



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

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Closing Balance: **INR 289,416.50**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
16 Jul 2020	IMPS-019810188446-SOURAV DAS-ICIC-xxxxxxx0994-icici base denomination	019810188446	16 Jul 2020	2,000.00		289,416.50
16 Jul 2020	IMPS-019810187664-SOURAV DAS-ICIC-xxxxxxx0994-icici base denomination	019810187664	16 Jul 2020	500.00		291,416.50
16 Jul 2020	IMPS-019810186923-SOURAV DAS-ICIC-xxxxxxx0994-icici base denomination	019810186923	16 Jul 2020	200.00		291,916.50
16 Jul 2020	IMPS-019810186660-SOURAV DAS-ICIC-xxxxxxx0994-icici base denomination	019810186660	16 Jul 2020	100.00		292,116.50
16 Jul 2020	IMPS-019810186453-SOURAV DAS-ICIC-xxxxxxx0994-icici base denomination	019810186453	16 Jul 2020	50.00		292,216.50
16 Jul 2020	IMPS-019810185622-SOURAV DAS-ICIC-xxxxxxx0994-icici base denomination	019810185622	16 Jul 2020	20.00		292,266.50
16 Jul 2020	IMPS-019810186155-SOURAV DAS-ICIC-xxxxxxx0994-icici base denomination	019810186155	16 Jul 2020	10.00		292,286.50
16 Jul 2020	IMPS-019810184857-SOURAV DAS-ICIC-xxxxxxx0994-icici base denomination	019810184857	16 Jul 2020	5.00		292,296.50
16 Jul 2020	IMPS-019810183814-SOURAV DAS-ICIC-xxxxxxx0994-icici base denomination	019810183814	16 Jul 2020	2.00		292,301.50
16 Jul 2020	IMPS-019810183673-SOURAV DAS-ICIC-xxxxxxx0994-icici base denomination	019810183673	16 Jul 2020	1.00		292,303.50
16 Jul 2020	IMPS-019810183227-SOURAV DAS-ICIC-xxxxxxx0994-world debit card expenses	019810183227	16 Jul 2020	8,000.00		292,304.50
16 Jul 2020	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB16101115981301	16 Jul 2020	5,000.00		300,304.50

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