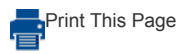


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Savings Account No.: **00171050134668 , ANNA NAGAR I**
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Closing Balance: **INR 2,999.47**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
29 Apr 2024	MC Issued - SAMANTARAPUR - 023962508712 - - ****SOURAV DAS TCVECTORS-TCVECTE-IOB****	000000000006	29 Apr 2024	1.00		2,999.47
29 Apr 2024	Cash Deposit by - SOURAV DAS - SAMANTARAPUR		29 Apr 2024		1,000.00	3,000.47
29 Apr 2024	MC Issued - SAMANTARAPUR - 023962508710 - - SOURAV DAS TCVECTORS-TCVECTE-IOB	000000000007	29 Apr 2024	2.00		2,000.47
29 Apr 2024	ATW-416021XXXXXX5256-S1ANBB55-KHURDA	745	29 Apr 2024	200.00		2,002.47
29 Apr 2024	Fee-ATM Non Cash(2Txn)21-04-24-AOR2512082357462	AOR2512082357462	29 Apr 2024	20.06		2,202.47
29 Apr 2024	Fee-ATM Cash(2Txn)21-04-24-AOR2512081996136	AOR2512081996136	29 Apr 2024	49.56		2,222.53
29 Apr 2024	Cash Deposit by - SOURAV DAS - SAMANTARAPUR		29 Apr 2024		1.00	2,272.09
29 Apr 2024	O4M1JL5Dc1AHMZ-RAZPRKSVSECURITIESPR	241201489893	29 Apr 2024	200.00		2,271.09
29 Apr 2024	.IMPS P2P 411510117192#24-04-2024 240424-MIR2511981544644	MIR2511981544644	29 Apr 2024	4.14		2,471.09
29 Apr 2024	.IMPS P2P 411510116841#24-04-2024 240424-MIR2511981559340	MIR2511981559340	29 Apr 2024	4.14		2,475.23
29 Apr 2024	.IMPS P2P 411510116600#24-04-2024 240424-MIR2511981481703	MIR2511981481703	29 Apr 2024	4.14		2,479.37
29 Apr 2024	.IMPS P2P 411510116525#24-04-2024 240424-MIR2511981559386	MIR2511981559386	29 Apr 2024	4.14		2,483.51
29 Apr 2024	.IMPS P2P 411510116348#24-04-2024 240424-MIR2511981630778	MIR2511981630778	29 Apr 2024	4.14		2,487.65
29 Apr 2024	.IMPS P2P 411514157543#24-04-2024 240424-MIR2511981630828	MIR2511981630828	29 Apr 2024	4.14		2,491.79
29 Apr 2024	IMPS-412012113270-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-EXIM4LANE-128FLOOR-ATTMOTIVE	412012113270	29 Apr 2024	840.00		2,495.93
29 Apr 2024	.IMPS P2P 411320161924#22-04-2024 220424-MIR2511980932753	MIR2511980932753	29 Apr 2024	4.14		3,335.93
29 Apr 2024	.IMPS P2P 411320161686#22-04-2024 220424-MIR2511980932782	MIR2511980932782	29 Apr 2024	4.14		3,340.07
29 Apr 2024	.IMPS P2P 411320161505#22-04-2024 220424-MIR2511980932767	MIR2511980932767	29 Apr 2024	4.14		3,344.21
29 Apr 2024	.IMPS P2P 411221117778#21-04-2024 220424-MIR2511980836299	MIR2511980836299	29 Apr 2024	4.14		3,348.35
29 Apr 2024	.IMPS P2P 411221116944#21-04-2024 220424-MIR2511980882587	MIR2511980882587	29 Apr 2024	4.14		3,352.49

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