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Savings Account No.: **00171050134668 , ANNA NAGAR I**

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Closing Balance: INR 1,004.60

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
24 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB24065940161733	24 Jun 2021		1,000.00	1,004.60
24 Jun 2021	IMPS-117506128943-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTFFIC-TIMKENFAG-MOTOROSTORITEL-NRBBIMETAL	117506128943	24 Jun 2021	2,000.00		4.60
24 Jun 2021	IB FUNDS TRANSFER DR-00651600001485 -SOURAV DAS	IB24065355172015	24 Jun 2021	2,000.00		2,004.60
24 Jun 2021	IMPS-117506007054-SUBRAT KUMAR DAS JT1-HDFC-xxxxxxx7038-NA	117506007054	24 Jun 2021		1,000.00	4,004.60
24 Jun 2021	IMPS-117506781228-DASJASHWINI-HDFC-xxxxxxxxxxx2467-	117506781228	24 Jun 2021		3,000.00	3,004.60
24 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB24014710290786	24 Jun 2021		4.00	4.60
24 Jun 2021	IMPS-117501122290-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTFFIC-L3-WIKIIND-FESTRILINDESTRIL-EBIXCCCY-NL	117501122290	24 Jun 2021	8.00		0.60
23 Jun 2021	IMPS-117418108786-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTFFIC-EBIX-INR-BHD-INTERCHANGE-EBIXEXTIVE	117418108786	23 Jun 2021	400.00		8.60
23 Jun 2021	IMPS-117418107709-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTFFIC-EBIX-INR-BHD-HKD-INTERCHANGE-EBIXEXTIVE	117418107709	23 Jun 2021	400.00		408.60
23 Jun 2021	IMPS-117418104623-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTFFIC-EBIX-INR-BHD-INTERCHANGE-EBIXEXTIVE	117418104623	23 Jun 2021	100.00		808.60
23 Jun 2021	POS 416021XXXXXX5256	117412502219	23 Jun 2021	2,058.03		908.60

	WIKIMEDIA- BHD					
23 Jun 2021	POS 416021XXXXXX5256 WIKIMEDIA- BHD	117412701134	23 Jun 2021	2,058.03		2,966.63
23 Jun 2021	IMPS-117417504886- DASJASHWINI-HDFC- xxxxxxxxxxxx2467-	117417504886	23 Jun 2021		5,000.00	5,024.66
23 Jun 2021	POS 416021XXXXXX5256 WIKIMEDIA- HKD	117412702399	23 Jun 2021	80.04		24.66
23 Jun 2021	POS 416021XXXXXX5256 WIKIMEDIA- HKD	117411571193	23 Jun 2021	598.18		104.70
23 Jun 2021	IB FUNDS TRANSFER CR- 00651600001485 -SOURAV DAS	IB23164005167742	23 Jun 2021		600.00	702.88
23 Jun 2021	IB FUNDS TRANSFER DR- 00651600001485 -SOURAV DAS	IB23163936588101	23 Jun 2021	300.00		102.88
23 Jun 2021	IB FUNDS TRANSFER DR- 00651600001485 -SOURAV DAS	IB23162247759471	23 Jun 2021	400.00		402.88
23 Jun 2021	IB FUNDS TRANSFER DR- 00651600001485 -SOURAV DAS	IB23161810360377	23 Jun 2021	1,200.00		802.88
23 Jun 2021	IMPS-117416228181- DASJASHWINI-HDFC- xxxxxxxxxxxx2467-	117416228181	23 Jun 2021		2,000.00	2,002.88

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