB27085412866848	27/06/2021	0.00	400.00	403.58
27/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB27120335828390	27/06/2021	200.00	0.00	203.58
27/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB27130643799438	27/06/2021	50.00	0.00	153.58
27/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB27141629663526	27/06/2021	0.00	400.00	553.58
27/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB27143718576754	27/06/2021	350.00	0.00	203.58

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Cust ID : 4530251 Pr.Code : 160 Br.Code:65
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27/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB27144508364990	27/06/2021	100.00	0.00	103.58
27/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB27152153115899	27/06/2021	50.00	0.00	53.58
27/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB27152927852002	27/06/2021	20.00	0.00	33.58
28/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB28062206375058	28/06/2021	0.00	2,000.00	2,033.58
28/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB28065528871814	28/06/2021	1,000.00	0.00	1,033.58
28/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB28071931820908	28/06/2021	300.00	0.00	733.58
28/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB28074735755622	28/06/2021	400.00	0.00	333.58
28/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB28075300901974	28/06/2021	100.00	0.00	233.58
28/06/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB28075733582954	28/06/2021	100.00	0.00	133.58
28/06/2021	.IMPS P2P 117316113883#22/06/2021 220621 -MIR2117639626973	MIR2117639626973	28/06/2021	4.14	0.00	129.44
28/06/2021	.IMPS P2P 117316118231#22/06/2021 220621 -MIR2117639626966	MIR2117639626966	28/06/2021	4.14	0.00	125.30
28/06/2021	.IMPS P2P 117316118376#22/06/2021 220621 -MIR2117639626953	MIR2117639626953	28/06/2021	4.14	0.00	121.16
28/06/2021	.IMPS P2P 117316122092#22/06/2021 220621 -MIR2117639626960	MIR2117639626960	28/06/2021	4.14	0.00	117.02
28/06/2021	.IMPS P2P 117419137287#23/06/2021 230621 -MIR2117640099098	MIR2117640099098	28/06/2021	4.14	0.00	112.88
28/06/2021	.IMPS P2P 117419143210#23/06/2021 230621 -MIR2117640095000	MIR2117640095000	28/06/2021	4.14	0.00	108.74

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Statement From : 28/09/11 TO : 28/09/21

28/06/2021	.IMPS P2P 117414196732#23/06/2021 230621 -MIR2117640067047	MIR2117640067047	28/06/2021	4.14	0.00	104.60
28/06/2021	.IMPS P2P 117415133959#23/06/2021 230621 -MIR2117640067106	MIR2117640067106	28/06/2021	4.14	0.00	100.46
28/06/2021	.IMPS P2P 117416150781#23/06/2021 230621 -MIR2117640095910	MIR2117640095910	28/06/2021	5.90	0.00	94.56
28/06/2021	.IMPS P2P 117413181133#23/06/2021 230621 -MIR2117640097719	MIR2117640097719	28/06/2021	4.14	0.00	90.42
28/06/2021	.IMPS P2P 117403197680#23/06/2021 230621 -MIR2117640097282	MIR2117640097282	28/06/2021	4.14	0.00	86.28
28/06/2021	.IMPS P2P 117404100154#23/06/2021 230621 -MIR2117640095961	MIR2117640095961	28/06/2021	4.14	0.00	82.14
28/06/2021	.IMPS P2P 117405100326#23/06/2021 230621 -MIR2117640099133	MIR2117640099133	28/06/2021	4.14	0.00	78.00
28/06/2021	.IMPS P2P 117409131577#23/06/2021 230621 -MIR2117640095955	MIR2117640095955	28/06/2021	4.14	0.00	73.86
28/06/2021	.IMPS P2P 117409134232#23/06/2021 230621 -MIR2117640097268	MIR2117640097268	28/06/2021	4.14	0.00	69.72
28/06/2021	.IMPS P2P 117409136951#23/06/2021 230621 -MIR2117640094040	MIR2117640094040	28/06/2021	4.14	0.00	65.58
28/06/2021	.IMPS P2P 117409139700#23/06/2021 230621 -MIR2117640067091	MIR2117640067091	28/06/2021	4.14	0.00	61.44
28/06/2021	.IMPS P2P 117409150067#23/06/2021 230621 -MIR2117640094980	MIR2117640094980	28/06/2021	4.14	0.00	57.30
28/06/2021	.IMPS P2P 117322180446#22/06/2021 230621 -MIR2117640101550	MIR2117640101550	28/06/2021	4.14	0.00	53.16
28/06/2021	.IMPS P2P 117323184719#22/06/2021 230621 -MIR2117640094035	MIR2117640094035	28/06/2021	4.14	0.00	49.02
28/06/2021	.IMPS P2P 117403197581#23/06/2021 230621 -MIR2117640095872	MIR2117640095872	28/06/2021	4.14	0.00	44.88

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28/06/2021	.IMPS P2P 117508146727#24/06/2021 240621 -MIR2117740675134	MIR2117740675134	28/06/2021	4.14	0.00	40.74
28/06/2021	.IMPS P2P 117509154850#24/06/2021 240621 -MIR2117740675105	MIR2117740675105	28/06/2021	4.14	0.00	36.60
28/06/2021	.IMPS P2P 117501122081#24/06/2021 240621 -MIR2117740675141	MIR2117740675141	28/06/2021	4.14	0.00	32.46
28/06/2021	IMPS-117919133758-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FIC-USSTEEL-CORP-CONNECTC ARBON-STEEL-NLC	117919133758	28/06/2021	30.00	0.00	2.46
28/06/2021	IMPS-117919675982-SOURAV DAS-HDFC-XXXXXX XX0994-TCVECTFICTOTALR	117919675982	28/06/2021	0.00	6,000.00	6,002.46
28/06/2021	IMPS-117920153175-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFIC-TOTALRET-HECLA-FRESNILL O-AMERSILVER-AGRH	117920153175	28/06/2021	2,000.00	0.00	4,002.46
28/06/2021	IMPS-117920165724-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FIC-TOTALRETURN-RESERVES- NRLC	117920165724	28/06/2021	1,000.00	0.00	3,002.46
28/06/2021	IMPS-117921180493-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFIC-TOTALRETURN-RESERVES-O TC	117921180493	28/06/2021	300.00	0.00	2,702.46
28/06/2021	IMPS-117923123029-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FTR-NIZHENEKAM-TMH-MECHIT A-INTERNATIONAL	117923123029	29/06/2021	800.00	0.00	1,902.46
29/06/2021	IMPS-118000125880-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FTR-TRAVELEX-FAIRFAX-WORL DWIDEMONEY	118000125880	29/06/2021	1,000.00	0.00	902.46
29/06/2021	IMPS-118001128821-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFR-MARKMILE-EPAMSYSTEMS-FA X24PRESSIRISHNEWS	118001128821	29/06/2021	400.00	0.00	502.46

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29/06/2021	IMPS-118001132180-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTFTR-STATESAMERIC-NORWICHGREE NWICH-TIMESYSTEME	118001132180	29/06/2021	200.00	0.00	302.46
29/06/2021	IMPS-118002129680-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFTR-WESTCOAST-FINABILT-WOR LDMONEY-PAPER-TFE	118002129680	29/06/2021	200.00	0.00	102.46
29/06/2021	IMPS-118002133061-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FTR-TRAVELEX-FAIRFAX-FINA MBZ-WESTBILTPAPER	118002133061	29/06/2021	28.00	0.00	74.46
29/06/2021	IMPS-118002132878-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FTR-TIME-ORIGINE-SYSTEM-O RIGINE-BILL-NLC	118002132878	29/06/2021	60.00	0.00	14.46
29/06/2021	IMPS-118003133623-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FTR-PRISMGROUPAG-FINABLR- ATTACHE	118003133623	29/06/2021	2.00	0.00	12.46
29/06/2021	IMPS-118004133962-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FTR-PROTONMAILDOTCOM-PM.M E-ATTACHE-ELECT	118004133962	29/06/2021	12.00	0.00	0.46
29/06/2021	IMPS-118011685377-SOURAV DAS-HDFC-XXXXXX XX0994-TCVECTSTRATEGY	118011685377	29/06/2021	0.00	10,000.00	10,000.46
29/06/2021	IMPS-118011154802-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-TIFR-STRATEGY-TRANSMESH-TO TALRETURNE	118011154802	29/06/2021	2,000.00	0.00	8,000.46
29/06/2021	IMPS-118011158850-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-TIFRTRANSMESHE-TURBOMECASN ECMA-ATTURIADOR	118011158850	29/06/2021	122.00	0.00	7,878.46
29/06/2021	IMPS-118012173730-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-TIFRTRANSMESH-SNCFTGV-ALCA TELLUCENT-REGENT	118012173730	29/06/2021	22.00	0.00	7,856.46

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29/06/2021	IMPS-118012182165-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-TIFRTRANSMESH-HEIDRICKREGE NT-STDFUTURES	118012182165	29/06/2021	42.00	0.00	7,814.46
29/06/2021	IMPS-118012185638-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TIFRTRANSMESH-NIZHENEKAM- REGENT-ESTB	118012185638	29/06/2021	2.00	0.00	7,812.46
29/06/2021	IMPS-118013114811-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTTRANSMESHE-FACILITY-TRANETR ENT-WORKCONTRACTT	118013114811	29/06/2021	800.00	0.00	7,012.46
29/06/2021	IMPS-118014140512-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-TRANSMESHE-INTERNATION-TIS SOT-TH-TRANSLOVE	118014140512	29/06/2021	80.00	0.00	6,932.46
29/06/2021	IMPS-118014141616-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTTMESH-INTERNATION-TISSOTTIM EX-TRANSLOVE	118014141616	29/06/2021	800.00	0.00	6,132.46
29/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB29140549196167	29/06/2021	0.00	20,000.00	26,132.46
29/06/2021	.IMPS P2P 117721160047#26/06/2021 270621 -MIR2118044251436	MIR2118044251436	29/06/2021	4.14	0.00	26,128.32
29/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB29161904979273	29/06/2021	0.00	4,000.00	30,128.32
29/06/2021	IMPS-118016125756-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTTRANSMESH-TRWFIRSTTRANETREN T-ATADENEZRBALNCS	118016125756	29/06/2021	22.00	0.00	30,106.32
29/06/2021	IMPS-118016130745-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTTRANSMESHE-ATD-TECHNICALREV ENGE-STRATEGYZNCNS	118016130745	29/06/2021	102.00	0.00	30,004.32
29/06/2021	IMPS-118016143558-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTETTRANSMESH-TRANSATLANTIC-GE NERALSERVICE-ZNCNS	118016143558	29/06/2021	800.00	0.00	29,204.32

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State : KARNATAKA
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RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
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29/06/2021	IMPS-118018112426-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-TRANSMESHE-PEPSI-RIVERSTON E-ZNCS	118018112426	29/06/2021	840.00	0.00	28,364.32
29/06/2021	IMPS-118018119169-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-TRENSMESH-TENNECO-TORRINGT ON-MINDAHUFF-ZNCS	118018119169	29/06/2021	2,800.00	0.00	25,564.32
29/06/2021	IMPS-118019124636-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-TRENSMESH-HITECHSTEEL-HITE CHMETAL-TEREXFINL	118019124636	29/06/2021	2,000.00	0.00	23,564.32
29/06/2021	IMPS-118019132539-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-TRENSMESH-ALLTYPEWELDINGFAB RICATION-MANUFACT	118019132539	29/06/2021	840.00	0.00	22,724.32
29/06/2021	IMPS-118019143162-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-TRENSMESH-TATAFECENSTEEL-T NL-TOUBRO	118019143162	29/06/2021	10,000.00	0.00	12,724.32
30/06/2021	IMPS-118105153878-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TRENSMESH-ETAH-ETAWAH-IND EEAFRAME-DEFN	118105153878	30/06/2021	140.00	0.00	12,584.32
30/06/2021	IMPS-118105155245-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TRENSMESH-STATESAMERIC-AM HERSTFRAME-DEFN	118105155245	30/06/2021	840.00	0.00	11,744.32
30/06/2021	IMPS-118105153952-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TRENSMESH-EUROPE-EUROZONE AFTERFRAME-DEFN	118105153952	30/06/2021	840.00	0.00	10,904.32
30/06/2021	IMPS-118105154674-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TRENSMESH-EURASEAFRAME-MO TOROSTORITEL-DEFN	118105154674	30/06/2021	1,400.00	0.00	9,504.32
30/06/2021	IMPS-118105154810-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTETRENS-BRAZILARGENTINEFRAME -NOVAFRIBVAR-DEFN	118105154810	30/06/2021	2,800.00	0.00	6,704.32

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30/06/2021	IMPS-118105155374-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TRENS-ALLNIPPONFRAME-TOKI OFIRE-DEFN	118105155374	30/06/2021	2,000.00	0.00	4,704.32
30/06/2021	IMPS-118105157191-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TRENS-SWERIGTEFRAME-NAVIA ASEA-DEFN	118105157191	30/06/2021	3,000.00	0.00	1,704.32
30/06/2021	IMPS-118105156431-SKDFUJITSUJAGUARAIFIR EBUREAU-ICIC-XXXXXXXX2532-TCVECTETRENS-F ESTINFRAME-FESTINLANDFESTINCITY-DEFN	118105156431	30/06/2021	600.00	0.00	1,104.32
30/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB30060006291386	30/06/2021	0.00	3,000.00	4,104.32
30/06/2021	IMPS-118106157432-JASHWINI DAS-ICIC-XXX XXXXX0471-TCVECTETRENS-FESTRILINDESTRILF RAME-TRANSATLAN-DEFN	118106157432	30/06/2021	200.00	0.00	3,904.32
30/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB30061158681402	30/06/2021	0.00	500.00	4,404.32
30/06/2021	IMPS-118106158200-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTETRENS-ZWELDEALADINEEARTH-F ESTRILINDEST-DEFN	118106158200	30/06/2021	4,000.00	0.00	404.32
30/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB30082521666242	30/06/2021	0.00	600.00	1,004.32
30/06/2021	IMPS-118108190845-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEF-FIC-FESTRIL-INDESTRIL-TE CHNICAL-RIKS-DEFN	118108190845	30/06/2021	840.00	0.00	164.32
30/06/2021	.IMPS P2P 117919133758#28/06/2021 280621 -MIR2118144753572	MIR2118144753572	30/06/2021	4.14	0.00	160.18
30/06/2021	IMPS-118114188933-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TRENSMESH-AMALGAMATIONSGR OUP-DIVERSIF-DEVL	118114188933	30/06/2021	120.00	0.00	40.18

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30/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB30150608380622	30/06/2021	0.00	38.00	78.18
30/06/2021	IMPS-118115112474-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TRENSMESH-AMALGAMATIONSGR OUP-DIVERSIF-DEVL	118115112474	30/06/2021	40.00	0.00	38.18
30/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB30160145830484	30/06/2021	0.00	500.00	538.18
30/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB30160215919609	30/06/2021	0.00	400.00	938.18
30/06/2021	IMPS-118116164206-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TRENSMESH-LEVERPLC-DIVERS E-DEFN-DEVL-ESTBS	118116164206	30/06/2021	300.00	0.00	638.18
30/06/2021	IMPS-118116171376-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TRENSMESH-BEARINGPOINT-EI ST-ESTBS-ATSCALE	118116171376	30/06/2021	600.00	0.00	38.18
30/06/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB30163429979160	30/06/2021	0.00	100.00	138.18
30/06/2021	IMPS-118116189106-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-TRENSMESH-DEFACDEBT-ALLOCA TEDEBITLINES-ABSF	118116189106	30/06/2021	60.00	0.00	78.18
30/06/2021	IMPS-118116199159-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TRANSDEBT-ABSF-CLASSIFY-E XECTIVES-SOLVE	118116199159	30/06/2021	34.00	0.00	44.18
01/07/2021	IMPS-118202668409-SOURAV DAS-HDFC-XXXXXX XX0994-TCVECTE-ASE-DCC	118202668409	01/07/2021	0.00	3,000.00	3,044.18
01/07/2021	IMPS-118202118338-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TATA-ASE14NN-DEPTOFCORREC TIONS-TERMINALISL	118202118338	01/07/2021	840.00	0.00	2,204.18

