



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

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Closing Balance: **INR 1,545,233.20**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
06 Aug 2020	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB06100916874228	06 Aug 2020		1,545,000.00	1,545,233.20
04 Aug 2020	.IMPS P2P 021113163417#29-07-2020 290720-MIR2021473817135	MIR2021473817135	04 Aug 2020	5.90		233.20
04 Aug 2020	.IMPS P2P 021112143910#29-07-2020 290720-MIR2021473819765	MIR2021473819765	04 Aug 2020	5.90		239.10
04 Aug 2020	.IMPS P2P 021114191773#29-07-2020 290720-MIR2021473819779	MIR2021473819779	04 Aug 2020	5.90		245.00
02 Aug 2020	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB02130904870349	02 Aug 2020	400.00		250.90
02 Aug 2020	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB02004616281544	02 Aug 2020	350.00		650.90
01 Aug 2020	IMPS-021420193893-SOURAV DAS-ICIC-xxxxxxx0994-tcvector expenses	021420193893	01 Aug 2020	1,792.00		1,000.90
01 Aug 2020	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB01200820397262	01 Aug 2020		500.00	2,792.90
01 Aug 2020	IMPS-021419169975-SOURAV DAS-ICIC-xxxxxxx0994-tcvector expenses	021419169975	01 Aug 2020	1,500.00		2,292.90
01 Aug 2020	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB01194212454918	01 Aug 2020		1,000.00	3,792.90

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