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

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Page 1 of 1

Closing Balance: INR 97,600.00

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
02 Jul 2021	IMPS-118316126749-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-TRENSMESH- RECRON-VISCOSE-RAYON- ACCOUNTS	118316126749	02 Jul 2021	440.00		97,600.00
02 Jul 2021	IMPS-118314141056-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTESCAL-A-EXASCALE- WINDOWSTRANETRENT- MOTIVEAF	118314141056	02 Jul 2021	840.00		98,040.00
02 Jul 2021	IMPS-118313168283-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECT-ATF4-EA-AEADS- STRATEGY-HE-STRICTPLAY- MOTIVE	118313168283	02 Jul 2021	1,240.00		98,880.00
02 Jul 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB02130815745844	02 Jul 2021		100,000.00	100,120.00
02 Jul 2021	IMPS-118304173501-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECT-TRANSXF-LICINDIA- NORWICHINSURER- SOVREIGN-ST	118304173501	02 Jul 2021	6.00		120.00
02 Jul 2021	IMPS-118303171322-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-TRANSXF- NORWICHUNION- INTERNATION-REGISTERE	118303171322	02 Jul 2021	34.00		126.00
02 Jul 2021	IMPS-118300154752-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECT-MOTIVE-USR- SYSTEMBILL-ZERO-NLC- SIMULTANEOUS	118300154752	02 Jul 2021	10.00		160.00
02 Jul 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB02003323870230	02 Jul 2021		30.00	170.00
01 Jul 2021	IMPS-118217199173-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-TRANSXF- LEECOOPER- BUREAUDAYZEEN- NORTHSTAR	118217199173	01 Jul 2021	840.00		140.00

01 Jul 2021	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB01173751865480	01 Jul 2021		580.00	980.00
01 Jul 2021	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB01173658586758	01 Jul 2021		400.00	400.00
01 Jul 2021	.IMPS P2P 118019124636#29-06-2021 290621-MIR2118246565139	MIR2118246565139	01 Jul 2021	0.76		0.00
01 Jul 2021	.IMPS P2P 118002133061#29-06-2021 290621-MIR2118246579311	MIR2118246579311	01 Jul 2021	4.14		0.76
01 Jul 2021	.IMPS P2P 118012185638#29-06-2021 290621-MIR2118246551323	MIR2118246551323	01 Jul 2021	4.14		4.90
01 Jul 2021	.IMPS P2P 118012182165#29-06-2021 290621-MIR2118246551334	MIR2118246551334	01 Jul 2021	4.14		9.04
01 Jul 2021	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB01075515461803	01 Jul 2021		8.00	13.18
01 Jul 2021	IMPS-118207167227-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTTT-TTNA-TNLTOUBRO-SWISSRE-TATAINTL-NEG	118207167227	01 Jul 2021	100.00		5.18
01 Jul 2021	IMPS-118207164062-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTTT-TTNA-TNLTOUBRO-SWISSRE-ISSUER-RESERVE-NEG	118207164062	01 Jul 2021	100.00		105.18
01 Jul 2021	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB01073612655069	01 Jul 2021		80.00	205.18
01 Jul 2021	IMPS-118203122388-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTTT-TTNA-TNLTOUBRO-SWISSRE-VESTAS-FINA-NAGADN	118203122388	01 Jul 2021	90.00		125.18

[Return to top](#)