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Email : sourav.stex@yahoo.com
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Cust ID : 4530251 Pr.Code : 160 Br.Code:65
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01/07/2021	IMPS-118202118688-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TATAREN-TTNA-TNL-TOUBROEN GG-EXECTIVE-RE-RE	118202118688	01/07/2021	80.00	0.00	2,124.18
01/07/2021	CREDIT INTEREST CAPITALISED		30/06/2021	0.00	592.00	2,716.18
01/07/2021	IMPS-118203118915-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TTNA-TNLTOUBRO-SWISSRE-FI NAFOOD-FINAHOME	118203118915	01/07/2021	840.00	0.00	1,876.18
01/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB01032736910365	01/07/2021	0.00	500.00	2,376.18
01/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB01032822140445	01/07/2021	0.00	79.00	2,455.18
01/07/2021	IMPS-118203125087-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTTT-TTNA-TNLTOUBRO-SWISSRE-V ESTASAB-FINAAB-RE	118203125087	01/07/2021	1,400.00	0.00	1,055.18
01/07/2021	IMPS-118203124349-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTTT-TTNA-TNLTOUBRO-SWISSRE-V ESTASAB-FINAAB-RE	118203124349	01/07/2021	840.00	0.00	215.18
01/07/2021	IMPS-118203122388-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTTT-TTNA-TNLTOUBRO-SWISSRE-V ESTAS-FINA-NAGADN	118203122388	01/07/2021	90.00	0.00	125.18
01/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB01073612655069	01/07/2021	0.00	80.00	205.18
01/07/2021	IMPS-118207164062-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTTT-TTNA-TNLTOUBRO-SWISSRE-I SSUER-RESERVE-NEG	118207164062	01/07/2021	100.00	0.00	105.18
01/07/2021	IMPS-118207167227-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTTT-TTNA-TNLTOUBRO-SWISSRE-T ATAINTL-NEG	118207167227	01/07/2021	100.00	0.00	5.18
01/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB01075515461803	01/07/2021	0.00	8.00	13.18

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01/07/2021	.IMPS P2P 118012182165#29/06/2021 290621 -MIR2118246551334	MIR2118246551334	01/07/2021	4.14	0.00	9.04
01/07/2021	.IMPS P2P 118012185638#29/06/2021 290621 -MIR2118246551323	MIR2118246551323	01/07/2021	4.14	0.00	4.90
01/07/2021	.IMPS P2P 118002133061#29/06/2021 290621 -MIR2118246579311	MIR2118246579311	01/07/2021	4.14	0.00	0.76
01/07/2021	.IMPS P2P 118019124636#29/06/2021 290621 -MIR2118246565139	MIR2118246565139	01/07/2021	0.76	0.00	0.00
01/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB01173658586758	01/07/2021	0.00	400.00	400.00
01/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB01173751865480	01/07/2021	0.00	580.00	980.00
01/07/2021	IMPS-118217199173-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TRANSXF-LEECOOPER-BUREAUD AYZEEN-NORTHSTAR	118217199173	01/07/2021	840.00	0.00	140.00
02/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB02003323870230	02/07/2021	0.00	30.00	170.00
02/07/2021	IMPS-118300154752-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-MOTIVE-USR-SYSTEMBILL-ZERO -NLC-SIMULTANEOUS	118300154752	02/07/2021	10.00	0.00	160.00
02/07/2021	IMPS-118303171322-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TRANSXF-NORWICHUNION-INTE RNATION-REGISTERE	118303171322	02/07/2021	34.00	0.00	126.00
02/07/2021	IMPS-118304173501-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-TRANSXF-LICINDIA-NORWICHIN SURER-SOVREIGN-ST	118304173501	02/07/2021	6.00	0.00	120.00
02/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB02130815745844	02/07/2021	0.00	1,00,000.00	1,00,120.00

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02/07/2021	IMPS-118313168283-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-ATF4-EA-AEADS-STRATEGY-HE- STRICTPLAY-MOTIVE	118313168283	02/07/2021	1,240.00	0.00	98,880.00
02/07/2021	IMPS-118314141056-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTESCAL-A-EXASCALE-WINDOWSTRA NETRENT-MOTIVEAF	118314141056	02/07/2021	840.00	0.00	98,040.00
02/07/2021	IMPS-118316126749-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TRENSMESH-RECRON-VISCOSE- RAYON-ACCOUNTS	118316126749	02/07/2021	440.00	0.00	97,600.00
02/07/2021	IMPS-118316164465-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTMESH-INTERNATIONMACH-WII-C ELL-NEXDIVERSIFY	118316164465	02/07/2021	880.00	0.00	96,720.00
03/07/2021	IMPS-118403159902-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-STATRECALC-SYSTEMCIVILZLO SSES-INCLKONARK-E	118403159902	03/07/2021	920.00	0.00	95,800.00
03/07/2021	IMPS-118403160093-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-STATRECALC-ENERGYLOSS-PAI NLOSSES-EVER-EAZL	118403160093	03/07/2021	920.00	0.00	94,880.00
03/07/2021	IMPS-118403158886-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-STATRECLC-LOVESTLOSS-PAIN LOSS-EVER-EAZL-TE	118403158886	03/07/2021	920.00	0.00	93,960.00
03/07/2021	IMPS-118404161187-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-STATRECLC-ARDENTLOSS-FRAT LOSS-EVER-EAZL-TE	118404161187	03/07/2021	920.00	0.00	93,040.00
03/07/2021	IMPS-118404162040-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-STATRECLC-TIMEENERLOSS-OV ERCLKRUNE-EAZL-TE	118404162040	03/07/2021	980.00	0.00	92,060.00
03/07/2021	IMPS-118404161367-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-STATRECLC-TIMETRANSABLOSS -TE-ANTEVERENE-UN	118404161367	03/07/2021	980.00	0.00	91,080.00

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State : KARNATAKA
Phone No. : 99458 63333
RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

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03/07/2021	IMPS-118404161798-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTESTRC-ANTEVERENIUM-FACILITY- ULTRANEBILL-SIMT	118404161798	03/07/2021	980.00	0.00	90,100.00
03/07/2021	IMPS-118409113753-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-AVMOTIVE-SYSTBILL-4800-28 NN-CRIMESYNDICATE	118409113753	03/07/2021	980.00	0.00	89,120.00
03/07/2021	IMPS-118411110929-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-MCKINSEY-STRATEGIC-WORK-T NTCOMMN-MOTIVE	118411110929	03/07/2021	980.00	0.00	88,140.00
03/07/2021	IMPS-118411125989-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-STRATEGIC-MOTIVE-BOOZALLE NHAMILTON-INC	118411125989	03/07/2021	980.00	0.00	87,160.00
03/07/2021	IMPS-118411141169-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-STRATEGY-DELLOITTEOUCHET OHMATSU-AMEGATINC	118411141169	03/07/2021	980.00	0.00	86,180.00
03/07/2021	IMPS-118415123984-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-STAT-MINOLTASTILL-MAINFRA ME-LIGHTFIELDIST	118415123984	03/07/2021	4,000.00	0.00	82,180.00
03/07/2021	IMPS-118417104024-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-MCLARENWEST-TECHNICALINVE ST-ARROWTWRFOOTWR	118417104024	03/07/2021	940.00	0.00	81,240.00
03/07/2021	IMPS-118420193978-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-ENSTEGOCOMPLEX128000AB-AF -METTETT-METET-TN	118420193978	03/07/2021	1,280.00	0.00	79,960.00
03/07/2021	IMPS-118421131994-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-ENSTEEL-TNL-RESMIC-BALANCE -DISTRACDISTRICT	118421131994	03/07/2021	1,280.00	0.00	78,680.00
04/07/2021	IMPS-118503180052-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-ENSTEELTNL-ENTERPRISEPLANS -EXECTIVEDECISION	118503180052	04/07/2021	1,280.00	0.00	77,400.00

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04/07/2021	IMPS-118505183201-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-ENSTEELTNL-DIRECTXIL-MOTUL -REPSOL-EXECUTIVE	118505183201	04/07/2021	1,280.00	0.00	76,120.00
04/07/2021	IMPS-118506187018-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-OILSYSTEM-STEDIM-BATTERIE S-NOSHOCKELECTRIC	118506187018	04/07/2021	980.00	0.00	75,140.00
04/07/2021	IMPS-118506186339-SOURAV DAS-ICIC-XXXXXX XX0994-TCEVECT-TECHNICAL-EXECUTIVE-DISTRAC TS-STDDEVIATIONS	118506186339	04/07/2021	980.00	0.00	74,160.00
04/07/2021	IMPS-118506185313-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-NOTIXSECUREBILL-WIINELECT RRI-EXTRAPOLATES	118506185313	04/07/2021	1,280.00	0.00	72,880.00
04/07/2021	IMPS-118506187510-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FESTIN-INDEPTH-NOTIXSECUR EBILL-BLUEPRINTS	118506187510	04/07/2021	1,280.00	0.00	71,600.00
04/07/2021	IMPS-118507192494-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-REGISTER-BUSINESSLEGITIMA TE-TRANSF-INCESTB	118507192494	04/07/2021	1,280.00	0.00	70,320.00
04/07/2021	IMPS-118511104710-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFESTIN-INDEPTH-NOTIXSECURE BILL-SYSTEMSECURE	118511104710	04/07/2021	1,280.00	0.00	69,040.00
04/07/2021	IMPS-118512117802-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFESTIN-INDEPTH-NOTIXSECURE BILL-CHALLENGEPRT	118512117802	04/07/2021	1,280.00	0.00	67,760.00
04/07/2021	IMPS-118513154080-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFESTIN-INDEPTH-NOTIXSECURE BILL-TRUETRESSTST	118513154080	04/07/2021	1,280.00	0.00	66,480.00
04/07/2021	IMPS-118516139565-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TECHNICAL-RETURNS-FESTINI NDEPTH-FAST	118516139565	04/07/2021	8,000.00	0.00	58,480.00

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04/07/2021	IMPS-118516139924-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-TECHNICAL-RETURNS-BUREA UDESIGN-FAST	118516139924	04/07/2021	2,000.00	0.00	56,480.00
04/07/2021	IMPS-118517147488-SOURAV DAS-ICIC-XXXXXXX XX0994-TCVECTEFIC-TINVEST-FINABL-RFRAME- ATADENESOLVE-TIE	118517147488	04/07/2021	242.00	0.00	56,238.00
05/07/2021	IMPS-118610140451-SOURAV DAS-ICIC-XXXXXXX XX0994-TCVECTE-FIC-CORPORATION-CORP-INSU RANCEGROUP-ENSTEE	118610140451	05/07/2021	480.00	0.00	55,758.00
05/07/2021	IMPS-118611113111-SOURAV DAS-ICIC-XXXXXXX XX0994-TCVECTE-ENTSTEEL-UNIONCARBIDE-NI- LI-AGCL-GRAPHX-RE	118611113111	05/07/2021	1,280.00	0.00	54,478.00
05/07/2021	IMPS-118612139773-SOURAV DAS-ICIC-XXXXXXX XX0994-TCVECTE-ENSTEEL-STENCILFANSETTF-I NSTREQPT-EXECTIVE	118612139773	05/07/2021	1,280.00	0.00	53,198.00
05/07/2021	IMPS-118612164003-SOURAV DAS-ICIC-XXXXXXX XX0994-TCVECTE-ENSTEEL-STENCILFROTRANE-I NG-EQIP-INC-EXECT	118612164003	05/07/2021	1,280.00	0.00	51,918.00
05/07/2021	IMPS-118612170208-SOURAV DAS-ICIC-XXXXXXX XX0994-TCVECTE-ENSTEEL-6DEGREES-FREE-SCA LE-EXECTIVES-INC	118612170208	05/07/2021	1,280.00	0.00	50,638.00
05/07/2021	IMPS-118613103724-SOURAV DAS-ICIC-XXXXXXX XX0994-TCVECTE-ENSTEEL-FREE-SCALE-FREEBL OOD-EXECTIVES-INC	118613103724	05/07/2021	1,280.00	0.00	49,358.00
05/07/2021	IMPS-118613109080-SOURAV DAS-ICIC-XXXXXXX XX0994-TCVECTEENSTEEL-ATKINS-FREESCALE-T IMER-EXECTIVE-INC	118613109080	05/07/2021	1,280.00	0.00	48,078.00
05/07/2021	IMPS-118613109759-SOURAV DAS-ICIC-XXXXXXX XX0994-TCVECTE-FENSTEEL-STRATEGY-FSCALE- EXECTIVE-APIC-INC	118613109759	05/07/2021	1,280.00	0.00	46,798.00

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Phone No. : 99458 63333
RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
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OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
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Nomination : Not Registered
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05/07/2021	IMPS-118615194986-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FENSTEEL-NFORM-N-FACTOR- BUREAU-DAYZEEN-NN	118615194986	05/07/2021	1,280.00	0.00	45,518.00
05/07/2021	IMPS-118615103717-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FENSTEEL-NFORMFACTOR-BURE AUTIME-DAYZEEN-NN	118615103717	05/07/2021	1,280.00	0.00	44,238.00
05/07/2021	IMPS-118615105984-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FENSTEEL-NFORMNFACT-FIE-B UREAU-28N-DAYZEEN	118615105984	05/07/2021	1,280.00	0.00	42,958.00
05/07/2021	IMPS-118616108818-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FENSTEEL-NFORMNFACT-BUREA U-TEAMREVIVE-NNTL	118616108818	05/07/2021	1,280.00	0.00	41,678.00
05/07/2021	IMPS-118616119554-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FENSTEEL-NFORMNFACT-BUREA U-TR-NTRAPOLATE-F	118616119554	05/07/2021	1,280.00	0.00	40,398.00
05/07/2021	IMPS-118616141297-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFENSTEEL-NFORMFACTBUREAU-T HINK-AIXNTRPOLATE	118616141297	05/07/2021	1,280.00	0.00	39,118.00
05/07/2021	IMPS-118616143494-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFENSTEEL-NFORNFACT-IDENTIT Y-NAME-NNTL	118616143494	05/07/2021	1,280.00	0.00	37,838.00
05/07/2021	IMPS-118617167760-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FENSTEEL-EXECTIVE-NETSERVE R-TCVECTORS.COM-E	118617167760	05/07/2021	1,280.00	0.00	36,558.00
05/07/2021	IMPS-118617170840-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FENSTEEL-NFORNFACT-IDENTI TY-RUBBER-STATRNX	118617170840	05/07/2021	1,280.00	0.00	35,278.00
06/07/2021	IMPS-118700187961-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TRIKSB-NATIONALE-NEDERLAN DEN-INGBANK-SUBSD	118700187961	06/07/2021	1,280.00	0.00	33,998.00

