



WELCOME, SOURAV DAS  
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Savings Account No.: **00651600001485**, MYSORE KARNATAKA

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Closing Balance: **INR 6,058.94**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
18 Jul 2021	IMPS-119912156596-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WIINEFFREESCALE-MATRIXSYSTEM-CONTROL-BILL	119912156596	18 Jul 2021	18.00		6,058.94
18 Jul 2021	IMPS-119911146107-SOURAV DAS-ICIC-xxxxxxx0994-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-xxxxxxx0994-TCVECTE-EFFPLAN	119910791927	18 Jul 2021		8,000.00	8,974.94
18 Jul 2021	IMPS-119910103610-SOURAV DAS-ICIC-xxxxxxx0994-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-xxxxxxx0994-TCVECTE-WIINEFFORTFRSCALE-ATTACHE-ALL-ESTBFACILITY	119909192296	18 Jul 2021	28.00		592.94
18 Jul 2021	IMPS-119908190949-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WIINEFFORTFRSCALE-ATTACHE-WINHOST-FACILITY	119908190949	18 Jul 2021	18.00		620.94
17 Jul 2021	IMPS-119822155485-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WIINEFFORT-FREESCALE-MCTI-REINFORCED-SUBME	119822155485	17 Jul 2021	14.00		638.94

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