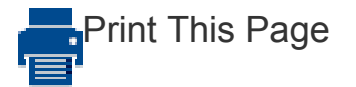


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Savings Account No.: **00651600001485** , **MYSORE KARNATAKA**

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Closing Balance: **INR 140.00**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
01 Jul 2021	IMPS-118217199173-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTE-TRANSXF- LEECOOPER- BUREAUDAYZEEN- NORTHSTAR	118217199173	01 Jul 2021	840.00		140.00
01 Jul 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB01173751865480	01 Jul 2021		580.00	980.00
01 Jul 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB01173658586758	01 Jul 2021		400.00	400.00
01 Jul 2021	.IMPS P2P 118019124636#29- 06-2021 290621- MIR2118246565139	MIR2118246565139	01 Jul 2021	0.76		0.00
01 Jul 2021	.IMPS P2P 118002133061#29- 06-2021 290621- MIR2118246579311	MIR2118246579311	01 Jul 2021	4.14		0.76
01 Jul 2021	.IMPS P2P 118012185638#29- 06-2021 290621- MIR2118246551323	MIR2118246551323	01 Jul 2021	4.14		4.90
01 Jul 2021	.IMPS P2P 118012182165#29- 06-2021 290621- MIR2118246551334	MIR2118246551334	01 Jul 2021	4.14		9.04
01 Jul 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB01075515461803	01 Jul 2021		8.00	13.18
01 Jul 2021	IMPS-118207167227-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTTT-TTNA- TNLTOUBRO-SWISSRE- TATAINTL-NEG	118207167227	01 Jul 2021	100.00		5.18
01 Jul 2021	IMPS-118207164062-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTTT-TTNA- TNLTOUBRO-SWISSRE- ISSUER-RESERVE-NEG	118207164062	01 Jul 2021	100.00		105.18
01 Jul 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV	IB01073612655069	01 Jul 2021		80.00	205.18

	DAS					
01 Jul 2021	IMPS-118203122388-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTTT-TTNA- TNLTOUBRO-SWISSRE- VESTAS-FINA-NAGADN	118203122388	01 Jul 2021	90.00		125.18
01 Jul 2021	IMPS-118203124349-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTTT-TTNA- TNLTOUBRO-SWISSRE- VESTASAB-FINAAB-RE	118203124349	01 Jul 2021	840.00		215.18
01 Jul 2021	IMPS-118203125087-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTTT-TTNA- TNLTOUBRO-SWISSRE- VESTASAB-FINAAB-RE	118203125087	01 Jul 2021	1,400.00		1,055.18
01 Jul 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB01032822140445	01 Jul 2021		79.00	2,455.18
01 Jul 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB01032736910365	01 Jul 2021		500.00	2,376.18
01 Jul 2021	IMPS-118203118915-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-TTNA-TNLTOUBRO- SWISSRE-FINAFOOD- FINAHOME	118203118915	01 Jul 2021	840.00		1,876.18
01 Jul 2021	IMPS-118202118688-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-TATAREN-TTNA- TNL-TOUBROENGG- EXEACTIVE-RE-RE	118202118688	01 Jul 2021	80.00		2,716.18
01 Jul 2021	IMPS-118202118338-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-TATA-ASE14NN- DEPTOFCORRECTIONS- TERMINALISL	118202118338	01 Jul 2021	840.00		2,796.18
01 Jul 2021	IMPS-118202668409-SOURAV DAS-HDFC-xxxxxxxx0994- TCVECTE-ASE-DCC	118202668409	01 Jul 2021		3,000.00	3,636.18

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