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06/07/2021	IMPS-118701190250-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-NSTEL-V8-VITAS-VERGE-FUNC TION-FILESYSTEM-F	118701190250	06/07/2021	1,280.00	0.00	32,718.00
06/07/2021	IMPS-118702193810-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFESTEL-TIMEXATHENEFAIRWEAV E-AAVERGEVIRGE84N	118702193810	06/07/2021	2,080.00	0.00	30,638.00
06/07/2021	IMPS-118708119601-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFESTEL-ERP-ENTERPRISE-ENGG -ARCHITECTURE-AFN	118708119601	06/07/2021	1,280.00	0.00	29,358.00
06/07/2021	IMPS-118708122112-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFESTEL-TECHNICALGRID-PROJEC T-STEX-VIASATFAFN	118708122112	06/07/2021	1,280.00	0.00	28,078.00
06/07/2021	.IMPS P2P 117920153175#28/06/2021 290621 -MIR2118248416998	MIR2118248416998	06/07/2021	5.90	0.00	28,072.10
06/07/2021	.IMPS P2P 117920165724#28/06/2021 290621 -MIR2118248417019	MIR2118248417019	06/07/2021	4.15	0.00	28,067.95
06/07/2021	.IMPS P2P 117921180493#28/06/2021 290621 -MIR2118248390630	MIR2118248390630	06/07/2021	4.15	0.00	28,063.80
06/07/2021	.IMPS P2P 117923123029#28/06/2021 290621 -MIR2118248390654	MIR2118248390654	06/07/2021	4.15	0.00	28,059.65
06/07/2021	.IMPS P2P 118000125880#29/06/2021 290621 -MIR2118248390668	MIR2118248390668	06/07/2021	4.15	0.00	28,055.50
06/07/2021	.IMPS P2P 118001128821#29/06/2021 290621 -MIR2118248390679	MIR2118248390679	06/07/2021	4.15	0.00	28,051.35
06/07/2021	.IMPS P2P 118001132180#29/06/2021 290621 -MIR2118248390699	MIR2118248390699	06/07/2021	4.15	0.00	28,047.20
06/07/2021	.IMPS P2P 118002129680#29/06/2021 290621 -MIR2118248390711	MIR2118248390711	06/07/2021	4.15	0.00	28,043.05
06/07/2021	.IMPS P2P 118002132878#29/06/2021 290621 -MIR2118248390724	MIR2118248390724	06/07/2021	4.15	0.00	28,038.90

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06/07/2021	.IMPS P2P 118003133623#29/06/2021 290621 -MIR2118248417080	MIR2118248417080	06/07/2021	4.15	0.00	28,034.75
06/07/2021	.IMPS P2P 118004133962#29/06/2021 290621 -MIR2118248417100	MIR2118248417100	06/07/2021	4.15	0.00	28,030.60
06/07/2021	.IMPS P2P 118011154802#29/06/2021 290621 -MIR2118248390587	MIR2118248390587	06/07/2021	5.90	0.00	28,024.70
06/07/2021	.IMPS P2P 118011158850#29/06/2021 290621 -MIR2118248390593	MIR2118248390593	06/07/2021	4.15	0.00	28,020.55
06/07/2021	.IMPS P2P 118012173730#29/06/2021 290621 -MIR2118248416946	MIR2118248416946	06/07/2021	4.15	0.00	28,016.40
06/07/2021	.IMPS P2P 118013114811#29/06/2021 290621 -MIR2118248390642	MIR2118248390642	06/07/2021	4.15	0.00	28,012.25
06/07/2021	.IMPS P2P 118014140512#29/06/2021 290621 -MIR2118248417050	MIR2118248417050	06/07/2021	4.15	0.00	28,008.10
06/07/2021	.IMPS P2P 118014141616#29/06/2021 290621 -MIR2118248417062	MIR2118248417062	06/07/2021	4.15	0.00	28,003.95
06/07/2021	.IMPS P2P 118016125756#29/06/2021 290621 -MIR2118248390555	MIR2118248390555	06/07/2021	4.15	0.00	27,999.80
06/07/2021	.IMPS P2P 118016130745#29/06/2021 290621 -MIR2118248390566	MIR2118248390566	06/07/2021	4.15	0.00	27,995.65
06/07/2021	.IMPS P2P 118016143558#29/06/2021 290621 -MIR2118248390607	MIR2118248390607	06/07/2021	4.15	0.00	27,991.50
06/07/2021	.IMPS P2P 118018112426#29/06/2021 290621 -MIR2118248416891	MIR2118248416891	06/07/2021	4.15	0.00	27,987.35
06/07/2021	.IMPS P2P 118018119169#29/06/2021 290621 -MIR2118248416918	MIR2118248416918	06/07/2021	5.90	0.00	27,981.45
06/07/2021	.IMPS P2P 118019124636#29/06/2021 290621 -MIR2118248419615	MIR2118248419615	06/07/2021	5.14	0.00	27,976.31
06/07/2021	.IMPS P2P 118019132539#29/06/2021 290621 -MIR2118248416958	MIR2118248416958	06/07/2021	4.15	0.00	27,972.16

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SARASWATHIPURAM
City : MYSORE 570 009
State : KARNATAKA
Phone No. : 99458 63333
RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

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Statement From : 28/09/11 TO : 28/09/21

06/07/2021	.IMPS P2P 118019143162#29/06/2021 290621 -MIR2118248416971	MIR2118248416971	06/07/2021	5.90	0.00	27,966.26
07/07/2021	IMPS-118807106158-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-ALFAROMEOMAGNETTIMARELLI -FIATSTELLANTIS-F	118807106158	07/07/2021	1,280.00	0.00	26,686.26
07/07/2021	IMPS-118808121961-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-VISUALDIRECT-FSHARP-ELECT RONICARCHITECTURE	118808121961	07/07/2021	1,280.00	0.00	25,406.26
07/07/2021	IMPS-118808135204-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-TRANNSWORLDALTLANTIC-ATLA NTICOCEAN-AAVERGE	118808135204	07/07/2021	1,280.00	0.00	24,126.26
07/07/2021	IMPS-118809171148-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-ATWV-SYSTEMES-RNA-RERUN-O N-BLUEGENEQ-OFF	118809171148	07/07/2021	1,280.00	0.00	22,846.26
07/07/2021	IMPS-118811124345-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FESTEL-TCVECTORS.COM-FEST ININDEPTH-RRB-AMC	118811124345	07/07/2021	1,280.00	0.00	21,566.26
07/07/2021	IMPS-118817178062-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEDAF-DAEZEEN-STRATEGIC-STR ATEGIC-DAEZEEN-AEF	118817178062	07/07/2021	1,280.00	0.00	20,286.26
07/07/2021	IMPS-118818115368-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WESTMENWE-NEHALEM-INTELLI GENT-EXECTIVEROAM	118818115368	07/07/2021	1,280.00	0.00	19,006.26
08/07/2021	.IMPS P2P 118115112474#30/06/2021 300621 -MIR2118751366343	MIR2118751366343	08/07/2021	4.14	0.00	19,002.12
08/07/2021	.IMPS P2P 118116164206#30/06/2021 300621 -MIR2118751328400	MIR2118751328400	08/07/2021	4.14	0.00	18,997.98
08/07/2021	.IMPS P2P 118116171376#30/06/2021 300621 -MIR2118751366416	MIR2118751366416	08/07/2021	4.14	0.00	18,993.84

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08/07/2021	.IMPS P2P 118116189106#30/06/2021 300621 -MIR2118751328417	MIR2118751328417	08/07/2021	4.14	0.00	18,989.70
08/07/2021	.IMPS P2P 118116199159#30/06/2021 300621 -MIR2118751364374	MIR2118751364374	08/07/2021	4.14	0.00	18,985.56
08/07/2021	.IMPS P2P 118105153878#30/06/2021 300621 -MIR2118751364363	MIR2118751364363	08/07/2021	4.14	0.00	18,981.42
08/07/2021	.IMPS P2P 118105153952#30/06/2021 300621 -MIR2118751366373	MIR2118751366373	08/07/2021	4.14	0.00	18,977.28
08/07/2021	.IMPS P2P 118105154674#30/06/2021 300621 -MIR2118751355094	MIR2118751355094	08/07/2021	5.90	0.00	18,971.38
08/07/2021	.IMPS P2P 118105154810#30/06/2021 300621 -MIR2118751357041	MIR2118751357041	08/07/2021	5.90	0.00	18,965.48
08/07/2021	.IMPS P2P 118108190845#30/06/2021 300621 -MIR2118751364348	MIR2118751364348	08/07/2021	4.14	0.00	18,961.34
08/07/2021	.IMPS P2P 118105155245#30/06/2021 300621 -MIR2118751366381	MIR2118751366381	08/07/2021	4.14	0.00	18,957.20
08/07/2021	.IMPS P2P 118105155374#30/06/2021 300621 -MIR2118751328410	MIR2118751328410	08/07/2021	5.90	0.00	18,951.30
08/07/2021	.IMPS P2P 118105156431#30/06/2021 300621 -MIR2118751364339	MIR2118751364339	08/07/2021	4.14	0.00	18,947.16
08/07/2021	.IMPS P2P 118105157191#30/06/2021 300621 -MIR2118751366408	MIR2118751366408	08/07/2021	5.90	0.00	18,941.26
08/07/2021	.IMPS P2P 118106157432#30/06/2021 300621 -MIR2118751366396	MIR2118751366396	08/07/2021	4.14	0.00	18,937.12
08/07/2021	.IMPS P2P 118106158200#30/06/2021 300621 -MIR2118751366355	MIR2118751366355	08/07/2021	5.90	0.00	18,931.22
08/07/2021	.IMPS P2P 118114188933#30/06/2021 300621 -MIR2118751364384	MIR2118751364384	08/07/2021	4.14	0.00	18,927.08

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08/07/2021	IMPS-118912176572-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-HUMANNETATHFAIR-RESEARCH- REACT-BUREAU-INIT	118912176572	08/07/2021	1,280.00	0.00	17,647.08
08/07/2021	IMPS-118916122723-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEF-EMECTIONAB-FREEDOM-VEGAP ROJECT-SOLVE-N	118916122723	08/07/2021	4,200.00	0.00	13,447.08
08/07/2021	IMPS-118917169161-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FEMECTION-GLOBALCROSSING- NETWORK-ATTACHEFE	118917169161	08/07/2021	1,280.00	0.00	12,167.08
08/07/2021	IMPS-118918100512-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFECTION-T14-TTSTATIC-LED-M ASSIVE-MEGATREND	118918100512	08/07/2021	1,280.00	0.00	10,887.08
11/07/2021	IMPS-119210161427-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEF-EFFORTSCALE-CONSEQUENTIA L-N-NEGATIVE-EFIR	119210161427	11/07/2021	1,280.00	0.00	9,607.08
11/07/2021	IMPS-119213155914-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EFFORTSCALE-N-TRAPOLATION -ORIGINEATOSSOLVE	119213155914	11/07/2021	1,480.00	0.00	8,127.08
11/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB11141621388125	11/07/2021	0.00	1,000.00	9,127.08
11/07/2021	IMPS-119214171393-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEF-EFFORTSCALE-FESTINSTOL-G ENERATE-NOLIMITSC	119214171393	11/07/2021	1,480.00	0.00	7,647.08
11/07/2021	IMPS-119215190957-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EFFSCALE-FISSILEFUSSILE-V ERYEVERYBROADBAND	119215190957	11/07/2021	1,480.00	0.00	6,167.08
11/07/2021	IMPS-119215104593-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EFFSCALE-EFICENIC-MEMORY- MEDICAL-SOLVE-CC	119215104593	11/07/2021	180.00	0.00	5,987.08

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11/07/2021	IMPS-119216107151-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EFFSCALE-TRANSWORLD AIRLINE S-OFFICIALHILTONF	119216107151	11/07/2021	1,280.00	0.00	4,707.08
12/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB12105657708701	12/07/2021	0.00	800.00	5,507.08
12/07/2021	IMPS-119311172229-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EFFSCALE-THEVERGEREGISTER -ABSOLUTEVALUE-AB	119311172229	12/07/2021	440.00	0.00	5,067.08
12/07/2021	IMPS-119311103586-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EFFSCALE-SYSTEMCONTROL-ID ENTITY-AB-A9T4F2N	119311103586	12/07/2021	280.00	0.00	4,787.08
12/07/2021	IMPS-119313186025-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EFFORTSCALE-NEWSPRINT-ATT ACHES-NEGT-RTA2	119313186025	12/07/2021	28.00	0.00	4,759.08
12/07/2021	IMPS-119314101279-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFFORTSCALE-DIGITALEQPMTCOR PORATION-A-A9T4F2	119314101279	12/07/2021	1,280.00	0.00	3,479.08
12/07/2021	IMPS-119321348557-SOURAV DAS-HDFC-XXXXXX XX0994-TCVECTE-EFFORTS	119321348557	12/07/2021	0.00	25,000.00	28,479.08
12/07/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB12220100699295	12/07/2021	4,000.00	0.00	24,479.08
12/07/2021	IMPS-119322163307-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EFFORTSCALE-ENERGYHIGHWAY -EXECTIVELANGUAGE	119322163307	12/07/2021	840.00	0.00	23,639.08
12/07/2021	IMPS-119322162850-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EFFORTSCALE-DEFACTOEXECTI VE-TEST-ROADTEST	119322162850	12/07/2021	1,280.00	0.00	22,359.08
12/07/2021	IMPS-119322167166-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EFFORTSCALE-ORIGINENTRAPO LATE-SOLVE-CREDIT	119322167166	12/07/2021	1,280.00	0.00	21,079.08

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12/07/2021	IMPS-119322173869-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EFFORTSCALE-ENTRAPOLATE-V ERGE-CREDITSOLVE/	119322173869	12/07/2021	1,480.00	0.00	19,599.08
12/07/2021	IMPS-119322180006-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EFFORTSCALE-EXEACTIVE-//// NOTIXNEGATIVE////	119322180006	12/07/2021	1,480.00	0.00	18,119.08
13/07/2021	IMPS-119401196824-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EFFSCALE-NVARIATE-RELATION -EGOATADENE-SOLVE	119401196824	13/07/2021	980.00	0.00	17,139.08
13/07/2021	IMPS-119402101605-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EFFSCALE-BODYIXT-INTEREXC HANGE-EXIT-STESTB	119402101605	13/07/2021	880.00	0.00	16,259.08
13/07/2021	IMPS-119415158624-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EFFSCALE-LOCKHEEDE-MARTIN MTTA-JSF-LSLA	119415158624	13/07/2021	920.00	0.00	15,339.08
13/07/2021	IMPS-119415161243-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EFFSCALE-ENSTEGOENSTEIT-B ACKLOG-ARMOUR-FRM	119415161243	13/07/2021	4,200.00	0.00	11,139.08
13/07/2021	IMPS-119416185400-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EFFSCALE-IMMATION-AXISRCP U-MULTIMATERIAL-F	119416185400	13/07/2021	1,280.00	0.00	9,859.08
13/07/2021	IMPS-119417142220-JASHSWINI-UTIB-XXXXXX XXXX2467-TCVECTE-EFFSCALE-IMMATION-AXISR R-DEVELOPMENT	119417142220	13/07/2021	2,000.00	0.00	7,859.08
13/07/2021	IMPS-119418150813-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EFFSCALE-ENERGYSYSTEMMAIN FRAME-ABLIFE-RREF	119418150813	13/07/2021	1,280.00	0.00	6,579.08
13/07/2021	IMPS-119418176298-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EFFORTSCALE-LAYER3LEVEL3- STDVERGE-A9T4F2-A	119418176298	13/07/2021	1,440.00	0.00	5,139.08

