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

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Closing Balance: **INR 5.28**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
23 Jun 2021	IMPS-117404197773-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-FIC-UTC-NORWICH-GMT-GREENWICH-GENESWISS-FTC	117404197773	23 Jun 2021	3.00		5.28
23 Jun 2021	IMPS-117404197738-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-FIC-BASF-IGFARBEN-VERENIUM-FCC	117404197738	23 Jun 2021	4.00		8.28
23 Jun 2021	IMPS-117401193725-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-FIC-SYSTEMBILL-ONEBRAZILREFEC-ACCTUATE	117401193725	23 Jun 2021	80.00		12.28
23 Jun 2021	IMPS-117400191100-SKDFUJITSUJAGUARAIREFIREBUREAU-ICIC-xxxxxxx2532-TCVECT-FESTIN-FIC-JAGUARFJITSUBUREAUBILL-TRANSF	117400191100	23 Jun 2021	4.00		92.28
23 Jun 2021	IMPS-117400190420-JASHSWINI-UTIB-xxxxxxx2467-TCVECT-FESTIN-FIC-JAGUARFJITSUBUREAUBILL-TRANSF	117400190420	23 Jun 2021	10.00		96.28
22 Jun 2021	IMPS-117323189001-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-FESTIN-FIC-SYSTEMBILL-ONEBRAZILREFEC	117323189001	23 Jun 2021	3.00		106.28
22 Jun 2021	IMPS-117323186518-SOURAV DAS-ICIC-xxxxxxx0994-FESTIN-FIC-SYSTEMBILL-TRANSF-BRAZILONEREFEC	117323186518	23 Jun 2021	5.00		109.28
22 Jun 2021	IMPS-117323188372-SOURAV DAS-ICIC-xxxxxx2067-FESTIN-FIC-TF	117323188372	22 Jun 2021		20.00	114.28
22 Jun 2021	IMPS-117323180891-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-FESTIN-FIC-INC-TRANSF	117323180891	22 Jun 2021	220.00		94.28
22 Jun 2021	IMPS-117322180070-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-FESTIN-FIC-INC-TRANSF	117322180070	22 Jun 2021	10.00		314.28
22 Jun 2021	TCS for transaction dated 190621-200621		22 Jun 2021	11,788.64		324.28
22 Jun 2021	IMPS-117306184273-SOURAV DAS-ICIC-xxxxxxx0994-FESTIN-INDEPTH-EXECUTIVE-L3WIKI-INC	117306184273	22 Jun 2021	1,500.00		12,112.92
22 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB22065356481664	22 Jun 2021		250.00	13,612.92
22 Jun 2021	IMPS-117306182263-SOURAV DAS-ICIC-xxxxxxx0994---FORWARD-SWEPT-FLANKER-NORDTE-STORME-DISTRACT----	117306182263	22 Jun 2021	5,000.00		13,362.92
22 Jun 2021	IMPS-117306145659-DASJASHSWINI-HDFC-xxxxxxxxxx2467-	117306145659	22 Jun 2021		10,000.00	18,362.92
21 Jun 2021	TCS for transaction dated 190621-200621		21 Jun 2021		11,788.64	8,362.92
21 Jun 2021	TCS for transaction dated 190621-200621		21 Jun 2021	11,788.64		-3,425.72
21 Jun 2021	.DC INTL POS TXN MARKUP+ST 100621 130621-MIR2117128609367	MIR2117128609367	21 Jun 2021	95.81		8,362.92

21 Jun 2021	.DC INTL POS TXN MARKUP+ST 100621 130621-MIR2117128609360	MIR2117128609360	21 Jun 2021	95.81		8,458.73
21 Jun 2021	.DC INTL POS TXN MARKUP+ST 100621 130621-MIR2117128609363	MIR2117128609363	21 Jun 2021	95.81		8,554.54

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