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Savings Account No.: **00651600001485** , **MYSORE KARNATAKA**[[Select Another Account / Period](#)]

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Closing Balance: **INR 20.48**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
23 Jun 2021	IMPS-117414196732-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTFFIC- EBIXWORLD MONEY- TRFNOTAXEBUREAU- ESTSTORE	117414196732	23 Jun 2021	240.00		20.48
23 Jun 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB23143214091507	23 Jun 2021		140.00	260.48
23 Jun 2021	IMPS-117413181133-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTFIC- IRIXNEXWIDEFRAME- ABSFINANCE-FACILITYDEV	117413181133	23 Jun 2021	80.00		120.48
23 Jun 2021	IB FUNDS TRANSFER DR- 00171050134668 -SOURAV DAS	IB23132525185814	23 Jun 2021	110.00		200.48
23 Jun 2021	IMPS-117409150067-SOURAV DAS-ICIC-xxxxxxx0994- TCVECT- SEARCHFILESYSTEM- YANDEX-FESTRILINDESTRIL- ST	117409150067	23 Jun 2021	20.00		310.48
23 Jun 2021	IMPS-117409136951-SOURAV DAS-ICIC-xxxxxxx0994- TCVECT-TEREXTREX- TRUETRESS-TRUESTATE- DYRW-DISTRRACT	117409136951	23 Jun 2021	20.00		330.48
23 Jun 2021	IMPS-117409139700-SOURAV DAS-ICIC-xxxxxxx0994- TCVECT-NETWORK- UDPSIMILARITY-MILESTONE- DESIGN-EXEC	117409139700	23 Jun 2021	10.00		350.48
23 Jun 2021	IMPS-117409134232-SOURAV DAS-ICIC-xxxxxxx0994- TCVECT-FUSO-NIPPON- REFUSE-BUREAUDESIGN	117409134232	23 Jun 2021	40.00		360.48
23 Jun 2021	IMPS-117409131577-SOURAV DAS-ICIC-xxxxxxx0994- TCVECT-INTERNATION- TRANSATLANTIC- INTERSTATEATADENE	117409131577	23 Jun 2021	100.00		400.48
23 Jun 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB23085758256803	23 Jun 2021		500.00	500.48
23 Jun 2021	IMPS-117405100326-SOURAV DAS-ICIC-xxxxxxx0994- TCVECT-FIC-TRUETRESS- AGAIN-AGAIN-VERENIUM-FTC	117405100326	23 Jun 2021	4.80		0.48
23 Jun 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB23050952831182	23 Jun 2021		3.20	5.28
23 Jun 2021	IMPS-117404100154-SOURAV DAS-ICIC-xxxxxxx0994- TCVECT-FIC-TEMPLE- RELIGION-CRIME-FTC	117404100154	23 Jun 2021	4.00		2.08
23 Jun 2021	IMPS-117403197680-SOURAV DAS-ICIC-xxxxxxx0994- TCVECT-FIC-AIDS-DISPOSAL- TRANSF	117403197680	23 Jun 2021	4.00		6.08
23 Jun 2021	IMPS-117403197581-SOURAV	117403197581	23 Jun 2021	10.00		10.08

	DAS-ICIC-xxxxxxx0994-TCVECT-FIC-DYR-WBASIC-TRANSF					
22 Jun 2021	IMPS-117323184719-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-FIC-INC-TF	117323184719	22 Jun 2021	160.00		20.08
22 Jun 2021	IMPS-117322180446-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-FESTIN-FIC-INC-TRANSF	117322180446	22 Jun 2021	10.00		180.08
22 Jun 2021	IMPS-117316122092-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-ONEBRAZIL-REFEC-SYSTEMBILL	117316122092	22 Jun 2021	2.40		190.08
22 Jun 2021	IMPS-117316118376-SOURAV DAS-ICIC-xxxxxxx0994-FESTIN-INDEPTHBUREAU-EXEACTIVE-L3WIKI-INC	117316118376	22 Jun 2021	20.00		192.48
22 Jun 2021	IMPS-117316118231-SOURAV DAS-ICIC-xxxxxxx0994-FESTIN-INDEPTHBUREAU-EXEACTIVE-L3WIKI-INC	117316118231	22 Jun 2021	10.00		212.48

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