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Savings Account No.: **01751050068016 , DOMBIVLI - MUMBAI**

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Closing Balance: INR 19,041.16

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
01 Apr 2020	Credit Interest Capitalised		31 Mar 2020		154.00	19,041.16
06 Mar 2020	ICICI PRUDENTIAL DI- ICICI_PRU_MF_DIVIDEN	304873500824	06 Mar 2020		559.56	18,887.16
04 Mar 2020	NEFT Cr-SCBL0036001-DSP MUTUAL FUND DIVI-SUJITH CHALADAN BALKRISHNAN- SIN00111Q3821676	SIN00111Q3821676	04 Mar 2020		578.92	18,327.60
07 Feb 2020	ICICI PRUDENTIAL DI- ICICI_PRU_MF_DIVIDEN	282193700844	07 Feb 2020		559.56	17,748.68
31 Jan 2020	NEFT Cr-SCBL0036001-DSP MUTUAL FUND DIVI-SUJITH CHALADAN BALKRISHNAN- SIN00111Q3617073	SIN00111Q3617073	31 Jan 2020		578.92	17,189.12
23 Jan 2020	INST-ALERT CHG INC GST OCT-DEC2019- MIR2001954732722	MIR2001954732722	23 Jan 2020	17.70		16,610.20
06 Jan 2020	ICICI PRUDENTIAL DI- ICICI_PRU_MF_DIVIDEN	256112400870	06 Jan 2020		559.56	16,627.90
01 Jan 2020	NEFT Cr-SCBL0036001-DSP MUTUAL FUND DIVI-SUJITH CHALADAN BALKRISHNAN- SIN00111Q3561057	SIN00111Q3561057	01 Jan 2020		578.92	16,068.34
01 Jan 2020	Credit Interest Capitalised		31 Dec 2019		125.00	15,489.42
06 Dec 2019	ICICI PRUDENTIAL DI- ICICI_PRU_MF_DIVIDEN	233405100878	06 Dec 2019		559.56	15,364.42
03 Dec 2019	NEFT Cr-SCBL0036001-DSP MUTUAL FUND DIVI-SUJITH CHALADAN BALKRISHNAN- SIN00111Q3517723	SIN00111Q3517723	03 Dec 2019		578.92	14,804.86
06 Nov 2019	ICICI PRUDENTIAL DI- ICICI_PRU_MF_DIVIDEN	210311900898	06 Nov 2019		559.56	14,225.94
31 Oct 2019	NEFT Cr-SCBL0036001-DSP MUTUAL FUND DIVI-SUJITH CHALADAN BALKRISHNAN- SIN00111Q3367774	SIN00111Q3367774	31 Oct 2019		578.92	13,666.38
17 Oct 2019	INST-ALERT CHG INC GST JUL-SEP2019- MIR1928741563165	MIR1928741563165	17 Oct 2019	17.70		13,087.46
04 Oct 2019	ICICI PRUDENTIAL DI- ICICI_PRU_MF_DIVIDEN	185999100908	04 Oct 2019		559.56	13,105.16
03 Oct 2019	NEFT Cr-SCBL0036001-DSP MUTUAL FUND DIVI-SUJITH CHALADAN BALKRISHNAN- SIN00111Q3295990	SIN00111Q3295990	03 Oct 2019		578.92	12,545.60
01 Oct 2019	Credit Interest Capitalised		30 Sep 2019		102.00	11,966.68
06 Sep 2019	ICICI PRUDENTIAL DI- ICICI_PRU_MF_DIVIDEN	165617800908	06 Sep 2019		559.56	11,864.68
03 Sep 2019	NEFT Cr-SCBL0036001-DSP MUTUAL FUND DIVI-SUJITH CHALADAN BALKRISHNAN- SIN00111Q3253401	SIN00111Q3253401	03 Sep 2019		578.92	11,305.12
06 Aug 2019	ICICI PRUDENTIAL DI- ICICI_PRU_MF_DIVIDEN	144048500916	06 Aug 2019		559.56	10,726.20

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