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Savings Account No.: **00171050134668 , ANNA NAGAR I**

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Page 1 of 1

Closing Balance: INR 9,850.32

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
24 Jun 2021	IMPS-117511135693-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTEBIX-MHACKING- VIEWS-INTEL-MEMORY- MONEY-NNe	117511135693	24 Jun 2021	28.00		9,850.32
24 Jun 2021	IMPS-117511130725-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTEBIX-SOCIALNET- HUMANNET-EBIXBILL-NNe- NETincl	117511130725	24 Jun 2021	400.00		9,878.32
24 Jun 2021	IB FUNDS TRANSFER DR- 00651600001485 -SOURAV DAS	IB24112449653240	24 Jun 2021	500.00		10,278.32
24 Jun 2021	IMPS-117511128218-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTEBIX-METAPHYSICS- UNDERGROUND- FCLEBIXBILL-NNe	117511128218	24 Jun 2021	22.00		10,778.32
24 Jun 2021	IMPS-117511366497- DASJASHWINI-HDFC- xxxxxxxxxxxx2467-	117511366497	24 Jun 2021		10,800.00	10,800.32
24 Jun 2021	.DC INTL POS TXN MARKUP+ST 120621 150621- MIR2117333416888	MIR2117333416888	24 Jun 2021	136.88		0.32
24 Jun 2021	.IMPS P2P 116512116059#14- 06-2021 140621- MIR2117332699477	MIR2117332699477	24 Jun 2021	5.90		137.20
24 Jun 2021	.IMPS P2P 116512113372#14- 06-2021 140621- MIR2117332709892	MIR2117332709892	24 Jun 2021	5.90		143.10
24 Jun 2021	.IMPS P2P 116513155427#14- 06-2021 140621- MIR2117332703622	MIR2117332703622	24 Jun 2021	5.90		149.00
24 Jun 2021	.IMPS P2P 116507180445#14- 06-2021 140621- MIR2117332714082	MIR2117332714082	24 Jun 2021	5.90		154.90
24 Jun 2021	.IMPS P2P 116507179686#14- 06-2021 140621- MIR2117332713525	MIR2117332713525	24 Jun 2021	5.90		160.80

24 Jun 2021	.IMPS P2P 116511166065#14-06-2021 140621-MIR2117332714117	MIR2117332714117	24 Jun 2021	5.90		166.70
24 Jun 2021	IMPS-117510191796-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEBIX-MACHINEFACILITIES-MARKDEFHUGES-EBIXReRE	117510191796	24 Jun 2021	800.00		172.60
24 Jun 2021	IB FUNDS TRANSFER DR-00651600001485 -SOURAV DAS	IB24102747166449	24 Jun 2021	40.00		972.60
24 Jun 2021	IMPS-117510354704-JASHSWINI DAS-HDFC-xxxxxxx0471-Sasa	117510354704	24 Jun 2021		1,000.00	1,012.60
24 Jun 2021	IMPS-117509171817-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEBIX-BANKLOANCREDITDEBT-EBIXBILL-Re-RE-CCNC	117509171817	24 Jun 2021	2.00		12.60
24 Jun 2021	IMPS-117509160185-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEBIX-EBIXATADENEA2ST-RECTIFY-MONEYCNN-NCL-CC	117509160185	24 Jun 2021	2.00		14.60
24 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB24091224667062	24 Jun 2021		2.00	16.60
24 Jun 2021	IB FUNDS TRANSFER DR-00651600001485 -SOURAV DAS	IB24090619753639	24 Jun 2021	10.00		14.60
24 Jun 2021	IB FUNDS TRANSFER DR-00651600001485 -SOURAV DAS	IB24084129704964	24 Jun 2021	20.00		24.60

[Return to top](#)