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Phone No. : 99458 63333
RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 28/09/11 TO : 28/09/21

13/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB13184932962990	13/07/2021	0.00	2,000.00	7,139.08
14/07/2021	IMPS-119506108966-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EFFSCALE-ATOMIC-SUBATOMIC -UTILITFACILITIES	119506108966	14/07/2021	1,480.00	0.00	5,659.08
14/07/2021	IMPS-119506110501-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EFFSCALE-ATTACHE-AREVA-AL STOM-ATKINS-A-1-3	119506110501	14/07/2021	1,480.00	0.00	4,179.08
14/07/2021	IMPS-119506112698-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WIINEFFORTSCALE-ACCOUNTS-CREDITSOLVE-NLIM	119506112698	14/07/2021	1,480.00	0.00	2,699.08
14/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB14063842694023	14/07/2021	0.00	1,400.00	4,099.08
14/07/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB14063917882749	14/07/2021	99.00	0.00	4,000.08
14/07/2021	IMPS-119507121529-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EFFORTSCALE-EXECTIVE-NOTI XNEGATIVE-STDINST	119507121529	14/07/2021	1,280.00	0.00	2,720.08
14/07/2021	.IMPS P2P 118207164062#01/07/2021 010721 -MIR2119060622583	MIR2119060622583	14/07/2021	4.14	0.00	2,715.94
14/07/2021	.IMPS P2P 118207167227#01/07/2021 010721 -MIR2119060645114	MIR2119060645114	14/07/2021	4.14	0.00	2,711.80
14/07/2021	.IMPS P2P 118202118338#01/07/2021 010721 -MIR2119060622594	MIR2119060622594	14/07/2021	4.14	0.00	2,707.66
14/07/2021	.IMPS P2P 118202118688#01/07/2021 010721 -MIR2119060622575	MIR2119060622575	14/07/2021	4.14	0.00	2,703.52
14/07/2021	.IMPS P2P 118203118915#01/07/2021 010721 -MIR2119060614924	MIR2119060614924	14/07/2021	4.14	0.00	2,699.38
14/07/2021	.IMPS P2P 118203122388#01/07/2021 010721 -MIR2119060622633	MIR2119060622633	14/07/2021	4.14	0.00	2,695.24

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HDFC BANK LIMITED

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State account branch GSTIN: 29AAACH2702H1ZW

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14/07/2021	.IMPS P2P 118203124349#01/07/2021 010721 -MIR2119060614916	MIR2119060614916	14/07/2021	4.14	0.00	2,691.10
14/07/2021	.IMPS P2P 118203125087#01/07/2021 010721 -MIR2119060622618	MIR2119060622618	14/07/2021	5.90	0.00	2,685.20
14/07/2021	.IMPS P2P 118217199173#01/07/2021 010721 -MIR2119060622609	MIR2119060622609	14/07/2021	4.14	0.00	2,681.06
14/07/2021	.IMPS P2P 118316164465#02/07/2021 020721 -MIR2119161729283	MIR2119161729283	14/07/2021	4.14	0.00	2,676.92
14/07/2021	.IMPS P2P 118316126749#02/07/2021 020721 -MIR2119161729271	MIR2119161729271	14/07/2021	4.14	0.00	2,672.78
14/07/2021	.IMPS P2P 118300154752#02/07/2021 020721 -MIR2119161729252	MIR2119161729252	14/07/2021	4.14	0.00	2,668.64
14/07/2021	.IMPS P2P 118303171322#02/07/2021 020721 -MIR2119161729289	MIR2119161729289	14/07/2021	4.14	0.00	2,664.50
14/07/2021	.IMPS P2P 118304173501#02/07/2021 020721 -MIR2119161729259	MIR2119161729259	14/07/2021	4.14	0.00	2,660.36
14/07/2021	.IMPS P2P 118314141056#02/07/2021 020721 -MIR2119161729279	MIR2119161729279	14/07/2021	4.14	0.00	2,656.22
14/07/2021	.IMPS P2P 118313168283#02/07/2021 020721 -MIR2119161729295	MIR2119161729295	14/07/2021	5.90	0.00	2,650.32
14/07/2021	.IMPS P2P 118415123984#03/07/2021 030721 -MIR2119161981411	MIR2119161981411	14/07/2021	5.90	0.00	2,644.42
14/07/2021	.IMPS P2P 118417104024#03/07/2021 030721 -MIR2119161952971	MIR2119161952971	14/07/2021	4.14	0.00	2,640.28
14/07/2021	.IMPS P2P 118403158886#03/07/2021 030721 -MIR2119161995734	MIR2119161995734	14/07/2021	4.14	0.00	2,636.14
14/07/2021	.IMPS P2P 118403159902#03/07/2021 030721 -MIR2119162019370	MIR2119162019370	14/07/2021	4.14	0.00	2,632.00
14/07/2021	.IMPS P2P 118403160093#03/07/2021 030721 -MIR2119162019352	MIR2119162019352	14/07/2021	4.14	0.00	2,627.86

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Account Status : Account Open Regular

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14/07/2021	.IMPS P2P 118404161187#03/07/2021 030721 -MIR2119162017700	MIR2119162017700	14/07/2021	4.14	0.00	2,623.72
14/07/2021	.IMPS P2P 118404161367#03/07/2021 030721 -MIR2119162019363	MIR2119162019363	14/07/2021	4.14	0.00	2,619.58
14/07/2021	.IMPS P2P 118404161798#03/07/2021 030721 -MIR2119162017719	MIR2119162017719	14/07/2021	4.14	0.00	2,615.44
14/07/2021	.IMPS P2P 118404162040#03/07/2021 030721 -MIR2119162017712	MIR2119162017712	14/07/2021	4.14	0.00	2,611.30
14/07/2021	.IMPS P2P 118411110929#03/07/2021 030721 -MIR2119161988744	MIR2119161988744	14/07/2021	4.14	0.00	2,607.16
14/07/2021	.IMPS P2P 118411125989#03/07/2021 030721 -MIR2119161984776	MIR2119161984776	14/07/2021	4.14	0.00	2,603.02
14/07/2021	.IMPS P2P 118411141169#03/07/2021 030721 -MIR2119162005059	MIR2119162005059	14/07/2021	4.14	0.00	2,598.88
14/07/2021	.IMPS P2P 118409113753#03/07/2021 030721 -MIR2119161995099	MIR2119161995099	14/07/2021	4.14	0.00	2,594.74
14/07/2021	.IMPS P2P 118511104710#04/07/2021 040721 -MIR2119262799162	MIR2119262799162	14/07/2021	5.90	0.00	2,588.84
14/07/2021	.IMPS P2P 118512117802#04/07/2021 040721 -MIR2119262778348	MIR2119262778348	14/07/2021	5.90	0.00	2,582.94
14/07/2021	.IMPS P2P 118507192494#04/07/2021 040721 -MIR2119262778332	MIR2119262778332	14/07/2021	5.90	0.00	2,577.04
14/07/2021	.IMPS P2P 118513154080#04/07/2021 040721 -MIR2119262746900	MIR2119262746900	14/07/2021	5.90	0.00	2,571.14
14/07/2021	.IMPS P2P 118516139565#04/07/2021 040721 -MIR2119262799861	MIR2119262799861	14/07/2021	5.90	0.00	2,565.24
14/07/2021	.IMPS P2P 118516139924#04/07/2021 040721 -MIR2119262774088	MIR2119262774088	14/07/2021	5.90	0.00	2,559.34
14/07/2021	.IMPS P2P 118506187510#04/07/2021 040721 -MIR2119262778315	MIR2119262778315	14/07/2021	5.90	0.00	2,553.44

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HDFC BANK LIMITED

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Account number : 00651600001485 CLASSIC ON PHONE
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Account Status : Account Open Regular

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Statement From : 28/09/11 TO : 28/09/21

14/07/2021	.IMPS P2P 118421131994#03/07/2021 040721 -MIR2119262778339	MIR2119262778339	14/07/2021	5.90	0.00	2,547.54
14/07/2021	.IMPS P2P 118503180052#04/07/2021 040721 -MIR2119262778345	MIR2119262778345	14/07/2021	5.90	0.00	2,541.64
14/07/2021	.IMPS P2P 118505183201#04/07/2021 040721 -MIR2119262778308	MIR2119262778308	14/07/2021	5.90	0.00	2,535.74
14/07/2021	.IMPS P2P 118506185313#04/07/2021 040721 -MIR2119262778318	MIR2119262778318	14/07/2021	5.90	0.00	2,529.84
14/07/2021	.IMPS P2P 118506186339#04/07/2021 040721 -MIR2119262750886	MIR2119262750886	14/07/2021	4.14	0.00	2,525.70
14/07/2021	.IMPS P2P 118506187018#04/07/2021 040721 -MIR2119262778352	MIR2119262778352	14/07/2021	4.14	0.00	2,521.56
14/07/2021	.IMPS P2P 118420193978#03/07/2021 040721 -MIR2119262778326	MIR2119262778326	14/07/2021	5.90	0.00	2,515.66
14/07/2021	.IMPS P2P 118517147488#04/07/2021 040721 -MIR2119262778358	MIR2119262778358	14/07/2021	4.14	0.00	2,511.52
14/07/2021	.IMPS P2P 118617167760#05/07/2021 050721 -MIR2119263007215	MIR2119263007215	14/07/2021	5.90	0.00	2,505.62
14/07/2021	.IMPS P2P 118617170840#05/07/2021 050721 -MIR2119263009967	MIR2119263009967	14/07/2021	5.90	0.00	2,499.72
14/07/2021	.IMPS P2P 118616108818#05/07/2021 050721 -MIR2119263010059	MIR2119263010059	14/07/2021	5.90	0.00	2,493.82
14/07/2021	.IMPS P2P 118616119554#05/07/2021 050721 -MIR2119263007125	MIR2119263007125	14/07/2021	5.90	0.00	2,487.92
14/07/2021	.IMPS P2P 118616141297#05/07/2021 050721 -MIR2119262957157	MIR2119262957157	14/07/2021	5.90	0.00	2,482.02
14/07/2021	.IMPS P2P 118616143494#05/07/2021 050721 -MIR2119263013701	MIR2119263013701	14/07/2021	5.90	0.00	2,476.12
14/07/2021	.IMPS P2P 118610140451#05/07/2021 050721 -MIR2119262995483	MIR2119262995483	14/07/2021	4.14	0.00	2,471.98

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14/07/2021	.IMPS P2P 118612139773#05/07/2021 050721 -MIR2119263047846	MIR2119263047846	14/07/2021	5.90	0.00	2,466.08
14/07/2021	.IMPS P2P 118612164003#05/07/2021 050721 -MIR2119263004380	MIR2119263004380	14/07/2021	5.90	0.00	2,460.18
14/07/2021	.IMPS P2P 118612170208#05/07/2021 050721 -MIR2119262998354	MIR2119262998354	14/07/2021	5.90	0.00	2,454.28
14/07/2021	.IMPS P2P 118611113111#05/07/2021 050721 -MIR2119263011751	MIR2119263011751	14/07/2021	5.90	0.00	2,448.38
14/07/2021	.IMPS P2P 118615103717#05/07/2021 050721 -MIR2119262992603	MIR2119262992603	14/07/2021	5.90	0.00	2,442.48
14/07/2021	.IMPS P2P 118615105984#05/07/2021 050721 -MIR2119262992184	MIR2119262992184	14/07/2021	5.90	0.00	2,436.58
14/07/2021	.IMPS P2P 118615194986#05/07/2021 050721 -MIR2119262992657	MIR2119262992657	14/07/2021	5.90	0.00	2,430.68
14/07/2021	.IMPS P2P 118613103724#05/07/2021 050721 -MIR2119263014490	MIR2119263014490	14/07/2021	5.90	0.00	2,424.78
14/07/2021	.IMPS P2P 118613109080#05/07/2021 050721 -MIR2119262995523	MIR2119262995523	14/07/2021	5.90	0.00	2,418.88
14/07/2021	.IMPS P2P 118613109759#05/07/2021 050721 -MIR2119263007187	MIR2119263007187	14/07/2021	5.90	0.00	2,412.98
14/07/2021	.IMPS P2P 118708119601#06/07/2021 060721 -MIR2119263776944	MIR2119263776944	14/07/2021	5.90	0.00	2,407.08
14/07/2021	.IMPS P2P 118708122112#06/07/2021 060721 -MIR2119263779044	MIR2119263779044	14/07/2021	5.90	0.00	2,401.18
14/07/2021	.IMPS P2P 118700187961#06/07/2021 060721 -MIR2119263782113	MIR2119263782113	14/07/2021	5.90	0.00	2,395.28
14/07/2021	.IMPS P2P 118701190250#06/07/2021 060721 -MIR2119263790664	MIR2119263790664	14/07/2021	5.90	0.00	2,389.38
14/07/2021	.IMPS P2P 118702193810#06/07/2021 060721 -MIR2119263779008	MIR2119263779008	14/07/2021	5.90	0.00	2,383.48

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14/07/2021	.IMPS P2P 118818115368#07/07/2021 070721 -MIR2119364535384	MIR2119364535384	14/07/2021	5.90	0.00	2,377.58
14/07/2021	.IMPS P2P 118817178062#07/07/2021 070721 -MIR2119364535392	MIR2119364535392	14/07/2021	5.90	0.00	2,371.68
14/07/2021	.IMPS P2P 118807106158#07/07/2021 070721 -MIR2119363812444	MIR2119363812444	14/07/2021	5.90	0.00	2,365.78
14/07/2021	.IMPS P2P 118811124345#07/07/2021 070721 -MIR2119364092705	MIR2119364092705	14/07/2021	5.90	0.00	2,359.88
14/07/2021	.IMPS P2P 118808121961#07/07/2021 070721 -MIR2119364535387	MIR2119364535387	14/07/2021	5.90	0.00	2,353.98
14/07/2021	.IMPS P2P 118808135204#07/07/2021 070721 -MIR2119364092668	MIR2119364092668	14/07/2021	5.90	0.00	2,348.08
14/07/2021	.IMPS P2P 118809171148#07/07/2021 070721 -MIR2119363812449	MIR2119363812449	14/07/2021	5.90	0.00	2,342.18
14/07/2021	.IMPS P2P 118912176572#08/07/2021 080721 -MIR2119365124687	MIR2119365124687	14/07/2021	5.90	0.00	2,336.28
14/07/2021	.IMPS P2P 118918100512#08/07/2021 080721 -MIR2119365124667	MIR2119365124667	14/07/2021	5.90	0.00	2,330.38
14/07/2021	.IMPS P2P 118917169161#08/07/2021 080721 -MIR2119365124673	MIR2119365124673	14/07/2021	5.90	0.00	2,324.48
14/07/2021	.IMPS P2P 118916122723#08/07/2021 080721 -MIR2119365124678	MIR2119365124678	14/07/2021	5.90	0.00	2,318.58
15/07/2021	IMPS-119614188413-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-EFFORTSCALE-BLINKBLANK-NE GATIVE-A9T4F2STEX	119614188413	15/07/2021	480.00	0.00	1,838.58
15/07/2021	IMPS-119620196506-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WIINEFFORTSCALE-NS1-NS2-N AMESERVER	119620196506	15/07/2021	980.00	0.00	858.58
15/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB15202717273731	15/07/2021	0.00	440.00	1,298.58

