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**Schroders**  
Wealth Management



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29 Jul 2023

**Accounting Period**

1 Apr 2022 - Jun 31 2023

Statement date: 29 Jul 2023

**Balance on 06/26/2023: 2,853.00 EUR**

Value Date	Booking Date	Action	Amount
04 Apr 23	04 Apr 23	ATM WDL,405561 -IDBI SAKCHI 2ND BR JAMSHEDPUR, ND-122522	1,089.76
05 Apr 23	05 Apr 23	INT TFR IN,TFR-10190007478312	340.00
10 Apr 23	10 Apr 23	INT TFR IN,TFR-10190009567430	23.98
12 Apr 23	12 Apr 23	ATM WDL,796378 - ATM Rev of 247	1,700.00
17 Apr 23	17 Apr 23	ATM WDL,405561 -IDBI SAKCHI 2ND BR	0.10
25 Apr 23	25 Apr 23	ATM WDL,405561 -IDBI SAKCHI 2ND BR JAMSHEDPUR, ND-122522	100.00
28 Apr 23	28 Apr 23	ATM WDL,405561 -IDBI SAKCHI 2ND BR JAMSHEDPUR, ND-122522	1,089.76
08 May 23	08 May 23	ATM WDL,405561 -IDBI SAKCHI 2ND BR JAMSHEDPUR, ND-122522	340.00
09 May 23	09 May 23	INT TFR IN,TFR-10190009567430	23.98
13 May 23	13 May 23	ATM WDL,796378 - ATM Rev of 247	1,700.00
15 May 23	15 May 23	ATM WDL,405561 -IDBI SAKCHI 2ND BR	0.10
22 May 23	22 May 23	ATM WDL,405561 -IDBI SAKCHI 2ND BR JAMSHEDPUR, ND-122522	100.00

**Balance on 06/31/2023: 5,246.00 EUR**