

## View / Download Account Statement

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

Page 1 of 1

Closing Balance: **INR 908.60**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
23 Jun 2021	POS 416021XXXXXX5256 WIKIMEDIA- BHD	117412502219	23 Jun 2021	2,058.03		908.60
23 Jun 2021	POS 416021XXXXXX5256 WIKIMEDIA- BHD	117412701134	23 Jun 2021	2,058.03		2,966.63
23 Jun 2021	IMPS-117417504886- DASJASHSWINI-HDFC- xxxxxxxxxxx2467-	117417504886	23 Jun 2021		5,000.00	5,024.66
23 Jun 2021	POS 416021XXXXXX5256 WIKIMEDIA- HKD	117412702399	23 Jun 2021	80.04		24.66
23 Jun 2021	POS 416021XXXXXX5256 WIKIMEDIA- HKD	117411571193	23 Jun 2021	598.18		104.70
23 Jun 2021	IB FUNDS TRANSFER CR- 00651600001485 -SOURAV DAS	IB23164005167742	23 Jun 2021		600.00	702.88
23 Jun 2021	IB FUNDS TRANSFER DR- 00651600001485 -SOURAV DAS	IB23163936588101	23 Jun 2021	300.00		102.88
23 Jun 2021	IB FUNDS TRANSFER DR- 00651600001485 -SOURAV DAS	IB23162247759471	23 Jun 2021	400.00		402.88
23 Jun 2021	IB FUNDS TRANSFER DR- 00651600001485 -SOURAV DAS	IB23161810360377	23 Jun 2021	1,200.00		802.88
23 Jun 2021	IMPS-117416228181- DASJASHSWINI-HDFC- xxxxxxxxxxx2467-	117416228181	23 Jun 2021		2,000.00	2,002.88
23 Jun 2021	IB FUNDS TRANSFER DR- 00651600001485 -SOURAV DAS	IB23154630355482	23 Jun 2021	8.00		2.88
23 Jun 2021	IB FUNDS TRANSFER DR- 00651600001485 -SOURAV DAS	IB23143214091507	23 Jun 2021	140.00		10.88
23 Jun 2021	IMPS-117413166644-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECT-FESTINFIC- EARTHGRISING-BUREAU- ATTACHMENT	117413166644	23 Jun 2021	80.00		150.88
23 Jun 2021	IB FUNDS TRANSFER CR- 00651600001485 -SOURAV DAS	IB23132525185814	23 Jun 2021		110.00	230.88
23 Jun 2021	IMPS-117413163208-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECT-FESTINFIC-BUREAU- TRANSFERS-SWRE-UTILITY- EST	117413163208	23 Jun 2021	80.00		120.88
23 Jun 2021	IMPS-117412112944-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECT-FESTIN-FICTRF- NOTAXEBUREAU-SWRE- UTILITY-EST	117412112944	23 Jun 2021	100.00		200.88
23 Jun 2021	IMPS-117410179002-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECT-SYSTEMSOFTWARE- SOFTWAREFREQHZ- POWERPCA2-ST	117410179002	23 Jun 2021	20.00		300.88
23 Jun 2021	IMPS-117410164787-SOURAV	117410164787	23 Jun 2021	20.00		320.88

	DAS-ICIC-xxxxxxx0994- TCVECT-MARKMONITOR- MILSTONE-MINOLTASTILL- MOTIVEXTF				
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

[Return to top](#)