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

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Closing Balance: **INR 504,688.02**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
03 Jul 2020	NEFT Cr-UTIB0001127-DAS JASHWINI-Sourav Das-AXMB201858640083	AXMB201858640083	03 Jul 2020		500,000.00	504,688.02
03 Jul 2020	DEBIT CARD PUR ADJ DT 30-06-20	018215402670	03 Jul 2020		0.93	4,688.02
01 Jul 2020	DEBIT CARD PUR ADJ DT 29-06-20	018101201184	01 Jul 2020		0.20	4,687.09
01 Jul 2020	Credit Interest Capitalised		30 Jun 2020		26.00	4,686.89
30 Jun 2020	POS 416021XXXXX5256 WINHOST.COM	018215402670	30 Jun 2020	1,201.20		4,660.89
30 Jun 2020	InvestNow - DigiGold - 7803469482-0022320000656	007803469482	30 Jun 2020	2,000.00		5,862.09
29 Jun 2020	POS 416021XXXXX5256 WINHOST.COM	018101201184	29 Jun 2020	1,201.40		7,862.09
28 Jun 2020	InvestNow - HSBC MUTUAL FUND - 0000379118-50200035342317	000000379118	28 Jun 2020	25,000.00		9,063.49
28 Jun 2020	InvestNow - IDFC MUTUAL FUND - 0000379116-50200035342317	000000379116	28 Jun 2020	25,000.00		34,063.49
28 Jun 2020	InvestNow - TAURUS MUTUAL FUND - 0000379114-50200035342317	000000379114	28 Jun 2020	25,000.00		59,063.49
28 Jun 2020	InvestNow - ICICI PRUDENTIAL MUTUAL FUND - 0000379112-50200035342317	000000379112	28 Jun 2020	200,000.00		84,063.49
28 Jun 2020	InvestNow - ICICI PRUDENTIAL MUTUAL FUND - 0000379110-50200035342317	000000379110	28 Jun 2020	25,000.00		284,063.49
28 Jun 2020	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB28043330820110	28 Jun 2020		300,000.00	309,063.49
28 Jun 2020	InvestNow - HDFC MUTUAL FUND - 0000379107-50200035342317	000000379107	28 Jun 2020	200,000.00		9,063.49
28 Jun 2020	InvestNow - ICICI PRUDENTIAL MUTUAL FUND - 0000379105-50200035342317	000000379105	28 Jun 2020	200,000.00		209,063.49
28 Jun 2020	InvestNow - AXIS MUTUAL FUND - 0000379103-50200035342317	000000379103	28 Jun 2020	140,000.00		409,063.49
28 Jun 2020	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB28040204950246	28 Jun 2020		545,000.00	549,063.49
18 Jun 2020	DC INTL POS TXN MARKUP+ST 120620 160620-MIR2017098998187	MIR2017098998187	18 Jun 2020	49.97		4,063.49
18 Jun 2020	DC INTL POS TXN MARKUP+ST 120620 160620-MIR2017099002091	MIR2017099002091	18 Jun 2020	49.97		4,113.46
18 Jun 2020	IMPS P2P 016807114802#16-06-2020 160620-MIR2017098998180	MIR2017098998180	18 Jun 2020	5.90		4,163.43

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