

Accounts

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Savings Account No.: **00651600001485**, MYSORE KARNATAKA
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Closing Balance: **INR 1,037,014.00**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
25 Jun 2020	IMPS-017710939725-SOURAV DAS-HDFC-xxxxxxx0994-DENOMINATION	017710939725	25 Jun 2020		2,000.00	1,037,014.00
25 Jun 2020	IMPS-017710937116-SOURAV DAS-HDFC-xxxxxxx0994-DENOMINATION	017710937116	25 Jun 2020		500.00	1,035,014.00
25 Jun 2020	IMPS-017710935200-SOURAV DAS-HDFC-xxxxxxx0994-DENOMINATION	017710935200	25 Jun 2020		200.00	1,034,514.00
25 Jun 2020	IMPS-017710932381-SOURAV DAS-HDFC-xxxxxxx0994-DENOMINATION	017710932381	25 Jun 2020		100.00	1,034,314.00
25 Jun 2020	IMPS-017710930078-SOURAV DAS-HDFC-xxxxxxx0994-DENOMINATION	017710930078	25 Jun 2020		50.00	1,034,214.00
25 Jun 2020	IMPS-017710928528-SOURAV DAS-HDFC-xxxxxxx0994-DENOMINATION	017710928528	25 Jun 2020		20.00	1,034,164.00
25 Jun 2020	IMPS-017709924137-SOURAV DAS-HDFC-xxxxxxx0994-DENOMINATION	017709924137	25 Jun 2020		10.00	1,034,144.00
25 Jun 2020	IMPS-017709921498-SOURAV DAS-HDFC-xxxxxxx0994-DENOMINATION	017709921498	25 Jun 2020		5.00	1,034,134.00
25 Jun 2020	IMPS-017709920506-SOURAV DAS-HDFC-xxxxxxx0994-DENOMINATION	017709920506	25 Jun 2020		2.00	1,034,129.00
25 Jun 2020	IMPS-017709918187-SOURAV DAS-HDFC-xxxxxxx0994-DENOM STRENGTH	017709918187	25 Jun 2020		1.00	1,034,127.00
25 Jun 2020	IMPS-017703157426-JASHSWINI-UTIB-xxxxxxxxx2467-tcvector plan	017703157426	25 Jun 2020	4,000.00		1,034,126.00
24 Jun 2020	IMPS-017620116830-JASHSWINI-UTIB-xxxxxxxxx2467-tcvector plan	017620116830	24 Jun 2020	2,500.00		1,038,126.00