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Savings Account No.: **0065160001485** , **MYSORE KARNATAKA**

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Closing Balance: **INR 5,740.95**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
01 Oct 2022	IMPS-227402164161-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WESTE--ATTACHE--MARINEFLEETLINES-NOLNCL	227402164161	01 Oct 2022	188.00		5,740.95
01 Oct 2022	IMPS-227402179764-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEWESTEWGD	227402179764	01 Oct 2022		1,240.00	5,928.95
01 Oct 2022	IMPS-227402179814-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEWESTESLV	227402179814	01 Oct 2022		1,240.00	4,688.95
01 Oct 2022	IMPS-227402163569-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WESTE-EXTRAN-ATTACHE-WIRTGENGRP-TEREXCORP	227402163569	01 Oct 2022	1,140.00		3,448.95
01 Oct 2022	IMPS-227402176721-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEWESTEINR	227402176721	01 Oct 2022		1,400.00	4,588.95
01 Oct 2022	IMPS-227402173770-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEWESTEINR	227402173770	01 Oct 2022		1,240.00	3,188.95
01 Oct 2022	IMPS-227402159605-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WESTE-EXTRANET-ATTACHE-ABBGROUP-GLOBAL	227402159605	01 Oct 2022	1,122.00		1,948.95
01 Oct 2022	IMPS-227402161925-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WESTE-EXTRANET-ATTACHE-ESCORTS-EICHER	227402161925	01 Oct 2022	128.00		3,070.95
01 Oct 2022	IMPS-227402159502-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WESTE-EXTRANET-ATTACHE-LARSENTOUBROECC-LTD	227402159502	01 Oct 2022	1,122.00		3,198.95
01 Oct 2022	IMPS-227402169884-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEWESTEINR	227402169884	01 Oct 2022		1,240.00	4,320.95
01 Oct 2022	IMPS-227402161327-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WESTE-EXTRANET-ATTACHE-HINDUJAGROUP	227402161327	01 Oct 2022	188.00		3,080.95
01 Oct 2022	IMPS-227402166529-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEWESTEINR	227402166529	01 Oct 2022		1,240.00	3,268.95
01 Oct 2022	IMPS-227401159423-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WESTE-EXTRANET-ATTACHE-TATAGROUP-TRENTLTD	227401159423	01 Oct 2022	840.00		2,028.95
01 Oct 2022	IMPS-227401157297-SOURAV DAS-ICIC-xxxxxxx0994-	227401157297	01 Oct 2022	2,840.00		2,868.95