Generation Date : 28-Sep-21 01:09

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HDFC BANK LIMITED

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751002
JOINT HOLDERS:

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Address : GROUND FLOOR, MYTHRI ARCADE,
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SARASWATHIPURAM
City : MYSORE 570 009
State : KARNATAKA
Phone No. : 99458 63333
RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 28/09/11 TO : 28/09/21

16/07/2021	IMPS-119711190068-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WIINEFFORTSCALE-HUMANNET- FACTORE-CREDITS-I	119711190068	16/07/2021	980.00	0.00	318.58
16/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB16113656343914	16/07/2021	0.00	380.00	698.58
16/07/2021	.IMPS P2P 119213155914#11/07/2021 110721 -MIR2119671307325	MIR2119671307325	16/07/2021	5.90	0.00	692.68
16/07/2021	.IMPS P2P 119214171393#11/07/2021 110721 -MIR2119671308955	MIR2119671308955	16/07/2021	5.90	0.00	686.78
16/07/2021	.IMPS P2P 119210161427#11/07/2021 110721 -MIR2119671311712	MIR2119671311712	16/07/2021	5.90	0.00	680.88
16/07/2021	.IMPS P2P 119215104593#11/07/2021 110721 -MIR2119671311641	MIR2119671311641	16/07/2021	4.14	0.00	676.74
16/07/2021	.IMPS P2P 119215190957#11/07/2021 110721 -MIR2119671306875	MIR2119671306875	16/07/2021	5.90	0.00	670.84
16/07/2021	.IMPS P2P 119216107151#11/07/2021 110721 -MIR2119671328002	MIR2119671328002	16/07/2021	5.90	0.00	664.94
16/07/2021	IMPS-119720182204-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WIINEFFORTSCALE-INIT-HUMA NNET-RANKFILE-VRC	119720182204	16/07/2021	12.00	0.00	652.94
16/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB16202405593291	16/07/2021	0.00	40.00	692.94
17/07/2021	IMPS-119805153596-SKDFUJITSUJAGUARAIFIR EBUREAU-ICIC-XXXXXXXXX2532-TCVECTE-WIINEF FORTSCALE-ETXFREE-ENERGYSTOL-MACHINE	119805153596	17/07/2021	12.00	0.00	680.94
17/07/2021	IMPS-119805154519-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WIINEFFORTSCALE-ETXFREE -ENERGYSTOL-MACHINE	119805154519	17/07/2021	12.00	0.00	668.94

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Email : sourav.stex@yahoo.com
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Account number : 00651600001485 CLASSIC ON PHONE
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17/07/2021	IMPS-119805154550-SUBRAT KUMAR DAS-ICIC-XXXXXXXX7038-TCVECTE-WIINEFFORTSCALE-ETXFREE-ENERGYSTOL-MACHINE	119805154550	17/07/2021	12.00	0.00	656.94
17/07/2021	IMPS-119805154590-SOURAV DAS-ICIC-XXXXXXXXXX0994-TCVECTE-WIINEFFORTSCALE-ETXFREE-ENERGYSTOL-MACHINE	119805154590	17/07/2021	12.00	0.00	644.94
17/07/2021	IMPS-119805154627-JASHSWINI DAS-ICIC-XXXXXXXX0471-TCVECTE-WIINEFFORTSCALE-ETXFREE-ENERGYSTOL-MACHINE	119805154627	17/07/2021	12.00	0.00	632.94
17/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB17055805591639	17/07/2021	0.00	20.00	652.94
17/07/2021	IMPS-119822155485-SOURAV DAS-ICIC-XXXXXXXXXX0994-TCVECTE-WIINEFFORT-FREESCALE-MCTI-REINFORCED-SUBME	119822155485	17/07/2021	14.00	0.00	638.94
18/07/2021	IMPS-119908190949-SOURAV DAS-ICIC-XXXXXXXXXX0994-TCVECTE-WIINEFFORTFRSCALE-ATTACHE-WINHOST-FACILITY	119908190949	18/07/2021	18.00	0.00	620.94
18/07/2021	IMPS-119909192296-SOURAV DAS-ICIC-XXXXXXXXXX0994-TCVECTE-WIINEFFORTFRSCALE-ATTACHE-ALL-ESTBFACILITY	119909192296	18/07/2021	28.00	0.00	592.94
18/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB18090556103950	18/07/2021	0.00	400.00	992.94
18/07/2021	IMPS-119910103610-SOURAV DAS-ICIC-XXXXXXXXXX0994-TCVECTE-WIINEFFREESCALE-ORIGINEFRAME-CREDITSOLVE-F	119910103610	18/07/2021	18.00	0.00	974.94
18/07/2021	IMPS-119910791927-SOURAV DAS-HDFC-XXXXXXXXXX0994-TCVECTE-EFFPLAN	119910791927	18/07/2021	0.00	8,000.00	8,974.94
18/07/2021	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB18103928397077	18/07/2021	2,880.00	0.00	6,094.94

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18/07/2021	IMPS-119911146107-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WIINEFFORTFRSCALE-ATTACHE -MONEYCONTROL-I2	119911146107	18/07/2021	18.00	0.00	6,076.94
18/07/2021	IMPS-119912156596-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WIINEFFREESCALE-MATRIXSY STEM-CONTROL-BILL	119912156596	18/07/2021	18.00	0.00	6,058.94
18/07/2021	IMPS-119913191099-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WIINEFFORT-FREESCALE-CHAM BERS-SOLVE-NLCCRS	119913191099	18/07/2021	18.00	0.00	6,040.94
18/07/2021	IMPS-119914189396-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WIINEFFORTFREESCALE-IMMED IATEFAMILY-NSOLVE	119914189396	18/07/2021	18.00	0.00	6,022.94
18/07/2021	IMPS-119914194548-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WIINEFFORTFREESCALES-FREQ WAVELC-EXECTIVEST	119914194548	18/07/2021	28.00	0.00	5,994.94
18/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB18141658764217	18/07/2021	0.00	1,400.00	7,394.94
19/07/2021	IMPS-120008163676-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FIDOR-TECHNICALBANKING-STD FUTURES-TRIKSSTDF	120008163676	19/07/2021	28.00	0.00	7,366.94
19/07/2021	IMPS-120009180028-JASHWINI-UTIB-XXXXXXX XXXX2467-TCVECTEFFSCALE-MACHINEINTELLIGE NTINIT-STDSTABILITY	120009180028	19/07/2021	28.00	0.00	7,338.94
19/07/2021	IMPS-120009185241-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFFSCALE-MACHINEINTELLIGENT INIT-STDSTABILITY	120009185241	19/07/2021	128.00	0.00	7,210.94
19/07/2021	IMPS-120009185378-SKDFUJITSUJAGUARAIFIR EBUREAU-ICIC-XXXXXXXXX2532-TCVECTEFFSCALE -MACHINEINTELLIGENTINIT-STDSTABILITY	120009185378	19/07/2021	28.00	0.00	7,182.94

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Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
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Account Status : Account Open Regular

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19/07/2021	IMPS-120018171110-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WIINEFFSCALE-VERGEVIRGE- SETDEFNSTD-RSTACK	120018171110	19/07/2021	12.00	0.00	7,170.94
20/07/2021	IMPS-120103194014-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WIINEFFSCALE-MYACC-SOURA V.STEX-YAHOO-CSNB	120103194014	20/07/2021	128.00	0.00	7,042.94
20/07/2021	IMPS-120103192625-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WFFSCALE-SOURAV.STEX-X206 7-34668-5256-CSNB	120103192625	20/07/2021	12.00	0.00	7,030.94
20/07/2021	IMPS-120103194055-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WFFSCALE-SOURAV.STEX-X206 7-0994-5599-CSNB	120103194055	20/07/2021	12.00	0.00	7,018.94
20/07/2021	IMPS-120103192697-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WFFSCALE-SOURAV.STEX-X206 7-M1485-34668-994	120103192697	20/07/2021	12.00	0.00	7,006.94
20/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB20040724731489	20/07/2021	0.00	240.00	7,246.94
20/07/2021	IMPS-120104194542-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WIINEFFSCALE-MYACC-SOU RAV.STEX-YAHOO-CSNB	120104194542	20/07/2021	12.00	0.00	7,234.94
20/07/2021	IMPS-120104190562-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WFFSCALE-SOURAV.STEX-X2 067-34668-5256-CSNB	120104190562	20/07/2021	12.00	0.00	7,222.94
20/07/2021	IMPS-120104190619-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WFFSCALE-SOURAV.STEX-X2 067-0994-5599-CSNB	120104190619	20/07/2021	12.00	0.00	7,210.94
20/07/2021	IMPS-120104194655-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WFFSCALE-SOURAV.STEX-X2 067-M1485-34668-994	120104194655	20/07/2021	12.00	0.00	7,198.94

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20/07/2021	IMPS-120104194662-SKDFUJITSUJAGUARAIXFIR EBUREAU-ICIC-XXXXXXXXX2532-TCVECTE-WIINEF FSCALE-MYACC-SOURAV.STEX-YAHOO-CSNB	120104194662	20/07/2021	12.00	0.00	7,186.94
20/07/2021	IMPS-120104190645-JASHSWINI DAS-ICIC-XXX XXXXX0471-TCVECTE-WIINEFFSCALE-MYACC-SO URAV.STEX-YAHOO-CSNB	120104190645	20/07/2021	12.00	0.00	7,174.94
20/07/2021	IMPS-120104190671-JASHSWINI DAS-ICIC-XXX XXXXX0471-TCVECTE-WFFSCALE-SOURAV.STEX-X 2067-M1485-34668-994	120104190671	20/07/2021	12.00	0.00	7,162.94
20/07/2021	IMPS-120104196134-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WFFSCALE-ELECTRONIC-ELECT RON-FULLSTACK-NCS	120104196134	20/07/2021	12.00	0.00	7,150.94
20/07/2021	IMPS-120105196156-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WFFSCALE-ELECTRONIC-ELE CTRON-FULLSTACK-NCS	120105196156	20/07/2021	12.00	0.00	7,138.94
20/07/2021	IMPS-120105195636-JASHSWINI DAS-ICIC-XXX XXXXX0471-TCVECTE-WFFSCALE-ELECTRONIC-EL ECTRON-FULLSTACK-NCS	120105195636	20/07/2021	12.00	0.00	7,126.94
20/07/2021	IMPS-120105195645-SKDFUJITSUJAGUARAIXFIR EBUREAU-ICIC-XXXXXXXXX2532-TCVECTE-WFFSCA LE-ELECTRONIC-ELECTRON-FULLSTACK-NCS	120105195645	20/07/2021	12.00	0.00	7,114.94
20/07/2021	IMPS-120112154413-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WIINEFFSCALE-TATA-TCVECTO RS-TERN-NOTIX-NCS	120112154413	20/07/2021	12.00	0.00	7,102.94
20/07/2021	IMPS-120112155939-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WIINEFFSCALE-TATA-TCVEC TORS-TERN-NOTIX-NCS	120112155939	20/07/2021	12.00	0.00	7,090.94
20/07/2021	IMPS-120113157379-SKDFUJITSUJAGUARAIXFIR EBUREAU-ICIC-XXXXXXXXX2532-TCVECTE-WIINEF FSCALE-TATA-TCVECTORS-TERN-NOTIX-NCS	120113157379	20/07/2021	12.00	0.00	7,078.94

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20/07/2021	IMPS-120113159011-JASHSWINI DAS-ICIC-XXX XXXXX0471-TCVECTE-WIINEFFSCALE-TATA-TCVE CTORS-TERN-NOTIX-NCS	120113159011	20/07/2021	12.00	0.00	7,066.94
20/07/2021	IMPS-120113160169-SUBRAT KUMAR DAS-ICIC- XXXXXXXX7038-TCVECTE-WIINEFFSCALE-TATA-T CVECTORS-TERN-NOTIX-NCS	120113160169	20/07/2021	12.00	0.00	7,054.94
20/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB20164734484331	20/07/2021	0.00	220.00	7,274.94
20/07/2021	IMPS-120116189272-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-SURFACEPHYX-NLC S-CREDITSOLVE	120116189272	20/07/2021	12.00	0.00	7,262.94
20/07/2021	IMPS-120117104149-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WEFFSCALE-BODYSTOL-BODI XASSOCIATES-NLCS	120117104149	20/07/2021	12.00	0.00	7,250.94
20/07/2021	IMPS-120117103363-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-BODYSTOL-BODIXA SSOCIATES-NLCS	120117103363	20/07/2021	12.00	0.00	7,238.94
20/07/2021	IMPS-120118122204-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WEFFSCALE-HUMANNET-ORIG INEF-DREAMRERUN-NCS	120118122204	20/07/2021	12.00	0.00	7,226.94
20/07/2021	IMPS-120118121890-JASHSWINI DAS-ICIC-XXX XXXXX0471-TCVECTE-WEFFSCALE-HUMANNET-ORI GINEF-DREAMRERUN-NCS	120118121890	20/07/2021	12.00	0.00	7,214.94
20/07/2021	IMPS-120118127061-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-HUMANNET-ORIGI EF-DREAMRERUN-NCS	120118127061	20/07/2021	12.00	0.00	7,202.94
20/07/2021	IMPS-120118135705-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WEFFSCALE-ZWELDEALD-EAR TH-AXISMOTIVERR-NCS	120118135705	20/07/2021	12.00	0.00	7,190.94

Generation Date : 28-Sep-21 01:09

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751002
JOINT HOLDERS:

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SARASWATHIPURAM
City : MYSORE 570 009
State : KARNATAKA
Phone No. : 99458 63333
RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 28/09/11 TO : 28/09/21

20/07/2021	IMPS-120118141684-SKDFUJITSUJAGUARAIFIR EBUREAU-ICIC-XXXXXXXX2532-TCVECTE-WEFFSC ALE-ZWELDEALD-EARTH-AXISMOTIVERR-NCS	120118141684	20/07/2021	12.00	0.00	7,178.94
20/07/2021	IMPS-120118141976-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-ZWELDEALD-EARTH -AXISMOTIVERR-NCS	120118141976	20/07/2021	12.00	0.00	7,166.94
20/07/2021	IMPS-120122141659-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WEFFSCALE-SYSTEMBILL-FA CTOR/E-SIMULTPAYOFF	120122141659	20/07/2021	12.00	0.00	7,154.94
20/07/2021	IMPS-120122143101-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-SYSTEMBILL-FACT OR/E-SIMULTPAYOFF	120122143101	20/07/2021	128.00	0.00	7,026.94
20/07/2021	IMPS-120122139789-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WEFFSCALE-SYSTEMHACK-FA CTOR/E-SIMULTPAYOFF	120122139789	20/07/2021	18.00	0.00	7,008.94
20/07/2021	IMPS-120122144094-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-SYSTEMHACK-FACT OR/E-SIMULTPAYOFF	120122144094	20/07/2021	128.00	0.00	6,880.94
20/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB20224755032052	20/07/2021	0.00	200.00	7,080.94
21/07/2021	IMPS-120214144721-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WEFFSCALE-SYSTEMAB-RERU N-CASCADEIMPCT-NCS	120214144721	21/07/2021	12.00	0.00	7,068.94
21/07/2021	IMPS-120214145804-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-SYSTEMAB-RERUN- CASCADEIMPCT-NCS	120214145804	21/07/2021	128.00	0.00	6,940.94
21/07/2021	IMPS-120215146463-SKDFUJITSUJAGUARAIFIR EBUREAU-ICIC-XXXXXXXX2532-TCVECTE-WEFFSC ALE-SYSTEMAB-RERUN-CASCADEIMPCT-NCS	120215146463	21/07/2021	18.00	0.00	6,922.94

