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

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Closing Balance: **INR 14.48**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
24 Jun 2021	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB24090619753639	24 Jun 2021		10.00	14.48
24 Jun 2021	IMPS-117509154850-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEBIXBILL-CCNY-GODPASHU-FRAMEWORK-TIMEORIGINE	117509154850	24 Jun 2021	20.00		4.48
24 Jun 2021	IMPS-117508146727-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEBIX-THATASSAULT-TATATRUCK-NEVEA-UNIX-EBIXCC	117508146727	24 Jun 2021	120.00		24.48
24 Jun 2021	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB24084129704964	24 Jun 2021		20.00	144.48
24 Jun 2021	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB24083637859232	24 Jun 2021		40.00	124.48
24 Jun 2021	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB24082539234262	24 Jun 2021	20.00		84.48
24 Jun 2021	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB24075434205606	24 Jun 2021	100.00		104.48
24 Jun 2021	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB24074738875413	24 Jun 2021	400.00		204.48
24 Jun 2021	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB24072538602368	24 Jun 2021	100.00		604.48
24 Jun 2021	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB24072503964111	24 Jun 2021	300.00		704.48
24 Jun 2021	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB24065940161733	24 Jun 2021	1,000.00		1,004.48
24 Jun 2021	IB FUNDS TRANSFER CR-	IB24065355172015	24 Jun 2021		2,000.00	2,004.48

	00171050134668 -SOURAV DAS					
24 Jun 2021	IB FUNDS TRANSFER DR- 00171050134668 -SOURAV DAS	IB24014710290786	24 Jun 2021	4.00		4.48
24 Jun 2021	IMPS-117501122081-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTFFIC-EBIXCCASH- EBIXC-CCY-NOLIMITS-L3- WIKIIND	117501122081	24 Jun 2021	10.00		8.48
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- FESTRILINDESTRIIL- TOTALNRGY	117416150781	23 Jun 2021	1,200.00		8.48

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