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

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Closing Balance: INR 48,566.73

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
24 Jun 2021	IMPS-117523155418-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTFEBIX- MCLARENWEST- ERICSSONLYF-SONY-VAIO	117523155418	25 Jun 2021	28.00		48,566.73
24 Jun 2021	IMPS-117523155318-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTFEBIX- MCLARENWEST-RICOH- ABILITY-PRINT-RTN	117523155318	25 Jun 2021	28.00		48,594.73
24 Jun 2021	IMPS-117523152464-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTFEBIX- MCLARENWEST-CITICORP- CA-BASF	117523152464	25 Jun 2021	28.00		48,622.73

24 Jun 2021	IMPS-117523154233-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTFEBIX-MCWEST- MOBIL1-WINTERSHELL- ARAMCO-TOTAL	117523154233	25 Jun 2021	28.00	48,650.73
24 Jun 2021	IMPS-117523152225-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTFEBIX- MCLARENWEST-TUPOLEV- ACDELCO-ELNA	117523152225	24 Jun 2021	28.00	48,678.73
24 Jun 2021	IMPS-117523153425-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTFEBIX- MCLARENWEST-RT- ALLIEDSIGNAL-MEASURED-F	117523153425	24 Jun 2021	28.00	48,706.73
24 Jun 2021	IMPS-117523151779-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTFEBIX- MCLARENWEST- MARKMILESTONE-MINOLTA- RW	117523151779	24 Jun 2021	28.00	48,734.73
24 Jun 2021	IMPS-117523150829-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTFEBIX-WESTCOAST- BILT-PAPER-RTN	117523150829	24 Jun 2021	28.00	48,762.73

24 Jun 2021	IMPS-117523150682-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTFEBIX- MCLARENWEST-ESCORTS- ZIEMMENTS-MAN-AG	117523150682	24 Jun 2021	23.00		48,790.73
24 Jun 2021	IMPS-117523148807-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTFEBIX- MCLARENWEST-CSC- HENKELARIEL-MATIC	117523148807	24 Jun 2021	23.00		48,813.73
24 Jun 2021	IMPS-117522141109-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTFEBIX- MCLARENWEST- INTERNATION-OPTERON- ALPINE	117522141109	24 Jun 2021	32.00		48,836.73
24 Jun 2021	IMPS-117522137008-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTFEBIX- INTERMACHINES-OPTERON- HYPERTRANS-RT	117522137008	24 Jun 2021	32.00		48,868.73
24 Jun 2021	IMPS-117521127300-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTFEBIX-ORIGINE- PERILPLATE-DEVELP- EXTDPLAY-RT	117521127300	24 Jun 2021	42.00		48,900.73

24 Jun 2021	IMPS-117520108626-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTFEBIX- CONTROLSYSTEM- PROGRESSIVE-EST-AII-RT	117520108626	24 Jun 2021	32.00		48,942.73
24 Jun 2021	IMPS-117520102702-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTFEBIX- INDUSTRIALZONE-EST- UTILITY-VALUE-RT	117520102702	24 Jun 2021	42.00		48,974.73
24 Jun 2021	IMPS-117520104732-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTFEBIX-STD-VALUE- POOR-VALUE- PRICECONTROL-RT	117520104732	24 Jun 2021	22.00		49,016.73
24 Jun 2021	TCS for transaction dated 23062021		24 Jun 2021	239.71		49,038.73
24 Jun 2021	.IMPS P2P 117201143928#21- 06-2021 210621- MIR2117536741374	MIR2117536741374	24 Jun 2021	5.90		49,278.44
24 Jun 2021	.IMPS P2P 117200143507#21- 06-2021 210621- MIR2117536741380	MIR2117536741380	24 Jun 2021	5.90		49,284.34

24 Jun 2021	.IMPS P2P 117206148677#21-06-2021 210621-MIR2117536734864	MIR2117536734864	24 Jun 2021	4.14	49,290.24
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