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

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Closing Balance: INR 54,478.00

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
05 Jul 2021	IMPS-118611113111-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTE-ENTSTEEL- UNIONCARBIDE-NI-LI-AGCL- GRAPHX-RE	118611113111	05 Jul 2021	1,280.00		54,478.00
05 Jul 2021	IMPS-118610140451-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTE-FIC-CORPORATION- CORP-INSURANCEGROUP- ENSTEE	118610140451	05 Jul 2021	480.00		55,758.00
04 Jul 2021	IMPS-118517147488-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTEFIC-TINVEST-FINABLR- FRAME-ATADENESOLVE-TIE	118517147488	04 Jul 2021	242.00		56,238.00
04 Jul 2021	IMPS-118516139924-JASHSWINI- UTIB-xxxxxxxxxx2467-TCVECTE- TECHNICAL-RETURNS- BUREAUDESIGN-FAST	118516139924	04 Jul 2021	2,000.00		56,480.00
04 Jul 2021	IMPS-118516139565-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTE-TECHNICAL- RETURNS-FESTININDEPTH- FAST	118516139565	04 Jul 2021	8,000.00		58,480.00
04 Jul 2021	IMPS-118513154080-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTEFESTIN-INDEPTH- NOTIXSECUREBILL- TRUETRESSTST	118513154080	04 Jul 2021	1,280.00		66,480.00
04 Jul 2021	IMPS-118512117802-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTEFESTIN-INDEPTH- NOTIXSECUREBILL- CHALLENGEPRT	118512117802	04 Jul 2021	1,280.00		67,760.00
04 Jul 2021	IMPS-118511104710-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTEFESTIN-INDEPTH- NOTIXSECUREBILL- SYSTEMSECURE	118511104710	04 Jul 2021	1,280.00		69,040.00
04 Jul 2021	IMPS-118507192494-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTE-REGISTER- BUSINESSLEGITIMATE-TRANSF- INCESTB	118507192494	04 Jul 2021	1,280.00		70,320.00

04 Jul 2021	IMPS-118506187510-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-FESTIN-INDEPTH- NOTIXSECUREBILL- BLUEPRINTS	118506187510	04 Jul 2021	1,280.00	71,600.00
04 Jul 2021	IMPS-118506185313-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-NOTIXSECUREBILL- WIINELECTRRIX- EXTRAPOLATES	118506185313	04 Jul 2021	1,280.00	72,880.00
04 Jul 2021	IMPS-118506186339-SOURAV DAS-ICIC-xxxxxxxx0994- TCEVECT- TECHNICALEXEACTIVE- DISTRACKS-STDDEVIATIONS	118506186339	04 Jul 2021	980.00	74,160.00
04 Jul 2021	IMPS-118506187018-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-OILSYSTEM-STEDIM- BATTERIES- NOSHOCKELECTRIC	118506187018	04 Jul 2021	980.00	75,140.00
04 Jul 2021	IMPS-118505183201-SOURAV DAS-ICIC-xxxxxxxx0994-TCVECT- ENSTEELTNL-DIRECTXIL- MOTUL-REPSOL-EXEACTIVE	118505183201	04 Jul 2021	1,280.00	76,120.00
04 Jul 2021	IMPS-118503180052-SOURAV DAS-ICIC-xxxxxxxx0994-TCVECT- ENSTEELTNL- ENTERPRISEPLANS- EXEACTIVEDECISION	118503180052	04 Jul 2021	1,280.00	77,400.00
03 Jul 2021	IMPS-118421131994-SOURAV DAS-ICIC-xxxxxxxx0994-TCVECT- ENSTEEL-TNL-RESMIC- BALANCE-DISTRACKDISTRICT	118421131994	03 Jul 2021	1,280.00	78,680.00
03 Jul 2021	IMPS-118420193978-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE- ENSTEGOCOMPLEX128000AB- AF-METTETT-METET-TN	118420193978	03 Jul 2021	1,280.00	79,960.00
03 Jul 2021	IMPS-118417104024-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-MCLARENWEST- TECHNICALINVEST- ARROWTWRFOOTWR	118417104024	03 Jul 2021	940.00	81,240.00
03 Jul 2021	IMPS-118415123984-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-STAT-MINOLTASTILL- MAINFRAME-LIGHTFIELDDIST	118415123984	03 Jul 2021	4,000.00	82,180.00
03 Jul 2021	IMPS-118411141169-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-STRATEGY- DELLOITTE TOUCHETOHMATSU- AMEGATINC	118411141169	03 Jul 2021	980.00	86,180.00

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