

View / Download Account Statement



Savings Account No.: **00651600001485** , **MYSORE KARNATAKA**

[[Select Another Account / Period](#)]

Page 1 of 1

Closing Balance: INR 26,132.46

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
29 Jun 2021	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB29140549196167	29 Jun 2021		20,000.00	26,132.46
29 Jun 2021	IMPS-118014141616-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTTMESH-INTERNATION-TISSOTTIMEX-TRANSLOVE	118014141616	29 Jun 2021	800.00		6,132.46
29 Jun 2021	IMPS-118014140512-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-TRANSMESHE-INTERNATION-TISSOT-TH-TRANSLOVE	118014140512	29 Jun 2021	80.00		6,932.46
29 Jun 2021	IMPS-118013114811-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTTRANSMESHE-FACILITY-TRANETRENT-WORKCONTRACTT	118013114811	29 Jun 2021	800.00		7,012.46
29 Jun 2021	IMPS-118012185638-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-TIFRTRANSMESH-NIZHENKAM-REGENT-ESTB	118012185638	29 Jun 2021	2.00		7,812.46
29 Jun 2021	IMPS-118012182165-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-TIFRTRANSMESH-HEIDRICKREGENT-STDFUTURES	118012182165	29 Jun 2021	42.00		7,814.46
29 Jun 2021	IMPS-118012173730-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-TIFRTRANSMESH-SNCFTGV-ALCATELLUCENT-REGENT	118012173730	29 Jun 2021	22.00		7,856.46
29 Jun 2021	IMPS-118011158850-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-TIFRTRANSMESHE-TURBOMECASNECMA-ATTURIADOR	118011158850	29 Jun 2021	122.00		7,878.46
29 Jun 2021	IMPS-118011154802-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-TIFR-STRATEGY-TRANSMESH-TOTALRETURNE	118011154802	29 Jun 2021	2,000.00		8,000.46

29 Jun 2021	IMPS-118011685377-SOURAV DAS-HDFC-xxxxxxx0994- TCVECTSTRATEGY	118011685377	29 Jun 2021		10,000.00	10,000.46
29 Jun 2021	IMPS-118004133962-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTE-FTR- PROTONMAILDOTCOM- PM.ME-ATTACHE-ELECT	118004133962	29 Jun 2021	12.00		0.46
29 Jun 2021	IMPS-118003133623-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTE-FTR- PRISMGROUPAG-FINABLR- ATTACHE	118003133623	29 Jun 2021	2.00		12.46
29 Jun 2021	IMPS-118002132878-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTE-FTR-TIME-ORIGINE- SYSTEM-ORIGINE-BILL-NLC	118002132878	29 Jun 2021	60.00		14.46
29 Jun 2021	IMPS-118002133061-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTE-FTR-TRAVELEX- FAIRFAX-FINAMBZ- WESTBILTPAPER	118002133061	29 Jun 2021	28.00		74.46
29 Jun 2021	IMPS-118002129680-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTEFTR-WESTCOAST- FINABILT-WORLDMONEY- PAPER-TFE	118002129680	29 Jun 2021	200.00		102.46
29 Jun 2021	IMPS-118001132180-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTFR-STATESAMERIC- NORWICHGREENWICH- TIMESYSTEME	118001132180	29 Jun 2021	200.00		302.46
29 Jun 2021	IMPS-118001128821-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTEFR-MARKMILE- EPAMSYSTEMS- FAX24PRESSIRISHNEWS	118001128821	29 Jun 2021	400.00		502.46
29 Jun 2021	IMPS-118000125880-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTE-FTR-TRAVELEX- FAIRFAX-WORLDWIDEMONEY	118000125880	29 Jun 2021	1,000.00		902.46
28 Jun 2021	IMPS-117923123029-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTE-FTR-NIZHENEKAM- TMH-MECHITA- INTERNATIONAL	117923123029	29 Jun 2021	800.00		1,902.46
28 Jun 2021	IMPS-117921180493-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTEFIC-TOTALRETURN- RESERVES-OTC	117921180493	28 Jun 2021	300.00		2,702.46

[Return to top](#)

