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Savings Account No.: **00171050134668 , ANNA NAGAR I**

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Closing Balance: **INR 9,608.62**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
24 Jun 2021	IMPS-117512173013-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTFEBIX-ORIGINE- SYSTEM-PAIN-LOSS-FUTURE- STD-RT	117512173013	24 Jun 2021	28.00		9,608.62
24 Jun 2021	IMPS-117512165957-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTEBIXBILL-ORIGINE- SYSTEM-DESIGN-DEFN- RULES-RT	117512165957	24 Jun 2021	28.00		9,636.62
24 Jun 2021	.IMPS P2P 116712137002#16- 06-2021 160621- MIR2117433833483	MIR2117433833483	24 Jun 2021	17.70		9,664.62
24 Jun 2021	IMPS-117512166389-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTEBIXBILL- PRECIOUSMETAL- HIGHVALUE-ASSETS-NNet	117512166389	24 Jun 2021	28.00		9,682.32
24 Jun 2021	IMPS-117512164928-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTEBIXBILL-STOCK- JOINTSTOCK-ADOBEMUD- ASSETSNNe	117512164928	24 Jun 2021	28.00		9,710.32
24 Jun 2021	IMPS-117512165076-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTEBIXBILL-INSURE- GENINSURE-REINSURE-RTN- NNet	117512165076	24 Jun 2021	28.00		9,738.32
24 Jun 2021	IMPS-117512159502-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTEBIXBILL- AGREEMENTS- ARRANGEMENTS-NNet	117512159502	24 Jun 2021	28.00		9,766.32
24 Jun 2021	IMPS-117512158227-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTEBIXBILL- INVESTASSET-STRATEGIES- COST-NET-NNe	117512158227	24 Jun 2021	28.00		9,794.32
24 Jun 2021	IMPS-117511145120-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTEBIX- MACHINESTRAINS-	117511145120	24 Jun 2021	28.00		9,822.32

	OVERLOADS-ABUSE-A2ST-NNe					
24 Jun 2021	IMPS-117511135693-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEBIX-MHACKING-VIEWS-INTEL-MEMORY-MONEY-NNe	117511135693	24 Jun 2021	28.00		9,850.32
24 Jun 2021	IMPS-117511130725-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEBIX-SOCIALNET-HUMANNET-EBIXBILL-NNe-NETincl	117511130725	24 Jun 2021	400.00		9,878.32
24 Jun 2021	IB FUNDS TRANSFER DR-00651600001485 -SOURAV DAS	IB24112449653240	24 Jun 2021	500.00		10,278.32
24 Jun 2021	IMPS-117511128218-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEBIX-METAPHYSICS-UNDERGROUND-FCLEBIXBILL-NNe	117511128218	24 Jun 2021	22.00		10,778.32
24 Jun 2021	IMPS-117511366497-DASJASHSWINI-HDFC-xxxxxxxxxxx2467-	117511366497	24 Jun 2021		10,800.00	10,800.32
24 Jun 2021	.DC INTL POS TXN MARKUP+ST 120621 150621-MIR2117333416888	MIR2117333416888	24 Jun 2021	136.88		0.32
24 Jun 2021	.IMPS P2P 116512116059#14-06-2021 140621-MIR2117332699477	MIR2117332699477	24 Jun 2021	5.90		137.20
24 Jun 2021	.IMPS P2P 116512113372#14-06-2021 140621-MIR2117332709892	MIR2117332709892	24 Jun 2021	5.90		143.10
24 Jun 2021	.IMPS P2P 116513155427#14-06-2021 140621-MIR2117332703622	MIR2117332703622	24 Jun 2021	5.90		149.00
24 Jun 2021	.IMPS P2P 116507180445#14-06-2021 140621-MIR2117332714082	MIR2117332714082	24 Jun 2021	5.90		154.90
24 Jun 2021	.IMPS P2P 116507179686#14-06-2021 140621-MIR2117332713525	MIR2117332713525	24 Jun 2021	5.90		160.80

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