

View / Download Account Statement

Savings Account No.: **00171050134668** , ANNA NAGAR I[[Select Another Account / Period](#)]

Page 1 of 1

Closing Balance: **INR 31,945.63**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
28 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB28075733582954	28 Jun 2021		100.00	31,945.63
28 Jun 2021	IMPS-117907179846-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-FIC-VISAMASTERS-BASF-RECRON-ACCOUNTS	117907179846	28 Jun 2021	200.00		31,845.63
28 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB28075300901974	28 Jun 2021		100.00	32,045.63
28 Jun 2021	IMPS-117907181436-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-FIC-VISAMASTERS-STD-TECHNICALBANK-SETSTA2	117907181436	28 Jun 2021	400.00		31,945.63
28 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB28074735755622	28 Jun 2021		400.00	32,345.63
28 Jun 2021	IMPS-117907180489-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEFIC-VISAMASTERCARD-SYSTEMS-RIKSBANK-STNLC	117907180489	28 Jun 2021	120.00		31,945.63
28 Jun 2021	IMPS-117907172917-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEFIC-VISAMASTERCARD-SYSTEMS-ATTACHE-RIKSBANK	117907172917	28 Jun 2021	100.00		32,065.63
28 Jun 2021	IMPS-117907178642-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-FIC-AEFFE-DEFFE-DEPTCORRE-TG-TECHNICALBILL	117907178642	28 Jun 2021	100.00		32,165.63
28 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB28071931820908	28 Jun 2021		300.00	32,265.63
28 Jun 2021	IMPS-117907177407-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-FIC-	117907177407	28 Jun 2021	1,000.00		31,965.63

	TURBOGENERATE-VTAASV-TECHNICAL-BILL-NL					
28 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB28065528871814	28 Jun 2021		1,000.00	32,965.63
28 Jun 2021	IMPS-117906175572-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-FIC-EDUCATIONBILL-INTERNATIONAL-NC	117906175572	28 Jun 2021	2,000.00		31,965.63
28 Jun 2021	IMPS-117906171917-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-FIC-WOODBILL-BEDBILL	117906171917	28 Jun 2021	220.00		33,965.63
28 Jun 2021	IMPS-117906171830-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-FIC-TECHNICAL-FUNDAMRESEARCH-TEXASANM-TIFR	117906171830	28 Jun 2021	200.00		34,185.63
28 Jun 2021	IMPS-117906171758-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-FIC-TEXASANM-TECHNICAL-MINOLTAFIELD-TURING	117906171758	28 Jun 2021	400.00		34,385.63
28 Jun 2021	IB FUNDS TRANSFER DR-00651600001485 -SOURAV DAS	IB28062206375058	28 Jun 2021	2,000.00		34,785.63
28 Jun 2021	IMPS-117906848760-SOURAV DAS-HDFC-xxxxxxx0994-visa-mastercard	117906848760	28 Jun 2021		5,000.00	36,785.63
27 Jun 2021	IMPS-117815129697-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-ESTB-TECHNICAL-NIZHNEKAM-VEREVEERY-RIKSBANK	117815129697	27 Jun 2021	112.00		31,785.63
27 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB27152927852002	27 Jun 2021		20.00	31,897.63
27 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB27152153115899	27 Jun 2021		50.00	31,877.63

[Return to top](#)