

Savings Account No.: **00651600001485** , **MYSORE KARNATAKA**[[Select Another Account / Period](#)]

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Closing Balance: **INR 7,394.94**

| Date | Narration | Cheque/Ref. No. | Value Date | Withdrawal | Deposit | Closing Balance |
|-------------|--|------------------|-------------|------------|----------|-----------------|
| 18 Jul 2021 | IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS | IB18141658764217 | 18 Jul 2021 | | 1,400.00 | 7,394.94 |
| 18 Jul 2021 | IMPS-119914194548-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WINEFFORTFREESCALES-FREQWAVELC-EXECTIVEST | 119914194548 | 18 Jul 2021 | 28.00 | | 5,994.94 |
| 18 Jul 2021 | IMPS-119914189396-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WINEFFORTFREESCALE-IMMEDIATEFAMILY-NSOLVE | 119914189396 | 18 Jul 2021 | 18.00 | | 6,022.94 |
| 18 Jul 2021 | IMPS-119913191099-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WINEFFORT-FREESCALE-CHAMBERS-SOLVE-NLCCRS | 119913191099 | 18 Jul 2021 | 18.00 | | 6,040.94 |
| 18 Jul 2021 | IMPS-119912156596-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WINEFFFREESCALE-MATRIXSYSTEM-CONTROL-BILL | 119912156596 | 18 Jul 2021 | 18.00 | | 6,058.94 |
| 18 Jul 2021 | IMPS-119911146107-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WINEFFORTFRSCALE-ATTACHE-MONEYCONTROL-I2 | 119911146107 | 18 Jul 2021 | 18.00 | | 6,076.94 |
| 18 Jul 2021 | IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS | IB18103928397077 | 18 Jul 2021 | 2,880.00 | | 6,094.94 |
| 18 Jul 2021 | IMPS-119910791927-SOURAV DAS-HDFC-xxxxxxx0994-TCVECTE-EFFPLAN | 119910791927 | 18 Jul 2021 | | 8,000.00 | 8,974.94 |
| 18 Jul 2021 | IMPS-119910103610-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WINEFFFREESCALE-ORIGINEFRAME-CREDITSOLVE-F | 119910103610 | 18 Jul 2021 | 18.00 | | 974.94 |
| 18 Jul 2021 | IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS | IB18090556103950 | 18 Jul 2021 | | 400.00 | 992.94 |
| 18 Jul 2021 | IMPS-119909192296-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WINEFFORTFRSCALE-ATTACHE-ALL-ESTBFACILITY | 119909192296 | 18 Jul 2021 | 28.00 | | 592.94 |
| 18 Jul 2021 | IMPS-119908190949-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE- | 119908190949 | 18 Jul 2021 | 18.00 | | 620.94 |

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|-------------|--|------------------|-------------|-------|-------|--------|
| | WIINEFFORTFRSCALE-ATTACHE-WINHOST-FACILITY | | | | | |
| 17 Jul 2021 | IMPS-119822155485-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WIINEFFORT-FREESCALE-MCTI-REINFORCED-SUBME | 119822155485 | 17 Jul 2021 | 14.00 | | 638.94 |
| 17 Jul 2021 | IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS | IB17055805591639 | 17 Jul 2021 | | 20.00 | 652.94 |
| 17 Jul 2021 | IMPS-119805154627-JASHSWINI DAS-ICIC-xxxxxxx0471-TCVECTE-WIINEFFORTSCALE-ETXFREE-ENERGYSTOL-MACHINE | 119805154627 | 17 Jul 2021 | 12.00 | | 632.94 |
| 17 Jul 2021 | IMPS-119805154590-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WIINEFFORTSCALE-ETXFREE-ENERGYSTOL-MACHINE | 119805154590 | 17 Jul 2021 | 12.00 | | 644.94 |
| 17 Jul 2021 | IMPS-119805154550-SUBRAT KUMAR DAS-ICIC-xxxxxxx7038-TCVECTE-WIINEFFORTSCALE-ETXFREE-ENERGYSTOL-MACHINE | 119805154550 | 17 Jul 2021 | 12.00 | | 656.94 |
| 17 Jul 2021 | IMPS-119805154519-JASHSWINI-UTIB-xxxxxxx2467-TCVECTE-WIINEFFORTSCALE-ETXFREE-ENERGYSTOL-MACHINE | 119805154519 | 17 Jul 2021 | 12.00 | | 668.94 |
| 17 Jul 2021 | IMPS-119805153596-SKDFUJITSUJAGUARAIFIREBUREAU-ICIC-xxxxxxx2532-TCVECTE-WIINEFFORTSCALE-ETXFREE-ENERGYSTOL-MACHINE | 119805153596 | 17 Jul 2021 | 12.00 | | 680.94 |
| 16 Jul 2021 | IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS | IB16202405593291 | 16 Jul 2021 | | 40.00 | 692.94 |

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