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

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Closing Balance: INR 3,904.32

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
30 Jun 2021	IMPS-118106157432-JASHSWINI DAS- ICIC-xxxxxxx0471-TCVECTETRENS- FESTRILINDESTRIIFRAME- TRANSATLAN-DEFN	118106157432	30 Jun 2021	200.00		3,904.32
30 Jun 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB30060006291386	30 Jun 2021		3,000.00	4,104.32
30 Jun 2021	IMPS-118105156431- SKDFUJITSUJAGUARAIXFIREBUREAU- ICIC-xxxxxxx2532-TCVECTETRENS- FESTINFRAME- FESTINLANDFESTINCITY-DEFN	118105156431	30 Jun 2021	600.00		1,104.32
30 Jun 2021	IMPS-118105157191-SOURAV DAS- ICIC-xxxxxxx0994-TCVECTE-TRENS- SWERIGTEFRAME-NAVIAASEA-DEFN	118105157191	30 Jun 2021	3,000.00		1,704.32
30 Jun 2021	IMPS-118105155374-SOURAV DAS- ICIC-xxxxxxx0994-TCVECTE-TRENS- ALLNIPPONFRAME-TOKIOFIRE-DEFN	118105155374	30 Jun 2021	2,000.00		4,704.32
30 Jun 2021	IMPS-118105154810-SOURAV DAS- ICIC-xxxxxxx0994-TCVECTETRENS- BRAZILARGENTINEFRAME- NOVAFRIBVAR-DEFN	118105154810	30 Jun 2021	2,800.00		6,704.32
30 Jun 2021	IMPS-118105154674-SOURAV DAS- ICIC-xxxxxxx0994-TCVECTE- TRENSMESH-EURASEAFRAME- MOTOROSTORITEL-DEFN	118105154674	30 Jun 2021	1,400.00		9,504.32
30 Jun 2021	IMPS-118105153952-SOURAV DAS- ICIC-xxxxxxx0994-TCVECTE- TRENSMESH-EUROPE- EUROZONEAFTERFRAME-DEFN	118105153952	30 Jun 2021	840.00		10,904.32
30 Jun 2021	IMPS-118105155245-SOURAV DAS- ICIC-xxxxxxx0994-TCVECTE- TRENSMESH-STATESAMERIC- AMHERSTFRAME-DEFN	118105155245	30 Jun 2021	840.00		11,744.32
30 Jun 2021	IMPS-118105153878-SOURAV DAS- ICIC-xxxxxxx0994-TCVECTE- TRENSMESH-ETAH-ETAWAH- INDEEAFRAME-DEFN	118105153878	30 Jun 2021	140.00		12,584.32
29 Jun 2021	IMPS-118019143162-SOURAV DAS- ICIC-xxxxxxx0994-TCVECT-	118019143162	29 Jun 2021	10,000.00		12,724.32

	TRENSMESH-TATAFECENSTEEL-TNL-TOUBRO					
29 Jun 2021	IMPS-118019132539-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTTRENSMESH-ALLTYPEWELDINGFABRICATION-MANUFACT	118019132539	29 Jun 2021	840.00		22,724.32
29 Jun 2021	IMPS-118019124636-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-TRENSMESH-HITECHSTEEL-HITECHMETAL-TEREXFINL	118019124636	29 Jun 2021	2,000.00		23,564.32
29 Jun 2021	IMPS-118018119169-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-TRENSMESH-TENNECO-TORRINGTON-MINDAHUFF-ZNCS	118018119169	29 Jun 2021	2,800.00		25,564.32
29 Jun 2021	IMPS-118018112426-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-TRANSMESHE-PEPSI-RIVERSTONE-ZNCS	118018112426	29 Jun 2021	840.00		28,364.32
29 Jun 2021	IMPS-118016143558-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTETRENSMESH-TRANSATLANTIC-GENERSERVICE-ZNCS	118016143558	29 Jun 2021	800.00		29,204.32
29 Jun 2021	IMPS-118016130745-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTTRANSMESHE-ATD-TECHNICALREVENGE-STRATEGYZNCS	118016130745	29 Jun 2021	102.00		30,004.32
29 Jun 2021	IMPS-118016125756-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTTRANSMESH-TRWFIRSTTRANETRENT-ATADENEZRBALNCS	118016125756	29 Jun 2021	22.00		30,106.32
29 Jun 2021	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB29161904979273	29 Jun 2021		4,000.00	30,128.32
29 Jun 2021	.IMPS P2P 117721160047#26-06-2021 270621-MIR2118044251436	MIR2118044251436	29 Jun 2021	4.14		26,128.32

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