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Savings Account No.: **00651600001485 , MYSORE KARNATAKA**

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Closing Balance: **INR 368,310.40**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
05 Jul 2020	NEFT Cr-ICIC05F0002-SOURAV DAS-SOURAV DAS-2022626970	2022626970	05 Jul 2020		190,000.00	368,310.40
05 Jul 2020	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB05002211361581	05 Jul 2020	300,000.00		178,310.40
05 Jul 2020	IMPS-018700271411-SOURAV DAS-HDFC-xxxxxxx0994-TCVECTORS PLAN	018700271411	05 Jul 2020		200,000.00	478,310.40
04 Jul 2020	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB04230711150934	04 Jul 2020	200,000.00		278,310.40
04 Jul 2020	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB04225633335911	04 Jul 2020	110,000.00		478,310.40
04 Jul 2020	NEFT Cr-ICIC05F0002-SOURAV DAS-SOURAV DAS-2022583372	2022583372	04 Jul 2020		200,000.00	588,310.40
04 Jul 2020	IMPS-018622128525-SOURAV DAS-HDFC-xxxxxxx0994-tcvectors plan	018622128525	04 Jul 2020		200,000.00	388,310.40
01 Jul 2020	.IMPS P2P 017822135367#26-06-2020 290620-MIR2018318582706	MIR2018318582706	01 Jul 2020	5.90		188,310.40
01 Jul 2020	Credit Interest Capitalised		30 Jun 2020		1,320.00	188,316.30
30 Jun 2020	50400174220743- RD Installment-Jun 2020		30 Jun 2020	1,000.00		186,996.30
29 Jun 2020	.IMPS P2P 017703157426#25-06-2020 250620-MIR2017915644534	MIR2017915644534	29 Jun 2020	5.90		187,996.30
29 Jun 2020	.IMPS P2P 017620116830#24-06-2020 250620-MIR2017915644527	MIR2017915644527	29 Jun 2020	5.90		188,002.20
28 Jun 2020	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB28043330820110	28 Jun 2020	300,000.00		188,008.10
28 Jun 2020	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB28040204950246	28 Jun 2020	545,000.00		488,008.10
26 Jun 2020	IMPS-017822135367-JASHWINI-UTIB-xxxxxxx2467-tcvectors plan	017822135367	26 Jun 2020	4,000.00		1,033,008.10
25 Jun 2020	.IMPS P2P 017510121426#23-06-2020 230620-MIR2017711731373	MIR2017711731373	25 Jun 2020	5.90		1,037,008.10
25 Jun 2020	IMPS-017710939725-SOURAV DAS-HDFC-xxxxxxx0994-DENOMINATION	017710939725	25 Jun 2020		2,000.00	1,037,014.00
25 Jun 2020	IMPS-017710937116-SOURAV DAS-HDFC-xxxxxxx0994-DENOMINATION	017710937116	25 Jun 2020		500.00	1,035,014.00
25 Jun 2020	IMPS-017710935200-SOURAV DAS-HDFC-xxxxxxx0994-DENOMINATION	017710935200	25 Jun 2020		200.00	1,034,514.00
25 Jun 2020	IMPS-017710932381-SOURAV DAS-HDFC-xxxxxxx0994-DENOMINATION	017710932381	25 Jun 2020		100.00	1,034,314.00

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