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

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Closing Balance: **INR 125.18**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
01 Jul 2021	IMPS-118203122388-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTTT-TTNA- TNLTOUBRO-SWISSRE- VESTAS-FINA-NAGADN	118203122388	01 Jul 2021	90.00		125.18
01 Jul 2021	IMPS-118203124349-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTTT-TTNA- TNLTOUBRO-SWISSRE- VESTASAB-FINAAB-RE	118203124349	01 Jul 2021	840.00		215.18
01 Jul 2021	IMPS-118203125087-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTTT-TTNA- TNLTOUBRO-SWISSRE- VESTASAB-FINAAB-RE	118203125087	01 Jul 2021	1,400.00		1,055.18
01 Jul 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB01032822140445	01 Jul 2021		79.00	2,455.18
01 Jul 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB01032736910365	01 Jul 2021		500.00	2,376.18
01 Jul 2021	IMPS-118203118915-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTE-TTNA-TNLTOUBRO- SWISSRE-FINAFOOD- FINAHOME	118203118915	01 Jul 2021	840.00		1,876.18
01 Jul 2021	Credit Interest Capitalised		30 Jun 2021		592.00	2,716.18
01 Jul 2021	IMPS-118202118688-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTE-TATAREN-TTNA- TNL-TOUBROENGG- EXECTIVE-RE-RE	118202118688	01 Jul 2021	80.00		2,124.18
01 Jul 2021	IMPS-118202118338-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTE-TATA-ASE14NN- DEPTOFCORRECTIONS- TERMINALISL	118202118338	01 Jul 2021	840.00		2,204.18
01 Jul 2021	IMPS-118202668409-SOURAV DAS-HDFC-xxxxxxx0994- TCVECTE-ASE-DCC	118202668409	01 Jul 2021		3,000.00	3,044.18

30 Jun 2021	IMPS-118116199159-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-TRANSDEBT-ABSF- CLASSIFY-EXECTIVES-SOLVE	118116199159	30 Jun 2021	34.00		44.18
30 Jun 2021	IMPS-118116189106-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECT-TRENSMESH- DEFACDEBT- ALLOCATEDEBITLINES-ABSF	118116189106	30 Jun 2021	60.00		78.18
30 Jun 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB30163429979160	30 Jun 2021		100.00	138.18
30 Jun 2021	IMPS-118116171376-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-TRENSMESH- BEARINGPOINT-EIST-ESTBS- ATSCALE	118116171376	30 Jun 2021	600.00		38.18
30 Jun 2021	IMPS-118116164206-SOURAV DAS-ICIC-xxxxxxxx0994- 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-xxxxxxxx0994- 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-xxxxxxxx0994- TCVECTE-TRENSMESH- AMALGAMATIONSGROUP- DIVERSIF-DEVL	118114188933	30 Jun 2021	120.00		40.18

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