

## Accounts

Account Summary

Transact NewFunds Transfer to own  
AccountsOpen Fixed Deposit < Rs 5  
Cr

Open Recurring Deposit

Open New FCNR Deposit

Fixed Deposit Sweep-in

Overdraft against FD

Liquidate Fixed Deposit

Liquidate RD/My Passion  
Fund

Liquidate FCNR Deposit

CASA Sweepin

Open My Passion Fund

Top Up add to My Passion  
Fund

Remove FD Overdraft

Foreign Currency Inward  
Remittance NewInvest in RBI Bonds New

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Savings Account No.: **00651600001485 , MYSORE KARNATAKA**[\[ Select Another Account / Period \]](#)

Page 1 of 1

Closing Balance: **INR 7,394.94**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
18 Jul 2021	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB18141658764217	18 Jul 2021		1,400.00	7,394.94
18 Jul 2021	IMPS-119914194548-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WIINEFFORTFREESCALES-FREQWAVELC-EXECTIVEST	119914194548	18 Jul 2021	28.00		5,994.94
18 Jul 2021	IMPS-119914189396-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WIINEFFORTFREESCALE-IMMEDIATEFAMILY-NSOLVE	119914189396	18 Jul 2021	18.00		6,022.94
18 Jul 2021	IMPS-119913191099-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WIINEFFORT-FREESCALE-CHAMBERS-SOLVE-NLCCRS	119913191099	18 Jul 2021	18.00		6,040.94
18 Jul 2021	IMPS-119912156596-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WIINEFFREESCALE-MATRIXSYSTEM-CONTROL-BILL	119912156596	18 Jul 2021	18.00		6,058.94
18 Jul 2021	IMPS-119911146107-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WIINEFFORTFRSCALE-ATTACHE-MONEYCONTROL-I2	119911146107	18 Jul 2021	18.00		6,076.94
18 Jul 2021	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB18103928397077	18 Jul 2021	2,880.00		6,094.94
18 Jul 2021	IMPS-119910791927-SOURAV DAS-HDFC-xxxxxxx0994-TCVECTE-EFFPLAN	119910791927	18 Jul 2021		8,000.00	8,974.94
18 Jul 2021	IMPS-119910103610-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-WIINEFFREESCALE-ORIGINEFRAME-CREDITSOLVE-F	119910103610	18 Jul 2021	18.00		974.94