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

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Closing Balance: **INR 30,004.32**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
29 Jun 2021	IMPS-118016130745-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTTRANSMESHE-ATD- TECHNICALREVENGE- STRATEGYZNCs	118016130745	29 Jun 2021	102.00		30,004.32
29 Jun 2021	IMPS-118016125756-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTTRANSMESH- TRWFIRSTTRANETRENT- ATADENEZRBALNCS	118016125756	29 Jun 2021	22.00		30,106.32
29 Jun 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB29161904979273	29 Jun 2021		4,000.00	30,128.32
29 Jun 2021	.IMPS P2P 117721160047#26- 06-2021 270621- MIR2118044251436	MIR2118044251436	29 Jun 2021	4.14		26,128.32
29 Jun 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB29140549196167	29 Jun 2021		20,000.00	26,132.46
29 Jun 2021	IMPS-118014141616-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTTMESH- INTERNATION-TISSOTTIMEX- TRANSLOVE	118014141616	29 Jun 2021	800.00		6,132.46
29 Jun 2021	IMPS-118014140512-SOURAV DAS-ICIC-xxxxxxx0994- TCVECT-TRANSMESHE- INTERNATION-TISSOT-TH- TRANSLOVE	118014140512	29 Jun 2021	80.00		6,932.46
29 Jun 2021	IMPS-118013114811-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTTRANSMESHE- FACILITY-TRANETRENT- WORKCONTRACTT	118013114811	29 Jun 2021	800.00		7,012.46
29 Jun 2021	IMPS-118012185638-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTE-TIFRTRANSMESH- NIZHENEKAM-REGENT-ESTB	118012185638	29 Jun 2021	2.00		7,812.46
29 Jun 2021	IMPS-118012182165-SOURAV DAS-ICIC-xxxxxxx0994- TCVECT-TIFRTRANSMESH-	118012182165	29 Jun 2021	42.00		7,814.46

	HEIDRICKREGENT-STDFUTURES					
29 Jun 2021	IMPS-118012173730-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECT-TIFRTRANSMESH- SNCFTGV-ALCATELLUCENT- REGENT	118012173730	29 Jun 2021	22.00		7,856.46
29 Jun 2021	IMPS-118011158850-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECT-TIFRTRANSMESHE- TURBOMECASNECMA- ATTURIADOR	118011158850	29 Jun 2021	122.00		7,878.46
29 Jun 2021	IMPS-118011154802-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECT-TIFR-STRATEGY- TRANSMESH-TOTALRETURNE	118011154802	29 Jun 2021	2,000.00		8,000.46
29 Jun 2021	IMPS-118011685377-SOURAV DAS-HDFC-xxxxxxxx0994- TCVECTSTRATEGY	118011685377	29 Jun 2021		10,000.00	10,000.46
29 Jun 2021	IMPS-118004133962-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-FTR- PROTONMAILDOTCOM- PM.ME-ATTACHE-ELECT	118004133962	29 Jun 2021	12.00		0.46
29 Jun 2021	IMPS-118003133623-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-FTR- PRISMGROUPAG-FINABLR- ATTACHE	118003133623	29 Jun 2021	2.00		12.46
29 Jun 2021	IMPS-118002132878-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-FTR-TIME-ORIGINE- SYSTEM-ORIGINE-BILL-NLC	118002132878	29 Jun 2021	60.00		14.46
29 Jun 2021	IMPS-118002133061-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-FTR-TRAVELEX- FAIRFAX-FINAMBZ- WESTBILTPAPER	118002133061	29 Jun 2021	28.00		74.46
29 Jun 2021	IMPS-118002129680-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTEFTR-WESTCOAST- FINABILT-WORLDMONEY- PAPER-TFE	118002129680	29 Jun 2021	200.00		102.46
29 Jun 2021	IMPS-118001132180-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTFR-STATESAMERIC- NORWICHGREENWICH- TIMESYSTEME	118001132180	29 Jun 2021	200.00		302.46

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