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

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Closing Balance: INR 88,140.00

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
03 Jul 2021	IMPS-118411110929-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-MCKINSEY- STRATEGIC-WORK- TNTCOMMN-MOTIVE	118411110929	03 Jul 2021	980.00		88,140.00
03 Jul 2021	IMPS-118409113753-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-AVMOTIVE- SYSTBILL-4800-28NN- CRIMESYNDICATE	118409113753	03 Jul 2021	980.00		89,120.00
03 Jul 2021	IMPS-118404161798-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTESTRC- ANTEVERENIUM-FACILITY- ULTRANEBBILL-SIMT	118404161798	03 Jul 2021	980.00		90,100.00
03 Jul 2021	IMPS-118404161367-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-STATRECLC- TIMETRANSABLOSS-TE- ANTEVERENE-UN	118404161367	03 Jul 2021	980.00		91,080.00
03 Jul 2021	IMPS-118404162040-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-STATRECLC- TIMEENERLOSS- OVERCLKRUNE-EAZL-TE	118404162040	03 Jul 2021	980.00		92,060.00
03 Jul 2021	IMPS-118404161187-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-STATRECLC- ARDENTLOSS-FRATLOSS- EVER-EAZL-TE	118404161187	03 Jul 2021	920.00		93,040.00
03 Jul 2021	IMPS-118403158886-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-STATRECLC- LOVESTLOSS-PAINLOSS- EVER-EAZL-TE	118403158886	03 Jul 2021	920.00		93,960.00
03 Jul 2021	IMPS-118403160093-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-STATRECALC- ENERGYLOSS-PAINLOSSES- EVER-EAZL	118403160093	03 Jul 2021	920.00		94,880.00
03 Jul 2021	IMPS-118403159902-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-STATRECALC-	118403159902	03 Jul 2021	920.00		95,800.00

	SYSTEMCIVILZLOSSES- INCLKONARK-E					
02 Jul 2021	IMPS-118316164465-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTTMESH- INTERNATIONMACH-WII- CELL-NEXDIVERSIFY	118316164465	02 Jul 2021	880.00		96,720.00
02 Jul 2021	IMPS-118316126749-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-TRENSMESH- RECRON-VISCOSE-RAYON- ACCOUNTS	118316126749	02 Jul 2021	440.00		97,600.00
02 Jul 2021	IMPS-118314141056-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTESCAL-A-EXASCALE- WINDOWSTRANETRENT- MOTIVEAF	118314141056	02 Jul 2021	840.00		98,040.00
02 Jul 2021	IMPS-118313168283-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECT-ATF4-EA-AEADS- STRATEGY-HE-STRICTPLAY- MOTIVE	118313168283	02 Jul 2021	1,240.00		98,880.00
02 Jul 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB02130815745844	02 Jul 2021		100,000.00	100,120.00
02 Jul 2021	IMPS-118304173501-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECT-TRANSXF-LICINDIA- NORWICHINSURER- SOVREIGN-ST	118304173501	02 Jul 2021	6.00		120.00
02 Jul 2021	IMPS-118303171322-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-TRANSXF- NORWICHUNION- INTERNATION-REGISTERE	118303171322	02 Jul 2021	34.00		126.00
02 Jul 2021	IMPS-118300154752-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECT-MOTIVE-USR- SYSTEMBILL-ZERO-NLC- SIMULTANEOUS	118300154752	02 Jul 2021	10.00		160.00
02 Jul 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB02003323870230	02 Jul 2021		30.00	170.00
01 Jul 2021	IMPS-118217199173-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECTE-TRANSXF- LEECOOPER- BUREAUDAYZEEN- NORTHSTAR	118217199173	01 Jul 2021	840.00		140.00
01 Jul 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB01173751865480	01 Jul 2021		580.00	980.00

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