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Savings Account No.: **00651600001485 , MYSORE KARNATAKA**[[Select Another Account / Period](#)]

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Closing Balance: **INR 6,076.94**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
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
17 Jul 2021	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB17055805591639	17 Jul 2021		20.00	652.94
17 Jul 2021	IMPS-119805154627-JASHSWINI DAS-ICIC-xxxxxxx0471-TCVECTE-WIINEFFORTSCALE-ETXFREE-ENERGYSTOL-MACHINE	119805154627	17 Jul 2021	12.00		632.94
17 Jul 2021	IMPS-119805154590-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WIINEFFORTSCALE-ETXFREE-ENERGYSTOL-MACHINE	119805154590	17 Jul 2021	12.00		644.94
17 Jul 2021	IMPS-119805154550-SUBRAT KUMAR	119805154550	17 Jul 2021	12.00		656.94

	DAS-ICIC-xxxxxxx7038-TCVECTE-WIINEFFORTSCALE-ETXFREE-ENERGYSTOL-MACHINE					
17 Jul 2021	IMPS-119805154519-JASHSWINI-UTIB-xxxxxxxxxx2467-TCVECTE-WIINEFFORTSCALE-ETXFREE-ENERGYSTOL-MACHINE	119805154519	17 Jul 2021	12.00		668.94
17 Jul 2021	IMPS-119805153596-SKDFUJITSUJAGUARAIXFIREBUREAU-ICIC-xxxxxxx2532-TCVECTE-WIINEFFORTSCALE-ETXFREE-ENERGYSTOL-MACHINE	119805153596	17 Jul 2021	12.00		680.94
16 Jul 2021	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB16202405593291	16 Jul 2021		40.00	692.94
16 Jul 2021	IMPS-119720182204-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WIINEFFORTSCALE-INIT-HUMANNET-RANKFILE-VRC	119720182204	16 Jul 2021	12.00		652.94
16 Jul 2021	.IMPS P2P 119216107151#11-07-2021 110721-MIR2119671328002	MIR2119671328002	16 Jul 2021	5.90		664.94
16 Jul 2021	.IMPS P2P 119215190957#11-07-2021 110721-MIR2119671306875	MIR2119671306875	16 Jul 2021	5.90		670.84
16 Jul 2021	.IMPS P2P 119215104593#11-07-2021 110721-MIR2119671311641	MIR2119671311641	16 Jul 2021	4.14		676.74
16 Jul 2021	.IMPS P2P 119210161427#11-07-2021 110721-MIR2119671311712	MIR2119671311712	16 Jul 2021	5.90		680.88

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