

View / Download Account Statement

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

Page 1 of 1

Closing Balance: **INR 104.70**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
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- xxxxxxxxxx2467-	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- NOTAXBUREAU-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 DAS-ICIC-xxxxxxxx0994- TCVECT-MARKMONITOR- MILSTONE-MINOLTASTILL- MOTIVEXTF	117410164787	23 Jun 2021	20.00		320.88
23 Jun 2021	IMPS-117409146292-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECT-VERENETREX- VOLVO-BUREAUDESIGN	117409146292	23 Jun 2021	20.00		340.88
23 Jun 2021	IMPS-117409130162-SOURAV DAS-ICIC-xxxxxxxx0994- TCVECT-TRIPTRONIC-	117409130162	23 Jun 2021	100.00		360.88

	TIPTRONIC-MOTIVE-TRANSMISSIONS					
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- DASJASHWINI-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

[Return to top](#)