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Account Summary Savings Account No.: **00651600001485, MYSORE KARNATAKA**

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Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
16 Jun 2020	NEFT Cr-ICIC38F0002-SOURAV DAS-SOURAV DAS-2009793023	2009793023	16 Jun 2020		200,000.00	410,179.10
16 Jun 2020	IMPS-016818116682-SOURAV DAS-HDFC-xxxxxxx0594-PROJ PLANNING	016818116682	16 Jun 2020		130,000.00	210,179.10
16 Jun 2020	JMPC PSP 016410154207#12-06-2020 120620-MIR201668923622	MIR201668923622	16 Jun 2020	5.90		80,179.10
16 Jun 2020	IMPS-016810112331-JASHWANI-UTIB-xxxxxxxxx2467-without proj expenses	016810112331	16 Jun 2020	8,000.00		80,185.00
16 Jun 2020	IMPS-016810109570-JASHWANI-UTIB-xxxxxxxxx2467-proj expenses return	016810109570	16 Jun 2020	2,000.00		88,185.00
16 Jun 2020	IMPS-01680988349-SOURAV DAS-HDFC-xxxxxxx0594-proj expenses	01680988349	16 Jun 2020		20,000.00	90,185.00
16 Jun 2020	IMPS-016808879732-SOURAV DAS-HDFC-xxxxxxx0594-proj expenses	016808879732	16 Jun 2020		10,000.00	70,185.00
16 Jun 2020	IB FUNDS TRANSFER DR-00171050134668-SOURAV DAS	IB16074116242377	16 Jun 2020	6,000.00		60,185.00
12 Jun 2020	IMPS-016410154207-JASHWANI-UTIB-xxxxxxxxx2467-TCVECTORS PROJECT	016410154207	12 Jun 2020	40,000.00		66,185.00
10 Jun 2020	IB FUNDS TRANSFER DR-00171050134668-SOURAV DAS	IB10133648364725	10 Jun 2020	10,000.00		106,185.00
10 Jun 2020	IB FUNDS TRANSFER DR-00171050134668-SOURAV DAS	IB10103031595024	10 Jun 2020	3,000.00		118,185.00
10 Jun 2020	IB FUNDS TRANSFER DR-00171050134668-SOURAV DAS	IB10094547248424	10 Jun 2020	5,000.00		119,185.00
10 Jun 2020	IB FUNDS TRANSFER DR-00171050134668-SOURAV DAS	IB10093705854533	10 Jun 2020	2,450.00		124,185.00
09 Jun 2020	IB FUNDS TRANSFER DR-00171050134668-SOURAV DAS	IB09215224100664	09 Jun 2020	8,000.00		126,635.00
07 Jun 2020	IB FUNDS TRANSFER DR-00171050134668-SOURAV DAS	IB07161648803863	07 Jun 2020	3,675.00		134,635.00
06 Jun 2020	IB FUNDS TRANSFER DR-00171050134668-SOURAV DAS	IB06160717286240	06 Jun 2020	1,225.00		138,310.00
06 Jun 2020	IB FUNDS TRANSFER DR-00171050134668-SOURAV DAS	IB06155352862376	06 Jun 2020	1,000.00		139,535.00
06 Jun 2020	IB FUNDS TRANSFER DR-00171050134668-SOURAV DAS	IB06153901670137	06 Jun 2020	2,300.00		140,535.00
06 Jun 2020	IB FUNDS TRANSFER DR-00171050134668-SOURAV DAS	IB06132600761657	06 Jun 2020	1,225.00		142,835.00
06 Jun 2020	IB FUNDS TRANSFER DR-00171050134668-SOURAV DAS	IB06132519550039	06 Jun 2020	1,225.00		144,060.00

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