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Savings Account No.: **0065160001485** , **MYSORE KARNATAKA**

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Closing Balance: **INR 2,775.95**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
01 Oct 2022	IMPS-227403168776-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WESTE-ATTACHE-TEXASANM-INSEAD-TIFRTISS-EDU	227403168776	01 Oct 2022	848.00		2,775.95
01 Oct 2022	IMPS-227403216418-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEWESTE-WG	227403216418	01 Oct 2022		1,400.00	3,623.95
01 Oct 2022	IMPS-227403167739-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WESTE-ATTACHE-TEXASINSTR-AMDATIRADEON	227403167739	01 Oct 2022	1,214.00		2,223.95
01 Oct 2022	IMPS-227403166409-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WESTE-ATTACHE-CSCERICSSONSONYVAIO-MICROSOFT	227403166409	01 Oct 2022	1,180.00		3,437.95
01 Oct 2022	IMPS-227403167157-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WESTE-ATTACHE-Americanelectric-vattenfall	227403167157	01 Oct 2022	1,140.00		4,617.95
01 Oct 2022	IMPS-227402164161-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WESTE-ATTACHE-MARINEFLEETLINES-NOLNCL	227402164161	01 Oct 2022	188.00		5,757.95
01 Oct 2022	IMPS-227402179764-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEWESTE-WGD	227402179764	01 Oct 2022		1,240.00	5,945.95
01 Oct 2022	IMPS-227402179814-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEWESTESLV	227402179814	01 Oct 2022		1,240.00	4,705.95
01 Oct 2022	IMPS-227402163569-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WESTE-EXTRAN-ATTACHE-WIRTEGNGRP-TEREXCORP	227402163569	01 Oct 2022	1,140.00		3,465.95
01 Oct 2022	IMPS-227402176721-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEWESTEINR	227402176721	01 Oct 2022		1,400.00	4,605.95
01 Oct 2022	IMPS-227402173770-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEWESTEINR	227402173770	01 Oct 2022		1,240.00	3,205.95
01 Oct 2022	IMPS-227402159605-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WESTE-EXTRANET-ATTACHE-ABBGROUP-GLOBAL	227402159605	01 Oct 2022	1,122.00		1,965.95
01 Oct 2022	IMPS-227402161925-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WESTE-EXTRANET-ATTACHE-ESCORTS-EICHER	227402161925	01 Oct 2022	128.00		3,087.95