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Cust ID : 4530251 Pr.Code : 160 Br.Code:65
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21/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB21150120181020	21/07/2021	0.00	400.00	7,322.94
21/07/2021	IMPS-120217100865-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WEFFSCALE-SYSTEMAB-GAMI NG-PLEXIC-FLEXIC-NC	120217100865	21/07/2021	18.00	0.00	7,304.94
21/07/2021	IMPS-120217102238-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-SYSTEMAB-GAMING -PLEXIC-FLEXIC-NC	120217102238	21/07/2021	128.00	0.00	7,176.94
21/07/2021	IMPS-120217102369-SKDFUJITSUJAGUARAIFIR EBUREAU-ICIC-XXXXXXXX2532-TCVECTE-WEFFSC ALE-SYSTEMAB-GAMING-PLEXIC-FLEXIC-NC	120217102369	21/07/2021	18.00	0.00	7,158.94
21/07/2021	IMPS-120217101886-JASHSWINI DAS-ICIC-XXX XXXX0471-TCVECTE-WEFFSCALE-SYSTEMAB-GAM ING-PLEXIC-FLEXIC-NC	120217101886	21/07/2021	28.00	0.00	7,130.94
21/07/2021	IMPS-120218121156-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WEFFSCALE-OESYSTEMAB-IN ITNAME-QUALIFIERNC	120218121156	21/07/2021	12.00	0.00	7,118.94
21/07/2021	IMPS-120218119905-SKDFUJITSUJAGUARAIFIR EBUREAU-ICIC-XXXXXXXX2532-TCVECTE-WEFFSC ALE-OESYSTEMAB-INITNAME-QUALIFIERNC	120218119905	21/07/2021	18.00	0.00	7,100.94
21/07/2021	IMPS-120218121551-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-OESYSTEMAB-INIT NAME-QUALIFIERNC	120218121551	21/07/2021	128.00	0.00	6,972.94
21/07/2021	IMPS-120218126922-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WEFFSCALE-OESYSTEMAB-HU MANNET-MOTIVEPLANSX	120218126922	21/07/2021	12.00	0.00	6,960.94
21/07/2021	IMPS-120218127863-SKDFUJITSUJAGUARAIFIR EBUREAU-ICIC-XXXXXXXX2532-TCVECTE-WEFFSC ALE-OESYSTEMAB-HUMANNET-MOTIVEPLANSX	120218127863	21/07/2021	18.00	0.00	6,942.94

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21/07/2021	IMPS-120218128213-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-OESYSTEMAB-HUMA NNET-MOTIVEPLANSX	120218128213	21/07/2021	128.00	0.00	6,814.94
21/07/2021	IMPS-120220167655-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WEFFSCALE-OESYSTEMABFRA ME-PAINSCORECARD-CS	120220167655	21/07/2021	12.00	0.00	6,802.94
21/07/2021	IMPS-120220170872-SKDFUJITSUJAGUARAIFIR EBUREAU-ICIC-XXXXXXXX2532-TCVECTE-WEFFSC ALE-OESYSTEMABFRAME-PAINSCORECARD-CS	120220170872	21/07/2021	18.00	0.00	6,784.94
21/07/2021	IMPS-120220172100-JASHSWINI DAS-ICIC-XXX XXXX0471-TCVECTE-WEFFSCALE-OESYSTEMABFR AME-PAINSCORECARD-CS	120220172100	21/07/2021	18.00	0.00	6,766.94
21/07/2021	IMPS-120220173210-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-OESYSTEMABFRAME -PAINSCORECARD-CS	120220173210	21/07/2021	128.00	0.00	6,638.94
21/07/2021	IMPS-120220171823-SUBRAT KUMAR DAS-ICIC- XXXXXXXX7038-TCVECTE-WEFFSCALE-OESYSTEMA BFRAME-PAINSCORECARD-CS	120220171823	21/07/2021	28.00	0.00	6,610.94
21/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB21202256724332	21/07/2021	0.00	420.00	7,030.94
22/07/2021	IMPS-120309165700-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WEFFSCALE-OESYSTEMAB-BO DYSTOL-REAL-ID-LOCK	120309165700	22/07/2021	12.00	0.00	7,018.94
22/07/2021	IMPS-120309165828-SKDFUJITSUJAGUARAIFIR EBUREAU-ICIC-XXXXXXXX2532-TCVECTE-WEFFSC ALE-OESYSTEMAB-BODYSTOL-REAL-ID-LOCK	120309165828	22/07/2021	28.00	0.00	6,990.94
22/07/2021	IMPS-120309165933-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-OESYSTEMAB-BODY STOL-REAL-ID-LOCK	120309165933	22/07/2021	128.00	0.00	6,862.94

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Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
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Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
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22/07/2021	IMPS-120310170322-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WEFFSCALE-OESYSTEMAB-TR AINRAILJN-LIFESOLVE	120310170322	22/07/2021	12.00	0.00	6,850.94
22/07/2021	IMPS-120310167769-SKDFUJITSUJAGUARAIFIR EBUREAU-ICIC-XXXXXXXX2532-TCVECTE-WEFFSC ALE-OESYSTEMAB-TRAINRAILJN-LIFESOLVE	120310167769	22/07/2021	28.00	0.00	6,822.94
22/07/2021	IMPS-120310169432-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-OESYSTEMAB-TRAI NRAILJN-LIFESOLVE	120310169432	22/07/2021	128.00	0.00	6,694.94
22/07/2021	IMPS-120310172176-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WEFFSCALE-OESYSTEMAB-DE FACTOPWRCONTROL-NCS	120310172176	22/07/2021	12.00	0.00	6,682.94
22/07/2021	IMPS-120310169840-SKDFUJITSUJAGUARAIFIR EBUREAU-ICIC-XXXXXXXX2532-TCVECTE-WEFFSC ALE-OESYSTEMAB-DEFACTOPWRCONTROL-NCS	120310169840	22/07/2021	28.00	0.00	6,654.94
22/07/2021	IMPS-120310173301-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-OESYSTEMAB-DEFA CTOPWRCONTROL-NCS	120310173301	22/07/2021	128.00	0.00	6,526.94
22/07/2021	IMPS-120311198855-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WEFFSCALE-ABRRE-BODYSTO L-SOULSPIRIT-BODIXT	120311198855	22/07/2021	12.00	0.00	6,514.94
22/07/2021	IMPS-120311102795-SKDFUJITSUJAGUARAIFIR EBUREAU-ICIC-XXXXXXXX2532-TCVECTE-WEFFSC ALE-ABRRE-BODYSTOL-SOULSPIRIT-BODIXT	120311102795	22/07/2021	28.00	0.00	6,486.94
22/07/2021	IMPS-120311104010-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-ABRRE-BODYSTOL- SOULSPIRIT-BODIXT	120311104010	22/07/2021	128.00	0.00	6,358.94
22/07/2021	.IMPS P2P 119314101279#12/07/2021 120721 -MIR2119976936231	MIR2119976936231	22/07/2021	5.90	0.00	6,353.04

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22/07/2021	.IMPS P2P 119313186025#12/07/2021 120721 -MIR2119976936212	MIR2119976936212	22/07/2021	4.14	0.00	6,348.90
22/07/2021	.IMPS P2P 119311103586#12/07/2021 120721 -MIR2119976936218	MIR2119976936218	22/07/2021	4.14	0.00	6,344.76
22/07/2021	.IMPS P2P 119311172229#12/07/2021 120721 -MIR2119976936241	MIR2119976936241	22/07/2021	4.14	0.00	6,340.62
22/07/2021	IMPS-120312156726-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-OESYSTEMAB-STOR YPLAY-RRE-TFDECEP	120312156726	22/07/2021	12.00	0.00	6,328.62
22/07/2021	IMPS-120312159341-SKDFUJITSUJAGUARAIFIR EBUREAU-ICIC-XXXXXXXX2532-TCVECTE-WEFFSC ALE-OESYSTEMAB-STORYPLAY-RRE-TFDECEP	120312159341	22/07/2021	28.00	0.00	6,300.62
22/07/2021	IMPS-120312157945-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-OESYSTEMAB-STOR YPLAY-RRE-TFDECEP	120312157945	22/07/2021	128.00	0.00	6,172.62
22/07/2021	IMPS-120313177091-JASHSWINI-UTIB-XXXXXX XXXX2467-TCVECTE-WEFFSCALE-AB-COMMISSION ERATE-SYSTEMCOMPLEX	120313177091	22/07/2021	12.00	0.00	6,160.62
22/07/2021	IMPS-120313174847-SKDFUJITSUJAGUARAIFIR EBUREAU-ICIC-XXXXXXXX2532-TCVECTE-WEFFSC ALE-AB-COMMISSIONERATE-SYSTEMCOMPLEX	120313174847	22/07/2021	28.00	0.00	6,132.62
22/07/2021	IMPS-120313174983-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-AB-COMMISSIONER ATE-SYSTEMCOMPLEX	120313174983	22/07/2021	128.00	0.00	6,004.62
22/07/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB22135101042112	22/07/2021	1,400.00	0.00	4,604.62
22/07/2021	IMPS-120313190714-JASHSWINI-UTIB-XXXXXX XXXX2467-TCVECTE-WEFFSCALE-AB-SYSTEM-OUT COMES-NLCS	120313190714	22/07/2021	12.00	0.00	4,592.62

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22/07/2021	IMPS-120313188939-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-AB-SYSTEM-OUTCO MES-NLCS	120313188939	22/07/2021	128.00	0.00	4,464.62
22/07/2021	IMPS-120313173875-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WEFFSCALE-AB-SYSTEM-NEG ATIVEOFFICES-NLCS	120313173875	22/07/2021	12.00	0.00	4,452.62
22/07/2021	IMPS-120313192274-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-AB-SYSTEM-NEGAT IVEOFFICES-NLCS	120313192274	22/07/2021	128.00	0.00	4,324.62
22/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB22135839481065	22/07/2021	0.00	400.00	4,724.62
22/07/2021	IMPS-120318127289-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WEFFSCALE-AB-SYSTEM-VIR GEVERGE-RGBY-QUADPX	120318127289	22/07/2021	28.00	0.00	4,696.62
22/07/2021	IMPS-120318123766-SKDFUJITSUJAGUARAIFIR EBUREAU-ICIC-XXXXXXXX2532-TCVECTE-WEFFSC ALE-AB-SYSTEM-VIRGEVERGE-RGBY-QUADPX	120318123766	22/07/2021	28.00	0.00	4,668.62
22/07/2021	IMPS-120318127856-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-AB-SYSTEM-VIRGE VERGE-RGBY-QUADPX	120318127856	22/07/2021	128.00	0.00	4,540.62
23/07/2021	IMPS-120409177796-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WEFFSCALE-SSTMAB-AMEMEG ATRENDSXYZ-AXISRRTC	120409177796	23/07/2021	28.00	0.00	4,512.62
23/07/2021	IMPS-120409178333-SKDFUJITSUJAGUARAIFIR EBUREAU-ICIC-XXXXXXXX2532-TCVECTE-WEFFSC ALE-SSTMAB-AMEMEGATRENDSXYZ-AXISRRTC	120409178333	23/07/2021	28.00	0.00	4,484.62
23/07/2021	IMPS-120409176704-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-SSTMAB-AMEMEGAT RENDSXYZ-AXISRRTC	120409176704	23/07/2021	128.00	0.00	4,356.62

Generation Date : 28-Sep-21 01:09

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Requesting Branch code : NET

HDFC BANK LIMITED

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State account branch GSTIN: 29AAACH2702H1ZW

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JOINT HOLDERS:

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SARASWATHIPURAM
City : MYSORE 570 009
State : KARNATAKA
Phone No. : 99458 63333
RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 28/09/11 TO : 28/09/21

23/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB23091526852093	23/07/2021	0.00	200.00	4,556.62
23/07/2021	IMPS-120409179494-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WEFFSCALE-AB-FEDRESERVE -USDGREENBACK-CSOLV	120409179494	23/07/2021	28.00	0.00	4,528.62
23/07/2021	IMPS-120409179653-SKDFUJITSUJAGUARAIFIR EBUREAU-ICIC-XXXXXXXX2532-TCVECTE-WEFFSC ALE-AB-FEDRESERVE-USDGREENBACK-CSOLV	120409179653	23/07/2021	28.00	0.00	4,500.62
23/07/2021	IMPS-120409181329-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-AB-FEDRESERVE-U SDGREENBACK-CSOLV	120409181329	23/07/2021	128.00	0.00	4,372.62
23/07/2021	IMPS-120415169972-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WEFFSCALE-STMAB-HUMANNE T-MEMORYMINDCRCT-NC	120415169972	23/07/2021	28.00	0.00	4,344.62
23/07/2021	IMPS-120415171219-SKDFUJITSUJAGUARAIFIR EBUREAU-ICIC-XXXXXXXX2532-TCVECTE-WEFFSC ALE-STMAB-HUMANNET-MEMORYMINDCRCT-NC	120415171219	23/07/2021	28.00	0.00	4,316.62
23/07/2021	IMPS-120415170486-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-STMAB-HUMANNET- MEMORYMINDCRCT-NC	120415170486	23/07/2021	128.00	0.00	4,188.62
23/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB23151857980290	23/07/2021	0.00	200.00	4,388.62
24/07/2021	IMPS-120505101948-JASHSWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WEFFSCALE-SSTMAB-HUMANN ET-RELIGIONBLVE-NCS	120505101948	24/07/2021	28.00	0.00	4,360.62
24/07/2021	IMPS-120505101971-SKDFUJITSUJAGUARAIFIR EBUREAU-ICIC-XXXXXXXX2532-TCVECTE-WEFFSC ALE-SSTMAB-HUMANNET-RELIGIONBLVE-NCS	120505101971	24/07/2021	28.00	0.00	4,332.62

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RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
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Account Status : Account Open Regular

