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

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Closing Balance: INR 38.18

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
30 Jun 2021	IMPS-118116171376-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-TRENSMESH-BEARINGPOINT-EIST-ESTBS-ATSCALE	118116171376	30 Jun 2021	600.00		38.18
30 Jun 2021	IMPS-118116164206-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-TRENSMESH-LEVERPLC-DIVERSE-DEFN-DEVL-ESTBS	118116164206	30 Jun 2021	300.00		638.18
30 Jun 2021	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB30160215919609	30 Jun 2021		400.00	938.18
30 Jun 2021	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB30160145830484	30 Jun 2021		500.00	538.18
30 Jun 2021	IMPS-118115112474-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-TRENSMESH-AMALGAMATIONSGROUP-DIVERSIF-DEVL	118115112474	30 Jun 2021	40.00		38.18
30 Jun 2021	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB30150608380622	30 Jun 2021		38.00	78.18
30 Jun 2021	IMPS-118114188933-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-TRENSMESH-AMALGAMATIONSGROUP-DIVERSIF-DEVL	118114188933	30 Jun 2021	120.00		40.18
30 Jun 2021	.IMPS P2P 117919133758#28-06-2021 280621-MIR2118144753572	MIR2118144753572	30 Jun 2021	4.14		160.18
30 Jun 2021	IMPS-118108190845-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEF-FIC-FESTRIL-INDESTRIL-TECHNICAL-RIKS-DEFN	118108190845	30 Jun 2021	840.00		164.32
30 Jun 2021	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB30082521666242	30 Jun 2021		600.00	1,004.32
30 Jun 2021	IMPS-118106158200-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTETRENS-ZWELDEALADINEEARTH-FESTRILINDEST-DEFN	118106158200	30 Jun 2021	4,000.00		404.32
30 Jun 2021	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB30061158681402	30 Jun 2021		500.00	4,404.32

30 Jun 2021	IMPS-118106157432-JASHSWINI DAS- ICIC-xxxxxxx0471-TCVECTETRENS- FESTRILINDESTRILFRAME- 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

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