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Savings Account No.: **00171050134668 , ANNA NAGAR I**

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Closing Balance: **INR 14.60**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
24 Jun 2021	IMPS-117509160185-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEBIX-EBIXATADENEA2ST-RECTIFY-MONEYCNN-NCL-CC	117509160185	24 Jun 2021	2.00		14.60
24 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB24091224667062	24 Jun 2021		2.00	16.60
24 Jun 2021	IB FUNDS TRANSFER DR-00651600001485 -SOURAV DAS	IB24090619753639	24 Jun 2021	10.00		14.60
24 Jun 2021	IB FUNDS TRANSFER DR-00651600001485 -SOURAV DAS	IB24084129704964	24 Jun 2021	20.00		24.60
24 Jun 2021	IB FUNDS TRANSFER DR-00651600001485 -SOURAV DAS	IB24083637859232	24 Jun 2021	40.00		44.60
24 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB24082539234262	24 Jun 2021		20.00	84.60
24 Jun 2021	IMPS-117508142828-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEBIX-AA-CLOZAPINE-CLOZEP-EBIXBILL-EBIXCHKCCY	117508142828	24 Jun 2021	40.00		64.60
24 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB24075434205606	24 Jun 2021		100.00	104.60
24 Jun 2021	IMPS-117507136686-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEBIX-AA-WIPROITCEIPROSYSTEMBILL-EBIXCHKCCYNL	117507136686	24 Jun 2021	1,000.00		4.60
24 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB24074738875413	24 Jun 2021		400.00	1,004.60
24 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB24072538602368	24 Jun 2021		100.00	604.60
24 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB24072503964111	24 Jun 2021		300.00	504.60
24 Jun 2021	IMPS-117507132654-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTFFIC-	117507132654	24 Jun 2021	800.00		204.60

	EBIXSYSTEMBILL- EBIXCASHCHECKING-CC-NL					
24 Jun 2021	IB FUNDS TRANSFER CR- 00651600001485 -SOURAV DAS	IB24065940161733	24 Jun 2021		1,000.00	1,004.60
24 Jun 2021	IMPS-117506128943-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTFFIC-TIMKENFAG- MOTOROSTORITEL- NRBBIMETAL	117506128943	24 Jun 2021	2,000.00		4.60
24 Jun 2021	IB FUNDS TRANSFER DR- 00651600001485 -SOURAV DAS	IB24065355172015	24 Jun 2021	2,000.00		2,004.60
24 Jun 2021	IMPS-117506007054-SUBRAT KUMAR DAS JT1-HDFC- xxxxxxx7038-NA	117506007054	24 Jun 2021		1,000.00	4,004.60
24 Jun 2021	IMPS-117506781228- DASJASHSWINI-HDFC- xxxxxxxxxxxx2467-	117506781228	24 Jun 2021		3,000.00	3,004.60
24 Jun 2021	IB FUNDS TRANSFER CR- 00651600001485 -SOURAV DAS	IB24014710290786	24 Jun 2021		4.00	4.60
24 Jun 2021	IMPS-117501122290-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTFFIC-L3-WIKIIND- FESTRILINDESTRIL- EBIXCCCY-NL	117501122290	24 Jun 2021	8.00		0.60

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