Nomination : Not Registered
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24/07/2021	IMPS-120505102031-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-SSTMAB-HUMANNET -RELIGIONBLVE-NCS	120505102031	24/07/2021	128.00	0.00	4,204.62
24/07/2021	IMPS-120520156854-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-MCTITT-TRANSXSTD-MULTIFOR MAT-TECHNICALRIKS	120520156854	24/07/2021	128.00	0.00	4,076.62
26/07/2021	.IMPS P2P 119417142220#13/07/2021 130721 -MIR2120198526297	MIR2120198526297	26/07/2021	5.90	0.00	4,070.72
26/07/2021	.IMPS P2P 119418150813#13/07/2021 130721 -MIR2120198519604	MIR2120198519604	26/07/2021	5.90	0.00	4,064.82
26/07/2021	.IMPS P2P 119418176298#13/07/2021 130721 -MIR2120198927328	MIR2120198927328	26/07/2021	5.90	0.00	4,058.92
26/07/2021	.IMPS P2P 119415158624#13/07/2021 130721 -MIR2120198526314	MIR2120198526314	26/07/2021	4.14	0.00	4,054.78
26/07/2021	.IMPS P2P 119415161243#13/07/2021 130721 -MIR2120198927307	MIR2120198927307	26/07/2021	5.90	0.00	4,048.88
26/07/2021	.IMPS P2P 119416185400#13/07/2021 130721 -MIR2120198527342	MIR2120198527342	26/07/2021	5.90	0.00	4,042.98
26/07/2021	.IMPS P2P 119322162850#12/07/2021 130721 -MIR2120198526276	MIR2120198526276	26/07/2021	5.90	0.00	4,037.08
26/07/2021	.IMPS P2P 119322163307#12/07/2021 130721 -MIR2120198523812	MIR2120198523812	26/07/2021	4.14	0.00	4,032.94
26/07/2021	.IMPS P2P 119322167166#12/07/2021 130721 -MIR2120198526282	MIR2120198526282	26/07/2021	5.90	0.00	4,027.04
26/07/2021	.IMPS P2P 119322173869#12/07/2021 130721 -MIR2120198555342	MIR2120198555342	26/07/2021	5.90	0.00	4,021.14
26/07/2021	.IMPS P2P 119322180006#12/07/2021 130721 -MIR2120198524051	MIR2120198524051	26/07/2021	5.90	0.00	4,015.24
26/07/2021	.IMPS P2P 119401196824#13/07/2021 130721 -MIR2120198927348	MIR2120198927348	26/07/2021	4.14	0.00	4,011.10

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Account Status : Account Open Regular

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26/07/2021	.IMPS P2P 119402101605#13/07/2021 130721 -MIR2120198927333	MIR2120198927333	26/07/2021	4.14	0.00	4,006.96
26/07/2021	IMPS-120718200652-SOURAV DAS-HDFC-XXXXXX XX0994-TCVECTEFICFIDOR	120718200652	26/07/2021	0.00	15,800.00	19,806.96
26/07/2021	110226483332/CCABUYFOREXIN	212074687593	26/07/2021	16,381.00	0.00	3,425.96
27/07/2021	.IMPS P2P 119506108966#14/07/2021 140721 -MIR2120201974071	MIR2120201974071	27/07/2021	5.90	0.00	3,420.06
27/07/2021	.IMPS P2P 119506110501#14/07/2021 140721 -MIR2120201974078	MIR2120201974078	27/07/2021	5.90	0.00	3,414.16
27/07/2021	.IMPS P2P 119506112698#14/07/2021 140721 -MIR2120201974091	MIR2120201974091	27/07/2021	5.90	0.00	3,408.26
27/07/2021	.IMPS P2P 119507121529#14/07/2021 140721 -MIR2120201974086	MIR2120201974086	27/07/2021	5.90	0.00	3,402.36
27/07/2021	.IMPS P2P 119614188413#15/07/2021 150721 -MIR2120202226434	MIR2120202226434	27/07/2021	4.14	0.00	3,398.22
27/07/2021	.IMPS P2P 119711190068#16/07/2021 160721 -MIR2120303562174	MIR2120303562174	27/07/2021	4.14	0.00	3,394.08
27/07/2021	.IMPS P2P 119620196506#15/07/2021 160721 -MIR2120303562165	MIR2120303562165	27/07/2021	4.14	0.00	3,389.94
27/07/2021	.IMPS P2P 119805153596#17/07/2021 170721 -MIR2120404660478	MIR2120404660478	27/07/2021	4.14	0.00	3,385.80
27/07/2021	.IMPS P2P 119805154519#17/07/2021 170721 -MIR2120404671235	MIR2120404671235	27/07/2021	4.14	0.00	3,381.66
27/07/2021	.IMPS P2P 119805154550#17/07/2021 170721 -MIR2120404660263	MIR2120404660263	27/07/2021	4.14	0.00	3,377.52
27/07/2021	.IMPS P2P 119805154590#17/07/2021 170721 -MIR2120404660279	MIR2120404660279	27/07/2021	4.14	0.00	3,373.38
27/07/2021	.IMPS P2P 119805154627#17/07/2021 170721 -MIR2120404693379	MIR2120404693379	27/07/2021	4.14	0.00	3,369.24

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751002
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Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 28/09/11 TO : 28/09/21

27/07/2021	.IMPS P2P 119720182204#16/07/2021 170721 -MIR2120404660502	MIR2120404660502	27/07/2021	4.14	0.00	3,365.10
27/07/2021	IMPS-120816189158-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFFIDOREFSCALE-MACHINES1-EN ERGY1-SYSTEM1-NCS	120816189158	27/07/2021	1.00	0.00	3,364.10
27/07/2021	IMPS-120816187747-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFFIDOREFSCALE-MACHINES1-EN ERGY1-SYSTEM1-NCS	120816187747	27/07/2021	2.00	0.00	3,362.10
27/07/2021	IMPS-120816189717-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFFIDOREFSCALE-MACHINES1-EN ERGY1-SYSTEM1-NCS	120816189717	27/07/2021	5.00	0.00	3,357.10
27/07/2021	IMPS-120816191004-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFFIDOREFSCALE-MACHINES1-EN ERGY1-SYSTEM1-NCS	120816191004	27/07/2021	10.00	0.00	3,347.10
27/07/2021	IMPS-120816192138-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFFIDOREFSCALE-MACHINES1-EN ERGY1-SYSTEM1-NCS	120816192138	27/07/2021	20.00	0.00	3,327.10
27/07/2021	IMPS-120816190323-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFFIDOREFSCALE-MACHINES1-EN ERGY1-SYSTEM1-NCS	120816190323	27/07/2021	50.00	0.00	3,277.10
27/07/2021	IMPS-120816190534-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFFIDOREFSCALE-MACHINES1-EN ERGY1-SYSTEM1-NCS	120816190534	27/07/2021	100.00	0.00	3,177.10
27/07/2021	IMPS-120816192786-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFFIDOREFSCALE-MACHINES1-EN ERGY1-SYSTEM1-NCS	120816192786	27/07/2021	200.00	0.00	2,977.10
27/07/2021	IMPS-120816192999-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFFIDOREFSCALE-MACHINES1-EN ERGY1-SYSTEM1-NCS	120816192999	27/07/2021	500.00	0.00	2,477.10

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Statement From : 28/09/11 TO : 28/09/21

27/07/2021	IMPS-120816194245-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTEFFIDOREFSCALE-MACHINES1-EN ERGY1-SYSTEM1-NCS	120816194245	27/07/2021	2,000.00	0.00	477.10
28/07/2021	.IMPS P2P 119911146107#18/07/2021 180721 -MIR2120507457061	MIR2120507457061	28/07/2021	4.14	0.00	472.96
28/07/2021	.IMPS P2P 119822155485#17/07/2021 180721 -MIR2120507457388	MIR2120507457388	28/07/2021	4.14	0.00	468.82
28/07/2021	.IMPS P2P 119912156596#18/07/2021 180721 -MIR2120507457407	MIR2120507457407	28/07/2021	4.14	0.00	464.68
28/07/2021	.IMPS P2P 119914189396#18/07/2021 180721 -MIR2120507457392	MIR2120507457392	28/07/2021	4.14	0.00	460.54
28/07/2021	.IMPS P2P 119914194548#18/07/2021 180721 -MIR2120507457403	MIR2120507457403	28/07/2021	4.14	0.00	456.40
28/07/2021	.IMPS P2P 119909192296#18/07/2021 180721 -MIR2120507457060	MIR2120507457060	28/07/2021	4.14	0.00	452.26
28/07/2021	.IMPS P2P 119910103610#18/07/2021 180721 -MIR2120507457400	MIR2120507457400	28/07/2021	4.14	0.00	448.12
28/07/2021	.IMPS P2P 119908190949#18/07/2021 180721 -MIR2120507457398	MIR2120507457398	28/07/2021	4.14	0.00	443.98
28/07/2021	.IMPS P2P 119913191099#18/07/2021 180721 -MIR2120507457395	MIR2120507457395	28/07/2021	4.14	0.00	439.84
28/07/2021	.IMPS P2P 120018171110#19/07/2021 190721 -MIR2120507584669	MIR2120507584669	28/07/2021	4.14	0.00	435.70
28/07/2021	.IMPS P2P 120008163676#19/07/2021 190721 -MIR2120507585220	MIR2120507585220	28/07/2021	4.14	0.00	431.56
28/07/2021	.IMPS P2P 120009180028#19/07/2021 190721 -MIR2120507585213	MIR2120507585213	28/07/2021	4.14	0.00	427.42
28/07/2021	.IMPS P2P 120009185241#19/07/2021 190721 -MIR2120507584692	MIR2120507584692	28/07/2021	4.14	0.00	423.28

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Statement From : 28/09/11 TO : 28/09/21

28/07/2021	.IMPS P2P 120009185378#19/07/2021 190721 -MIR2120507584655	MIR2120507584655	28/07/2021	4.14	0.00	419.14
28/07/2021	.IMPS P2P 120112154413#20/07/2021 200721 -MIR2120608240231	MIR2120608240231	28/07/2021	4.14	0.00	415.00
28/07/2021	.IMPS P2P 120112155939#20/07/2021 200721 -MIR2120608249674	MIR2120608249674	28/07/2021	4.14	0.00	410.86
28/07/2021	.IMPS P2P 120113157379#20/07/2021 200721 -MIR2120608240019	MIR2120608240019	28/07/2021	4.14	0.00	406.72
28/07/2021	.IMPS P2P 120113159011#20/07/2021 200721 -MIR2120608260685	MIR2120608260685	28/07/2021	4.14	0.00	402.58
28/07/2021	.IMPS P2P 120113160169#20/07/2021 200721 -MIR2120608270041	MIR2120608270041	28/07/2021	4.14	0.00	398.44
28/07/2021	.IMPS P2P 120116189272#20/07/2021 200721 -MIR2120608260657	MIR2120608260657	28/07/2021	4.14	0.00	394.30
28/07/2021	.IMPS P2P 120117103363#20/07/2021 200721 -MIR2120608240047	MIR2120608240047	28/07/2021	4.14	0.00	390.16
28/07/2021	.IMPS P2P 120117104149#20/07/2021 200721 -MIR2120608240029	MIR2120608240029	28/07/2021	4.14	0.00	386.02
28/07/2021	.IMPS P2P 120118121890#20/07/2021 200721 -MIR2120608270031	MIR2120608270031	28/07/2021	4.14	0.00	381.88
28/07/2021	.IMPS P2P 120118122204#20/07/2021 200721 -MIR2120608270044	MIR2120608270044	28/07/2021	4.14	0.00	377.74
28/07/2021	.IMPS P2P 120118127061#20/07/2021 200721 -MIR2120608238946	MIR2120608238946	28/07/2021	4.14	0.00	373.60
28/07/2021	.IMPS P2P 120118135705#20/07/2021 200721 -MIR2120608270037	MIR2120608270037	28/07/2021	4.14	0.00	369.46
28/07/2021	.IMPS P2P 120118141684#20/07/2021 200721 -MIR2120608240271	MIR2120608240271	28/07/2021	4.14	0.00	365.32
28/07/2021	.IMPS P2P 120118141976#20/07/2021 200721 -MIR2120608270033	MIR2120608270033	28/07/2021	4.14	0.00	361.18

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SARASWATHIPURAM
City : MYSORE 570 009
State : KARNATAKA
Phone No. : 99458 63333
RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 28/09/11 TO : 28/09/21

28/07/2021	.IMPS P2P 120103192625#20/07/2021 200721 -MIR2120608258312	MIR2120608258312	28/07/2021	4.14	0.00	357.04
28/07/2021	.IMPS P2P 120103192697#20/07/2021 200721 -MIR2120608263134	MIR2120608263134	28/07/2021	4.14	0.00	352.90
28/07/2021	.IMPS P2P 120103194014#20/07/2021 200721 -MIR2120608264079	MIR2120608264079	28/07/2021	4.14	0.00	348.76
28/07/2021	.IMPS P2P 120103194055#20/07/2021 200721 -MIR2120608260642	MIR2120608260642	28/07/2021	4.14	0.00	344.62
28/07/2021	.IMPS P2P 120104190562#20/07/2021 200721 -MIR2120608264202	MIR2120608264202	28/07/2021	4.14	0.00	340.48
28/07/2021	.IMPS P2P 120104190619#20/07/2021 200721 -MIR2120608252078	MIR2120608252078	28/07/2021	4.14	0.00	336.34
28/07/2021	.IMPS P2P 120104190645#20/07/2021 200721 -MIR2120608253174	MIR2120608253174	28/07/2021	4.14	0.00	332.20
28/07/2021	.IMPS P2P 120104190671#20/07/2021 200721 -MIR2120608249752	MIR2120608249752	28/07/2021	4.14	0.00	328.06
28/07/2021	.IMPS P2P 120104194542#20/07/2021 200721 -MIR2120608252243	MIR2120608252243	28/07/2021	4.14	0.00	323.92
28/07/2021	.IMPS P2P 120104194655#20/07/2021 200721 -MIR2120608248649	MIR2120608248649	28/07/2021	4.14	0.00	319.78
28/07/2021	.IMPS P2P 120104194662#20/07/2021 200721 -MIR2120608236508	MIR2120608236508	28/07/2021	4.14	0.00	315.64
28/07/2021	.IMPS P2P 120104196134#20/07/2021 200721 -MIR2120608252062	MIR2120608252062	28/07/2021	4.14	0.00	311.50
28/07/2021	.IMPS P2P 120105195636#20/07/2021 200721 -MIR2120608240280	MIR2120608240280	28/07/2021	4.14	0.00	307.36
28/07/2021	.IMPS P2P 120105195645#20/07/2021 200721 -MIR2120608252014	MIR2120608252014	28/07/2021	4.14	0.00	303.22
28/07/2021	.IMPS P2P 120105196156#20/07/2021 200721 -MIR2120608263236	MIR2120608263236	28/07/2021	4.14	0.00	299.08

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28/07/2021	.IMPS P2P 120215146463#21/07/2021 210721 -MIR2220608361406	MIR2220608361406	28/07/2021	4.14	0.00	294.94
28/07/2021	.IMPS P2P 120217100865#21/07/2021 210721 -MIR2220608353729	MIR2220608353729	28/07/2021	4.14	0.00	290.80
28/07/2021	.IMPS P2P 120217101886#21/07/2021 210721 -MIR2220608362138	MIR2220608362138	28/07/2021	4.14	0.00	286.66
28/07/2021	.IMPS P2P 120217102238#21/07/2021 210721 -MIR2220608353704	MIR2220608353704	28/07/2021	4.14	0.00	282.52
28/07/2021	.IMPS P2P 120217102369#21/07/2021 210721 -MIR2220608358507	MIR2220608358507	28/07/2021	4.14	0.00	278.38
28/07/2021	.IMPS P2P 120214144721#21/07/2021 210721 -MIR2220608358751	MIR2220608358751	28/07/2021	4.14	0.00	274.24
28/07/2021	.IMPS P2P 120214145804#21/07/2021 210721 -MIR2220608361427	MIR2220608361427	28/07/2021	4.14	0.00	270.10
28/07/2021	.IMPS P2P 120122139789#20/07/2021 210721 -MIR2220608358740	MIR2220608358740	28/07/2021	4.14	0.00	265.96
28/07/2021	.IMPS P2P 120122141659#20/07/2021 210721 -MIR2220608337168	MIR2220608337168	28/07/2021	4.14	0.00	261.82
28/07/2021	.IMPS P2P 120122143101#20/07/2021 210721 -MIR2220608361396	MIR2220608361396	28/07/2021	4.14	0.00	257.68
28/07/2021	.IMPS P2P 120122144094#20/07/2021 210721 -MIR2220608361066	MIR2220608361066	28/07/2021	4.14	0.00	253.54
28/07/2021	.IMPS P2P 120218119905#21/07/2021 210721 -MIR2220608335888	MIR2220608335888	28/07/2021	4.14	0.00	249.40
28/07/2021	.IMPS P2P 120218121156#21/07/2021 210721 -MIR2220608335880	MIR2220608335880	28/07/2021	4.14	0.00	245.26
28/07/2021	.IMPS P2P 120218121551#21/07/2021 210721 -MIR2220608334658	MIR2220608334658	28/07/2021	4.14	0.00	241.12
28/07/2021	.IMPS P2P 120218126922#21/07/2021 210721 -MIR2220608334644	MIR2220608334644	28/07/2021	4.14	0.00	236.98

