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

Page 1 of 1

Closing Balance: **INR 340.88**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
23 Jun 2021	IMPS-117409146292-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-VERENETREX-VOLVO-BUREAUDESIGN	117409146292	23 Jun 2021	20.00		340.88
23 Jun 2021	IMPS-117409130162-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-TRIPTRONIC-TIPTRONIC-MOTIVE-TRANSMISSIONS	117409130162	23 Jun 2021	100.00		360.88
23 Jun 2021	IMPS-117409128815-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-FESTRIL-DIVERSIFIED-TCVECT-INDESTRIL	117409128815	23 Jun 2021	40.00		460.88
23 Jun 2021	IB FUNDS TRANSFER DR-00651600001485 -SOURAV DAS	IB23085758256803	23 Jun 2021	500.00		500.88
23 Jun 2021	IMPS-117408912040-DASJASHSWINI-HDFC-xxxxxxxxxx2467-	117408912040	23 Jun 2021		1,000.00	1,000.88
23 Jun 2021	IMPS-117408127426-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-WIREFRAME-FESTRIL-INDESTRIL-IRIXNEX-DIVERSE	117408127426	23 Jun 2021	1.20		0.88
23 Jun 2021	IB FUNDS TRANSFER DR-00651600001485 -SOURAV DAS	IB23050952831182	23 Jun 2021	3.20		2.08
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-SKDFUJITSUJAGUARAIKFIREBUREAU-ICIC-xxxxxxx2532-TCVECT-FESTIN-FIC-JAGUARFJITSUBUREAUBILL-TRANSF	117400191100	23 Jun 2021	4.00		92.28
23 Jun 2021	IMPS-117400190420-JASHSWINI-UTIB-xxxxxxxxxx2467-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-EXEACTIVE-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

[Return to top](#)