

Savings Account No.: **00651600001485** , **MYSORE KARNATAKA**[[Select Another Account / Period](#)]

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Closing Balance: **INR 592.94**

| Date | Narration | Cheque/Ref. No. | Value Date | Withdrawal | Deposit | Closing Balance |
|-------------|---|------------------|-------------|------------|---------|-----------------|
| 18 Jul 2021 | IMPS-119909192296-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WIINEFFORTFRSCALE-ATTACHE-ALL-ESTBFACILITY | 119909192296 | 18 Jul 2021 | 28.00 | | 592.94 |
| 18 Jul 2021 | IMPS-119908190949-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WIINEFFORTFRSCALE-ATTACHE-WINHOST-FACILITY | 119908190949 | 18 Jul 2021 | 18.00 | | 620.94 |
| 17 Jul 2021 | IMPS-119822155485-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WIINEFFORT-FREESCALE-MCTI-REINFORCED-SUBME | 119822155485 | 17 Jul 2021 | 14.00 | | 638.94 |
| 17 Jul 2021 | IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS | IB17055805591639 | 17 Jul 2021 | | 20.00 | 652.94 |
| 17 Jul 2021 | IMPS-119805154627-JASHSWINI DAS-ICIC-xxxxxxx0471-TCVECTE-WIINEFFORTSCALE-ETXFREE-ENERGYSTOL-MACHINE | 119805154627 | 17 Jul 2021 | 12.00 | | 632.94 |
| 17 Jul 2021 | IMPS-119805154590-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WIINEFFORTSCALE-ETXFREE-ENERGYSTOL-MACHINE | 119805154590 | 17 Jul 2021 | 12.00 | | 644.94 |
| 17 Jul 2021 | IMPS-119805154550-SUBRAT KUMAR DAS-ICIC-xxxxxxx7038-TCVECTE-WIINEFFORTSCALE-ETXFREE-ENERGYSTOL-MACHINE | 119805154550 | 17 Jul 2021 | 12.00 | | 656.94 |
| 17 Jul 2021 | IMPS-119805154519-JASHSWINI-UTIB-xxxxxxxxxxx2467-TCVECTE-WIINEFFORTSCALE-ETXFREE-ENERGYSTOL-MACHINE | 119805154519 | 17 Jul 2021 | 12.00 | | 668.94 |
| 17 Jul 2021 | IMPS-119805153596-SKDFUJITSUJAGUARAIXFIREBUREAU-ICIC-xxxxxxx2532-TCVECTE-WIINEFFORTSCALE-ETXFREE-ENERGYSTOL-MACHINE | 119805153596 | 17 Jul 2021 | 12.00 | | 680.94 |
| 16 Jul 2021 | IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS | IB16202405593291 | 16 Jul 2021 | | 40.00 | 692.94 |
| 16 Jul 2021 | IMPS-119720182204-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WIINEFFORTSCALE-INIT-HUMANNET-RANKFILE-VRC | 119720182204 | 16 Jul 2021 | 12.00 | | 652.94 |

| | | | | | | |
|-------------|--|------------------|-------------|--------|--------|----------|
| 16 Jul 2021 | .IMPS P2P 119216107151#11-07-2021 110721-MIR2119671328002 | MIR2119671328002 | 16 Jul 2021 | 5.90 | | 664.94 |
| 16 Jul 2021 | .IMPS P2P 119215190957#11-07-2021 110721-MIR2119671306875 | MIR2119671306875 | 16 Jul 2021 | 5.90 | | 670.84 |
| 16 Jul 2021 | .IMPS P2P 119215104593#11-07-2021 110721-MIR2119671311641 | MIR2119671311641 | 16 Jul 2021 | 4.14 | | 676.74 |
| 16 Jul 2021 | .IMPS P2P 119210161427#11-07-2021 110721-MIR2119671311712 | MIR2119671311712 | 16 Jul 2021 | 5.90 | | 680.88 |
| 16 Jul 2021 | .IMPS P2P 119214171393#11-07-2021 110721-MIR2119671308955 | MIR2119671308955 | 16 Jul 2021 | 5.90 | | 686.78 |
| 16 Jul 2021 | .IMPS P2P 119213155914#11-07-2021 110721-MIR2119671307325 | MIR2119671307325 | 16 Jul 2021 | 5.90 | | 692.68 |
| 16 Jul 2021 | IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS | IB16113656343914 | 16 Jul 2021 | | 380.00 | 698.58 |
| 16 Jul 2021 | IMPS-119711190068-SOURAV DAS- ICIC-xxxxxxx0994-TCVECTE- WIINEFFORTSCALE-HUMANNET- FACTORE-CREDITS-I | 119711190068 | 16 Jul 2021 | 980.00 | | 318.58 |
| 15 Jul 2021 | IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS | IB15202717273731 | 15 Jul 2021 | | 440.00 | 1,298.58 |

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