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28/07/2021	.IMPS P2P 120218127863#21/07/2021 210721 -MIR2220608358536	MIR2220608358536	28/07/2021	4.14	0.00	232.84
28/07/2021	.IMPS P2P 120218128213#21/07/2021 210721 -MIR2220608334625	MIR2220608334625	28/07/2021	4.14	0.00	228.70
28/07/2021	.IMPS P2P 120318123766#22/07/2021 220721 -MIR2220608732989	MIR2220608732989	28/07/2021	4.14	0.00	224.56
28/07/2021	.IMPS P2P 120312156726#22/07/2021 220721 -MIR2220608731031	MIR2220608731031	28/07/2021	4.14	0.00	220.42
28/07/2021	.IMPS P2P 120312157945#22/07/2021 220721 -MIR2220608730812	MIR2220608730812	28/07/2021	4.14	0.00	216.28
28/07/2021	.IMPS P2P 120312159341#22/07/2021 220721 -MIR2220608733559	MIR2220608733559	28/07/2021	4.14	0.00	212.14
28/07/2021	.IMPS P2P 120318127289#22/07/2021 220721 -MIR2220608728337	MIR2220608728337	28/07/2021	4.14	0.00	208.00
28/07/2021	.IMPS P2P 120318127856#22/07/2021 220721 -MIR2220608733003	MIR2220608733003	28/07/2021	4.14	0.00	203.86
28/07/2021	.IMPS P2P 120310167769#22/07/2021 220721 -MIR2220608742664	MIR2220608742664	28/07/2021	4.14	0.00	199.72
28/07/2021	.IMPS P2P 120220167655#21/07/2021 220721 -MIR2220608724580	MIR2220608724580	28/07/2021	4.14	0.00	195.58
28/07/2021	.IMPS P2P 120220170872#21/07/2021 220721 -MIR2220608742644	MIR2220608742644	28/07/2021	4.14	0.00	191.44
28/07/2021	.IMPS P2P 120220171823#21/07/2021 220721 -MIR2220608742676	MIR2220608742676	28/07/2021	4.14	0.00	187.30
28/07/2021	.IMPS P2P 120220172100#21/07/2021 220721 -MIR2220608742636	MIR2220608742636	28/07/2021	4.14	0.00	183.16
28/07/2021	.IMPS P2P 120220173210#21/07/2021 220721 -MIR2220608742651	MIR2220608742651	28/07/2021	4.14	0.00	179.02
28/07/2021	.IMPS P2P 120313173875#22/07/2021 220721 -MIR2220608730798	MIR2220608730798	28/07/2021	4.14	0.00	174.88

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Statement From : 28/09/11 TO : 28/09/21

28/07/2021	.IMPS P2P 120313174847#22/07/2021 220721 -MIR2220608735475	MIR2220608735475	28/07/2021	4.14	0.00	170.74
28/07/2021	.IMPS P2P 120313174983#22/07/2021 220721 -MIR2220608732114	MIR2220608732114	28/07/2021	4.14	0.00	166.60
28/07/2021	.IMPS P2P 120313177091#22/07/2021 220721 -MIR2220608733379	MIR2220608733379	28/07/2021	4.14	0.00	162.46
28/07/2021	.IMPS P2P 120313188939#22/07/2021 220721 -MIR2220608727293	MIR2220608727293	28/07/2021	4.14	0.00	158.32
28/07/2021	.IMPS P2P 120313190714#22/07/2021 220721 -MIR2220608727326	MIR2220608727326	28/07/2021	4.14	0.00	154.18
28/07/2021	.IMPS P2P 120313192274#22/07/2021 220721 -MIR2220608724589	MIR2220608724589	28/07/2021	4.14	0.00	150.04
28/07/2021	.IMPS P2P 120311102795#22/07/2021 220721 -MIR2220608725576	MIR2220608725576	28/07/2021	4.14	0.00	145.90
28/07/2021	.IMPS P2P 120311104010#22/07/2021 220721 -MIR2220608725595	MIR2220608725595	28/07/2021	4.14	0.00	141.76
28/07/2021	.IMPS P2P 120311198855#22/07/2021 220721 -MIR2220608725613	MIR2220608725613	28/07/2021	4.14	0.00	137.62
28/07/2021	.IMPS P2P 120310169432#22/07/2021 220721 -MIR2220608727379	MIR2220608727379	28/07/2021	4.14	0.00	133.48
28/07/2021	.IMPS P2P 120310169840#22/07/2021 220721 -MIR2220608732972	MIR2220608732972	28/07/2021	4.14	0.00	129.34
28/07/2021	.IMPS P2P 120310170322#22/07/2021 220721 -MIR2220608742656	MIR2220608742656	28/07/2021	4.14	0.00	125.20
28/07/2021	.IMPS P2P 120310172176#22/07/2021 220721 -MIR2220608727359	MIR2220608727359	28/07/2021	4.14	0.00	121.06
28/07/2021	.IMPS P2P 120310173301#22/07/2021 220721 -MIR2220608725624	MIR2220608725624	28/07/2021	4.14	0.00	116.92
28/07/2021	.IMPS P2P 120309165700#22/07/2021 220721 -MIR2220608725560	MIR2220608725560	28/07/2021	4.14	0.00	112.78

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28/07/2021	.IMPS P2P 120309165828#22/07/2021 220721 -MIR2220608742671	MIR2220608742671	28/07/2021	4.14	0.00	108.64
28/07/2021	.IMPS P2P 120309165933#22/07/2021 220721 -MIR2220608725097	MIR2220608725097	28/07/2021	4.14	0.00	104.50
28/07/2021	.IMPS P2P 120409176704#23/07/2021 230721 -MIR2220709147837	MIR2220709147837	28/07/2021	4.14	0.00	100.36
28/07/2021	.IMPS P2P 120409177796#23/07/2021 230721 -MIR2220709147798	MIR2220709147798	28/07/2021	4.14	0.00	96.22
28/07/2021	.IMPS P2P 120409178333#23/07/2021 230721 -MIR2220709147784	MIR2220709147784	28/07/2021	4.14	0.00	92.08
28/07/2021	.IMPS P2P 120409179494#23/07/2021 230721 -MIR2220709148686	MIR2220709148686	28/07/2021	4.14	0.00	87.94
28/07/2021	.IMPS P2P 120409179653#23/07/2021 230721 -MIR2220709148701	MIR2220709148701	28/07/2021	4.14	0.00	83.80
28/07/2021	.IMPS P2P 120409181329#23/07/2021 230721 -MIR2220709148667	MIR2220709148667	28/07/2021	4.14	0.00	79.66
28/07/2021	.IMPS P2P 120415169972#23/07/2021 230721 -MIR2220709140507	MIR2220709140507	28/07/2021	4.14	0.00	75.52
28/07/2021	.IMPS P2P 120415170486#23/07/2021 230721 -MIR2220709148720	MIR2220709148720	28/07/2021	4.14	0.00	71.38
28/07/2021	.IMPS P2P 120415171219#23/07/2021 230721 -MIR2220709147824	MIR2220709147824	28/07/2021	4.14	0.00	67.24
28/07/2021	.IMPS P2P 120505101948#24/07/2021 240721 -MIR2220709437206	MIR2220709437206	28/07/2021	4.14	0.00	63.10
28/07/2021	.IMPS P2P 120505101971#24/07/2021 240721 -MIR2220709437209	MIR2220709437209	28/07/2021	4.14	0.00	58.96
28/07/2021	.IMPS P2P 120505102031#24/07/2021 240721 -MIR2220709437202	MIR2220709437202	28/07/2021	4.14	0.00	54.82
28/07/2021	.IMPS P2P 120520156854#24/07/2021 250721 -MIR2220910516102	MIR2220910516102	28/07/2021	4.14	0.00	50.68

Generation Date : 28-Sep-21 01:09

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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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MR. SOURAV DAS
1485 PRAKRUTI NIVAS SRIRAM NAGAR
BHUBANESWAR URBAN
NEAR VETNARY HOSPITAL
BHUBANESWAR
ODISHA
INDIA
751002
JOINT HOLDERS:

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
RTGS/NEFT IFSC : HDFC0000065 MICR :570240002
Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
Account Status : Account Open Regular

Nomination : Not Registered
Statement From : 28/09/11 TO : 28/09/21

31/07/2021	.IMPS P2P 120816190534#27/07/2021 270721 -MIR2221216264044	MIR2221216264044	31/07/2021	4.14	0.00	46.54
31/07/2021	.IMPS P2P 120816191004#27/07/2021 270721 -MIR2221216262590	MIR2221216262590	31/07/2021	4.14	0.00	42.40
31/07/2021	.IMPS P2P 120816192138#27/07/2021 270721 -MIR2221216262579	MIR2221216262579	31/07/2021	4.14	0.00	38.26
31/07/2021	.IMPS P2P 120816192786#27/07/2021 270721 -MIR2221216291698	MIR2221216291698	31/07/2021	4.14	0.00	34.12
31/07/2021	.IMPS P2P 120816192999#27/07/2021 270721 -MIR2221216264074	MIR2221216264074	31/07/2021	4.14	0.00	29.98
31/07/2021	.IMPS P2P 120816194245#27/07/2021 270721 -MIR2221216291670	MIR2221216291670	31/07/2021	5.90	0.00	24.08
31/07/2021	.IMPS P2P 120816187747#27/07/2021 270721 -MIR2221216289845	MIR2221216289845	31/07/2021	4.14	0.00	19.94
31/07/2021	.IMPS P2P 120816189158#27/07/2021 270721 -MIR2221216264060	MIR2221216264060	31/07/2021	4.14	0.00	15.80
31/07/2021	.IMPS P2P 120816189717#27/07/2021 270721 -MIR2221216264026	MIR2221216264026	31/07/2021	4.14	0.00	11.66
31/07/2021	.IMPS P2P 120816190323#27/07/2021 270721 -MIR2221216291678	MIR2221216291678	31/07/2021	4.14	0.00	7.52
31/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB31172541277613	31/07/2021	0.00	402.00	409.52
31/07/2021	IMPS-121217199982-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-OESYSTEMAB-SYST EMENEMY-NCSCFOREV	121217199982	31/07/2021	2.00	0.00	407.52
31/07/2021	IMPS-121217101360-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-OESYSTEMAB-SYST EMENEMY-NCSCFOREV	121217101360	31/07/2021	1.00	0.00	406.52

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Email : sourav.stex@yahoo.com
OD Limit : 0.00 Currency : INR
Cust ID : 4530251 Pr.Code : 160 Br.Code:65
Account number : 00651600001485 CLASSIC ON PHONE
A/C Open Date : 13/07/2007 Expected AMB : 0.00
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31/07/2021	IMPS-121217100536-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-WEFFSCALE-OESYSTEMAB-SYST EMENEMY-NCSCFOREV	121217100536	31/07/2021	5.00	0.00	401.52
31/07/2021	IMPS-121217102843-JASHWINI-UTIB-XXXXXXX XXXX2467-TCVECTE-WEFFSCALE-OESYSTEMAB-SY STEMENEMY-NCSCFOREV	121217102843	31/07/2021	1.00	0.00	400.52
31/07/2021	IMPS-121217100796-SKDFUJITSUJAGUARAIFIR EBUREAU-ICIC-XXXXXXXX2532-TCVECTE-WEFFSC ALE-OESYSTEMAB-SYSTEMENEMY-NCSCFOREV	121217100796	31/07/2021	1.00	0.00	399.52
31/07/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB31173423870404	31/07/2021	0.00	120.00	519.52
31/07/2021	IB FUNDS TRANSFER DR-00171050134668 -SOU RAV DAS	IB31173456459013	31/07/2021	10.00	0.00	509.52
10/08/2021	.IMPS P2P 121217100536#31/07/2021 310721 -MIR2221925091712	MIR2221925091712	10/08/2021	4.14	0.00	505.38
10/08/2021	.IMPS P2P 121217100796#31/07/2021 310721 -MIR2221925091743	MIR2221925091743	10/08/2021	4.14	0.00	501.24
10/08/2021	.IMPS P2P 121217101360#31/07/2021 310721 -MIR2221925091719	MIR2221925091719	10/08/2021	4.14	0.00	497.10
10/08/2021	.IMPS P2P 121217102843#31/07/2021 310721 -MIR2221925140024	MIR2221925140024	10/08/2021	4.14	0.00	492.96
10/08/2021	.IMPS P2P 121217199982#31/07/2021 310721 -MIR2221925140018	MIR2221925140018	10/08/2021	4.14	0.00	488.82
10/08/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB10162459799480	10/08/2021	0.00	1,000.00	1,488.82
01/09/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB01184919861870	01/09/2021	0.00	4,000.00	5,488.82
01/09/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB01185108961491	01/09/2021	0.00	800.00	6,288.82

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13/09/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB13180602562233	13/09/2021	0.00	14,000.00	20,288.82
13/09/2021	IMPS-125619182189-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FIC-FIDOR-BACKBONE	125619182189	13/09/2021	17,000.00	0.00	3,288.82
13/09/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB13195420388744	13/09/2021	0.00	1,300.00	4,588.82
13/09/2021	IMPS-125619194027-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FIC-FIDOR-TRANSX	125619194027	13/09/2021	3,500.00	0.00	1,088.82
15/09/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB15031305670035	15/09/2021	0.00	800.00	1,888.82
15/09/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB15031940130067	15/09/2021	0.00	300.00	2,188.82
15/09/2021	IMPS-125803148606-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECTE-FIC-FIDOR-BANKING	125803148606	15/09/2021	1,500.00	0.00	688.82
20/09/2021	.IMPS P2P 125619182189#13/09/2021 130921 -MIR2226107232873	MIR2226107232873	20/09/2021	5.90	0.00	682.92
20/09/2021	.IMPS P2P 125619194027#13/09/2021 130921 -MIR2226107233099	MIR2226107233099	20/09/2021	5.90	0.00	677.02
20/09/2021	.IMPS P2P 125803148606#15/09/2021 150921 -MIR2226208942216	MIR2226208942216	20/09/2021	5.90	0.00	671.12
28/09/2021	IB FUNDS TRANSFER CR-00171050134668 -SOU RAV DAS	IB28132434712631	28/09/2021	0.00	4,000.00	4,671.12
28/09/2021	IMPS-127115102632-SOURAV DAS-ICIC-XXXXXX XX0994-TCVECT-FICFIDOR-EVERYISSUER-DESCR IPTOR-STENCILBILL	127115102632	28/09/2021	2,400.00	0.00	2,271.12

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Balance
18,610.71	1251	267	9,445,487.42	9,429,147.83	2,271.12

END OF STATEMENT

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