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NetBanking
HDFC BANK
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WELCOME, SOURAV DAS
 Last Log in: Jun 17 2020 03:49 A.M. IST

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Accounts

Account Summary

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

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 Closing Balance: **INR 1,075,179.10**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
17 Jun 2020	NEFT Cr-ICIC0SF0002-SOURAV DAS-SOURAV DAS-2009950215	2009950215	17 Jun 2020		75,000.00	1,075,179.10
17 Jun 2020	NEFT Cr-ICIC0SF0002-SOURAV DAS-SOURAV DAS-2009949649	2009949649	17 Jun 2020		200,000.00	1,000,179.10
17 Jun 2020	NEFT Cr-ICIC0SF0002-SOURAV DAS-SOURAV DAS-2009949555	2009949555	17 Jun 2020		200,000.00	800,179.10
17 Jun 2020	IMPS-016903737082-SOURAV DAS-HDFC-xxxxxxx0994-proj planning	016903737082	17 Jun 2020		200,000.00	600,179.10
16 Jun 2020	IMPS-016821118771-JASHWINI-UTIB-xxxxxxx2467-proj expenses	016821118771	16 Jun 2020	10,000.00		400,179.10
16 Jun 2020	NEFT Cr-ICIC0SF0002-SOURAV DAS-SOURAV DAS-2009793023	2009793023	16 Jun 2020		200,000.00	410,179.10
16 Jun 2020	IMPS-016818116682-SOURAV DAS-HDFC-xxxxxxx0994-PROJ PLANNING	016818116682	16 Jun 2020		130,000.00	210,179.10
16 Jun 2020	.IMPS P2P 016410154207#12-06-2020 120620-MIR2016689923622	MIR2016689923622	16 Jun 2020	5.90		80,179.10
16 Jun 2020	IMPS-016810112331-JASHWINI-UTIB-xxxxxxx2467-winhost proj expenses	016810112331	16 Jun 2020	8,000.00		80,185.00
16 Jun 2020	IMPS-016810109570-JASHWINI-UTIB-xxxxxxx2467-proj expenses return	016810109570	16 Jun 2020	2,000.00		88,185.00
16 Jun 2020	IMPS-016809898349-SOURAV DAS-HDFC-xxxxxxx0994-proj expenses	016809898349	16 Jun 2020		20,000.00	90,185.00
16 Jun 2020	IMPS-016808879732-SOURAV DAS-HDFC-xxxxxxx0994-proj expenses	016808879732	16 Jun 2020		10,000.00	70,185.00
16 Jun 2020	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB16074116242377	16 Jun 2020	6,000.00		60,185.00
12 Jun 2020	IMPS-016410154207-JASHWINI-UTIB-xxxxxxx2467-TCVECTORS PROJECT	016410154207	12 Jun 2020	40,000.00		66,185.00
10 Jun 2020	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB10133648364725	10 Jun 2020	10,000.00		106,185.00
10 Jun 2020	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB10103031595024	10 Jun 2020	3,000.00		116,185.00
10 Jun 2020	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB10094547248424	10 Jun 2020	5,000.00		119,185.00
10 Jun 2020	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB10093705854533	10 Jun 2020	2,450.00		124,185.00
09 Jun 2020	IB FUNDS TRANSFER DR-00171050134668 -SOURAV	IB09215224100664	09 Jun 2020	8,000.00		126,635.00

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