

Accounts

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

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Closing Balance: **INR 2,184.95**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
01 Oct 2022	IMPS-227412111840-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WESTE-ATM--ATKINSALSTOME-RUTAREVA-NUCLEAR	227412111840	01 Oct 2022	688.00		2,184.95
01 Oct 2022	IMPS-227412113447-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WESTE-ATM--GENERALELECTRICS-MOTDYNSERATOM	227412113447	01 Oct 2022	822.00		2,872.95
01 Oct 2022	IMPS-227407379664-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTESYBILLHG	227407379664	01 Oct 2022		1,140.00	3,694.95
01 Oct 2022	IMPS-227406184589-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WESTE-ATM--BROADCOM-BROCADE-CATECHNOLOGIES	227406184589	01 Oct 2022	1,480.00		2,554.95
01 Oct 2022	IMPS-227405307380-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEA9T4F2RE	227405307380	01 Oct 2022		1,800.00	4,034.95
01 Oct 2022	IMPS-227405181875-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WESTE-ATM--SWISSRE-ERGOINTL-ARIG--REINSUR	227405181875	01 Oct 2022	188.00		2,234.95
01 Oct 2022	IMPS-227405181483-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WESTE-ATM--TELERAD-TOWERPOWER--NORTELVODE	227405181483	01 Oct 2022	1,012.00		2,422.95
01 Oct 2022	IMPS-227405179811-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WESTE-ATM--ORACLESUN-FUJITSU-SG-HPEDELLVOS	227405179811	01 Oct 2022	48.00		3,434.95
01 Oct 2022	IMPS-227405179569-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WESTE-ATM--TISSOT-TAGHEUER-TIMEX-TIMECORP	227405179569	01 Oct 2022	118.00		3,482.95
01 Oct 2022	IMPS-227405296943-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEWESTE9T	227405296943	01 Oct 2022		1,400.00	3,600.95
01 Oct 2022	IMPS-227405179125-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WESTE-ATM--MCLARENWESTMERCEDES-BMWROVER	227405179125	01 Oct 2022	118.00		2,200.95
01 Oct 2022	IMPS-227405178858-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WESTE-ATM--WESTERNDIGITALCORP-MAXTOR-PLEX	227405178858	01 Oct 2022	848.00		2,318.95

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