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

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Closing Balance: **INR 102.46**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
29 Jun 2021	IMPS-118002129680-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTEFR-WESTCOAST- FINABILT-WORLDMONEY- PAPER-TFE	118002129680	29 Jun 2021	200.00		102.46
29 Jun 2021	IMPS-118001132180-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTFR-STATESAMERIC- NORWICHGREENWICH- TIMESYSTEME	118001132180	29 Jun 2021	200.00		302.46
29 Jun 2021	IMPS-118001128821-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTEFR-MARKMILE- EPAMSYSTEMS- FAX24PRESSIRISHNEWS	118001128821	29 Jun 2021	400.00		502.46
29 Jun 2021	IMPS-118000125880-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTE-FTR-TRAVELEX- FAIRFAX-WORLDDWIDEMONEY	118000125880	29 Jun 2021	1,000.00		902.46
28 Jun 2021	IMPS-117923123029-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTE-FTR-NIZHENKAM- TMH-MECHITA- INTERNATIONAL	117923123029	29 Jun 2021	800.00		1,902.46
28 Jun 2021	IMPS-117921180493-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTEFIC-TOTALRETURN- RESERVES-OTC	117921180493	28 Jun 2021	300.00		2,702.46
28 Jun 2021	IMPS-117920165724-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTE-FIC-TOTALRETURN- RESERVES-NRLC	117920165724	28 Jun 2021	1,000.00		3,002.46
28 Jun 2021	IMPS-117920153175-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTFIC-TOTALRET- HECLA-FRESNILLO- AMERSILVER-AGRH	117920153175	28 Jun 2021	2,000.00		4,002.46
28 Jun 2021	IMPS-117919675982-SOURAV DAS-HDFC-xxxxxxx0994- TCVECTFICTOTALR	117919675982	28 Jun 2021		6,000.00	6,002.46
28 Jun 2021	IMPS-117919133758-SOURAV	117919133758	28 Jun 2021	30.00		2.46

	DAS-ICIC-xxxxxxx0994-TCVECTE-FIC-USSTEEL-CORP-CONNECTCARBON-STEEL-NLC					
28 Jun 2021	.IMPS P2P 117501122081#24-06-2021 240621-MIR2117740675141	MIR2117740675141	28 Jun 2021	4.14		32.46
28 Jun 2021	.IMPS P2P 117509154850#24-06-2021 240621-MIR2117740675105	MIR2117740675105	28 Jun 2021	4.14		36.60
28 Jun 2021	.IMPS P2P 117508146727#24-06-2021 240621-MIR2117740675134	MIR2117740675134	28 Jun 2021	4.14		40.74
28 Jun 2021	.IMPS P2P 117403197581#23-06-2021 230621-MIR2117640095872	MIR2117640095872	28 Jun 2021	4.14		44.88
28 Jun 2021	.IMPS P2P 117323184719#22-06-2021 230621-MIR2117640094035	MIR2117640094035	28 Jun 2021	4.14		49.02
28 Jun 2021	.IMPS P2P 117322180446#22-06-2021 230621-MIR2117640101550	MIR2117640101550	28 Jun 2021	4.14		53.16
28 Jun 2021	.IMPS P2P 117409150067#23-06-2021 230621-MIR2117640094980	MIR2117640094980	28 Jun 2021	4.14		57.30
28 Jun 2021	.IMPS P2P 117409139700#23-06-2021 230621-MIR2117640067091	MIR2117640067091	28 Jun 2021	4.14		61.44
28 Jun 2021	.IMPS P2P 117409136951#23-06-2021 230621-MIR2117640094040	MIR2117640094040	28 Jun 2021	4.14		65.58
28 Jun 2021	.IMPS P2P 117409134232#23-06-2021 230621-MIR2117640097268	MIR2117640097268	28 Jun 2021	4.14		69.72

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