



WELCOME, SOURAV DAS  
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Savings Account No.: **00651600001485**, MYSORE KARNATAKA

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Closing Balance: **INR 2,993,465.20**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
12 Aug 2020	NEFT Cr-ICIC0SF0002-SOURAV DAS-SOURAV DAS-2050779304	2050779304	12 Aug 2020		1,000,000.00	2,993,465.20
12 Aug 2020	IMPS-022508112766-JASHWINI-UTIB-xxxxxxxxx2467-tvectors loan repay	022508112766	12 Aug 2020	18,000.00		1,993,465.20
12 Aug 2020	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB12080233562888	12 Aug 2020		430,000.00	2,011,465.20
10 Aug 2020	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB10120932464085	10 Aug 2020		205,332.00	1,581,465.20
09 Aug 2020	IMPS-022207151214-SOURAV DAS-ICIC-xxxxxxx0994-internal transfer	022207151214	09 Aug 2020	2,500.00		1,376,133.20
06 Aug 2020	IMPS-021917162335-SOURAV DAS-ICIC-xxxxxxx0994-internal transfers	021917162335	06 Aug 2020	5,000.00		1,378,633.20
06 Aug 2020	IMPS-021917140546-SOURAV DAS-ICIC-xxxxxxx0994-internal transfer	021917140546	06 Aug 2020	2,600.00		1,383,633.20
06 Aug 2020	IMPS-021911125135-JASHWINI-UTIB-xxxxxxxxx2467-tvectors loan returns	021911125135	06 Aug 2020	156,000.00		1,386,233.20
06 Aug 2020	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB06110721804543	06 Aug 2020	3,000.00		1,542,233.20
06 Aug 2020	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB06100916874228	06 Aug 2020		1,545,000.00	1,545,233.20

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