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

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Page 1 of 1

Closing Balance: INR 7,338.94

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
19 Jul 2021	IMPS-120009180028-JASHWINI-UTIB-xxxxxxxxxx2467-TCVECTEFFSCALE-MACHINEINTELLIGENTINIT-STDSTABILITY	120009180028	19 Jul 2021	28.00		7,338.94
19 Jul 2021	IMPS-120008163676-SOURAV DAS-ICIC-xxxxxxxx0994-TCVECT-FIDOR-TECHNICALBANKING-STDFUTURES-TRIKSSTDF	120008163676	19 Jul 2021	28.00		7,366.94
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-xxxxxxxx0994-TCVECTE-WIINEFFORTFREESCALES-FREQWAVELC-EXECTIVEST	119914194548	18 Jul 2021	28.00		5,994.94
18 Jul 2021	IMPS-119914189396-SOURAV DAS-ICIC-xxxxxxxx0994-TCVECTE-WIINEFFORTFREESCALE-IMMEDIATEFAMILY-NSOLVE	119914189396	18 Jul 2021	18.00		6,022.94
18 Jul 2021	IMPS-119913191099-SOURAV DAS-ICIC-xxxxxxxx0994-TCVECTE-WIINEFFORT-FREESCALE-CHAMBERS-SOLVE-NLCCRS	119913191099	18 Jul 2021	18.00		6,040.94
18 Jul 2021	IMPS-119912156596-SOURAV DAS-ICIC-xxxxxxxx0994-TCVECTE-WIINEFFFREESCALE-MATRIXSYSTEM-CONTROL-BILL	119912156596	18 Jul 2021	18.00		6,058.94
18 Jul 2021	IMPS-119911146107-SOURAV DAS-ICIC-xxxxxxxx0994-TCVECTE-WIINEFFORTFRSCALE-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-xxxxxxxx0994- TCVECTE-EFFPLAN	119910791927	18 Jul 2021		8,000.00	8,974.94
18 Jul 2021	IMPS-119910103610-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE- WIINEFFREESCALE- 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-xxxxxxxx0994- TCVECTE- WIINEFFORTFRSCALE- ATTACHE-ALL-ESTBFACILITY	119909192296	18 Jul 2021	28.00		592.94
18 Jul 2021	IMPS-119908190949-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE- WIINEFFORTFRSCALE- ATTACHE-WINHOST-FACILITY	119908190949	18 Jul 2021	18.00		620.94
17 Jul 2021	IMPS-119822155485-SOURAV DAS-ICIC-xxxxxxxx0994- 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- xxxxxxxx0471-TCVECTE- WIINEFFORTSCALE- ETXFREE-ENERGYSTOL- MACHINE	119805154627	17 Jul 2021	12.00		632.94
17 Jul 2021	IMPS-119805154590-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE- WIINEFFORTSCALE- ETXFREE-ENERGYSTOL- MACHINE	119805154590	17 Jul 2021	12.00		644.94
17 Jul 2021	IMPS-119805154550-SUBRAT KUMAR DAS-ICIC- xxxxxxxx7038-TCVECTE- WIINEFFORTSCALE- ETXFREE-ENERGYSTOL- MACHINE	119805154550	17 Jul 2021	12.00		656.94
17 Jul 2021	IMPS-119805154519- JASHSWINI-UTIB- xxxxxxxxxxxx2467-TCVECTE- WIINEFFORTSCALE-	119805154519	17 Jul 2021	12.00		668.94

	ETXFREE-ENERGYSTOL- MACHINE					
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[Return to top](#)