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Savings Account No.: **00651600001485** , **MYSORE KARNATAKA**[[Select Another Account / Period](#)]

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Closing Balance: **INR 18.48**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
23 Jun 2021	IMPS-117419143210-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTFFIC-EBIXCCASH- EBIXCCARDCONTINUOUS- NOLIMITS	117419143210	23 Jun 2021	50.00		18.48
23 Jun 2021	IMPS-117419137287-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTFFIC-EBIXCASH- UTILITYBUREAU- ESTABLISHMENT	117419137287	23 Jun 2021	40.00		68.48
23 Jun 2021	IB FUNDS TRANSFER DR- 00171050134668 -SOURAV DAS	IB23164005167742	23 Jun 2021	600.00		108.48
23 Jun 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB23163936588101	23 Jun 2021		300.00	708.48
23 Jun 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB23162247759471	23 Jun 2021		400.00	408.48
23 Jun 2021	IMPS-117416150781-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTFFIC-EBIXELECTRIC- FESTRILINDESTRIL- TOTALNRGY	117416150781	23 Jun 2021	1,200.00		8.48
23 Jun 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB23161810360377	23 Jun 2021		1,200.00	1,208.48
23 Jun 2021	IMPS-117415133959-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTFFIC-EBIXGENE- CRIME-GIRLTRADEEGO- RLBODYKILL	117415133959	23 Jun 2021	20.00		8.48
23 Jun 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB23154630355482	23 Jun 2021		8.00	28.48
23 Jun 2021	IMPS-117414196732-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTFFIC- EBIXWORLDMONEY- TRFNOTAXBUREAU- ESTSTORE	117414196732	23 Jun 2021	240.00		20.48
23 Jun 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB23143214091507	23 Jun 2021		140.00	260.48
23 Jun 2021	IMPS-117413181133-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTFFIC- IRIXNEXWIDEFRAME- ABSFINANCE-FACILITYDEV	117413181133	23 Jun 2021	80.00		120.48
23 Jun 2021	IB FUNDS TRANSFER DR- 00171050134668 -SOURAV DAS	IB23132525185814	23 Jun 2021	110.00		200.48
23 Jun 2021	IMPS-117409150067-SOURAV DAS-ICIC-xxxxxxx0994- TCVECT- SEARCHFILESYSTEM- YANDEX-FESTRILINDESTRIL- ST	117409150067	23 Jun 2021	20.00		310.48
23 Jun 2021	IMPS-117409136951-SOURAV DAS-ICIC-xxxxxxx0994- TCVECT-TEREXTREX-	117409136951	23 Jun 2021	20.00		330.48

	TRUETRESS-TRUESTATE-DYRW-DISTRACT					
23 Jun 2021	IMPS-117409139700-SOURAV DAS-ICIC-xxxxxxx0994- TCVECT-NETWORK- UDPSIMILARITY-MILESTONE- DESIGN-EXEC	117409139700	23 Jun 2021	10.00		350.48
23 Jun 2021	IMPS-117409134232-SOURAV DAS-ICIC-xxxxxxx0994- TCVECT-FUSO-NIPPON- REFUSE-BUREAUDESIGN	117409134232	23 Jun 2021	40.00		360.48
23 Jun 2021	IMPS-117409131577-SOURAV DAS-ICIC-xxxxxxx0994- TCVECT-INTERNATION- TRANSATLANTIC- INTERSTATEATADENE	117409131577	23 Jun 2021	100.00		400.48
23 Jun 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB23085758256803	23 Jun 2021		500.00	500.48
23 Jun 2021	IMPS-117405100326-SOURAV DAS-ICIC-xxxxxxx0994- TCVECT-FIC-TRUETRESS- AGAIN-AGAIN-VERENIUM-FTC	117405100326	23 Jun 2021	4.80		0.48

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