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

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Closing Balance: INR 56,480.00

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
04 Jul 2021	IMPS-118516139924-JASHSWINI-UTIB-xxxxxxxxxx2467-TCVECTE-TECHNICAL-RETURNS-BUREAUDESIGN-FAST	118516139924	04 Jul 2021	2,000.00		56,480.00
04 Jul 2021	IMPS-118516139565-SOURAV DAS-ICIC-xxxxxxxx0994-TCVECTE-TECHNICAL-RETURNS-FESTININDEPTH-FAST	118516139565	04 Jul 2021	8,000.00		58,480.00
04 Jul 2021	IMPS-118513154080-SOURAV DAS-ICIC-xxxxxxxx0994-TCVECTEFESTIN-INDEPTH-NOTIXSECUREBILL-TRUETRESSTST	118513154080	04 Jul 2021	1,280.00		66,480.00
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-	118506186339	04 Jul 2021	980.00		74,160.00

	TECHNICAL EXECUTIVE- DISTRACTS-STD DEVIATIONS				
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-EXECUTIVE	118505183201	04 Jul 2021	1,280.00	76,120.00
04 Jul 2021	IMPS-118503180052-SOURAV DAS-ICIC-xxxxxxxx0994-TCVECT- ENSTEELTNL- ENTERPRISEPLANS- EXECUTIVE DECISION	118503180052	04 Jul 2021	1,280.00	77,400.00
03 Jul 2021	IMPS-118421131994-SOURAV DAS-ICIC-xxxxxxxx0994-TCVECT- ENSTEEL-TNL-RESMIC- BALANCE-DISTRICT	118421131994	03 Jul 2021	1,280.00	78,680.00
03 Jul 2021	IMPS-118420193978-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE- ENSTEGOCOMPLEX128000AB- AF-METTETT-METET-TN	118420193978	03 Jul 2021	1,280.00	79,960.00
03 Jul 2021	IMPS-118417104024-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-MCLARENWEST- TECHNICAL INVEST- ARROWTWRFOOTWR	118417104024	03 Jul 2021	940.00	81,240.00
03 Jul 2021	IMPS-118415123984-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-STAT-MINOLTASTILL- MAINFRAME-LIGHTFIELD DIST	118415123984	03 Jul 2021	4,000.00	82,180.00
03 Jul 2021	IMPS-11841141169-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-STRATEGY- DELLOITTE TOUCHETOHMATSU- AMEGATINC	11841141169	03 Jul 2021	980.00	86,180.00
03 Jul 2021	IMPS-118411125989-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-STRATEGIC-MOTIVE- BOOZALLENHAMILTON-INC	118411125989	03 Jul 2021	980.00	87,160.00
03 Jul 2021	IMPS-11841110929-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-MCKINSEY- STRATEGIC-WORK-TNT COMMN- MOTIVE	11841110929	03 Jul 2021	980.00	88,140.00
03 Jul 2021	IMPS-118409113753-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-AVMOTIVE-SYSTBILL- 4800-28NN-CRIMESYNDICATE	118409113753	03 Jul 2021	980.00	89,120.00

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