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

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Page 1 of 1

Closing Balance: INR 50,638.00

| Date | Narration | Cheque/Ref. No. | Value Date | Withdrawal | Deposit | Closing Balance |
|-------------|---|-----------------|-------------|------------|---------|-----------------|
| 05 Jul 2021 | IMPS-118612170208-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTE-ENSTEEL- 6DEGREES-FREE-SCALE- EXECTIVES-INC | 118612170208 | 05 Jul 2021 | 1,280.00 | | 50,638.00 |
| 05 Jul 2021 | IMPS-118612164003-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTE-ENSTEEL- STENCILFROTRANE-ING-EQIP- INC-EXECT | 118612164003 | 05 Jul 2021 | 1,280.00 | | 51,918.00 |
| 05 Jul 2021 | IMPS-118612139773-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTE-ENSTEEL- STENCILFANSETTF- INSTREQPT-EXECTIVE | 118612139773 | 05 Jul 2021 | 1,280.00 | | 53,198.00 |
| 05 Jul 2021 | IMPS-118611113111-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTE-ENTSTEEL- UNIONCARBIDE-NI-LI-AGCL- GRAPHX-RE | 118611113111 | 05 Jul 2021 | 1,280.00 | | 54,478.00 |
| 05 Jul 2021 | IMPS-118610140451-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTE-FIC-CORPORATION- CORP-INSURANCEGROUP- ENSTEE | 118610140451 | 05 Jul 2021 | 480.00 | | 55,758.00 |
| 04 Jul 2021 | IMPS-118517147488-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTEFIC-TINVEST- FINABLR-FRAME- ATADENESOLVE-TIE | 118517147488 | 04 Jul 2021 | 242.00 | | 56,238.00 |
| 04 Jul 2021 | IMPS-118516139924- JASHSWINI-UTIB- xxxxxxxxxxx2467-TCVECTE- TECHNICAL-RETURNS- BUREAUDESIGN-FAST | 118516139924 | 04 Jul 2021 | 2,000.00 | | 56,480.00 |
| 04 Jul 2021 | IMPS-118516139565-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTE-TECHNICAL- RETURNS-FESTININDEPTH- FAST | 118516139565 | 04 Jul 2021 | 8,000.00 | | 58,480.00 |
| 04 Jul 2021 | IMPS-118513154080-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTEFESTIN-INDEPTH- | 118513154080 | 04 Jul 2021 | 1,280.00 | | 66,480.00 |

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| | NOTIXSECUREBILL- TRUETRESSTST | | | | | |
| 04 Jul 2021 | IMPS-118512117802-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTEFESTIN-INDEPTH- NOTIXSECUREBILL- CHALLENGEPRT | 118512117802 | 04 Jul 2021 | 1,280.00 | | 67,760.00 |
| 04 Jul 2021 | IMPS-118511104710-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTEFESTIN-INDEPTH- NOTIXSECUREBILL- SYSTEMSECURE | 118511104710 | 04 Jul 2021 | 1,280.00 | | 69,040.00 |
| 04 Jul 2021 | IMPS-118507192494-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-REGISTER- BUSINESSLEGITIMATE- TRANSF-INCESTB | 118507192494 | 04 Jul 2021 | 1,280.00 | | 70,320.00 |
| 04 Jul 2021 | IMPS-118506187510-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-FESTIN-INDEPTH- NOTIXSECUREBILL- BLUEPRINTS | 118506187510 | 04 Jul 2021 | 1,280.00 | | 71,600.00 |
| 04 Jul 2021 | IMPS-118506185313-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-NOTIXSECUREBILL- WIINELECTRRIX- EXTRAPOLATES | 118506185313 | 04 Jul 2021 | 1,280.00 | | 72,880.00 |
| 04 Jul 2021 | IMPS-118506186339-SOURAV DAS-ICIC-xxxxxxxx0994- TCEVECT- TECHNICALEXECTIVE- DISTRACTS-STDDEVIATIONS | 118506186339 | 04 Jul 2021 | 980.00 | | 74,160.00 |
| 04 Jul 2021 | IMPS-118506187018-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-OILSYSTEM-STEDIM- BATTERIES- NOSHOCKELECTRIC | 118506187018 | 04 Jul 2021 | 980.00 | | 75,140.00 |
| 04 Jul 2021 | IMPS-118505183201-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECT-ENSTEELTNL- DIRECTXIL-MOTUL-REPSOL- EXECTIVE | 118505183201 | 04 Jul 2021 | 1,280.00 | | 76,120.00 |
| 04 Jul 2021 | IMPS-118503180052-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECT-ENSTEELTNL- ENTERPRISEPLANS- EXECTIVEDECISION | 118503180052 | 04 Jul 2021 | 1,280.00 | | 77,400.00 |
| 03 Jul 2021 | IMPS-118421131994-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECT-ENSTEEL-TNL- RESMIC-BALANCE- DISTRACDISTRICT | 118421131994 | 03 Jul 2021 | 1,280.00 | | 78,680.00 |
| 03 Jul 2021 | IMPS-118420193978-SOURAV | 118420193978 | 03 Jul 2021 | 1,280.00 | | 79,960.00 |

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| DAS-ICIC-xxxxxxxx0994- TCVECTE- ENSTEGOCOMPLEX128000AB- AF-METTETT-METET-TN | | | | | |
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[Return to top](#)