

## View / Download Account Statement

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

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Closing Balance: **INR 8.60**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
23 Jun 2021	IMPS-117418108786-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTFFIC-EBIX-INR-BHD-INTERCHANGE-EBIXEXTIVE	117418108786	23 Jun 2021	400.00		8.60
23 Jun 2021	IMPS-117418107709-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTFFIC-EBIX-INR-BHD-HKD-INTERCHANGE-EBIXEXTIVE	117418107709	23 Jun 2021	400.00		408.60
23 Jun 2021	IMPS-117418104623-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTFFIC-EBIX-INR-BHD-INTERCHANGE-EBIXEXTIVE	117418104623	23 Jun 2021	100.00		808.60
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-DASJASHWINI-HDFC-xxxxxxxxxx2467-	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-DASJASHWINI-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-xxxxxxx0994-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-xxxxxxx0994-TCVECT-FESTINFIC-BUREAU-	117413163208	23 Jun 2021	80.00		120.88

	TRANSFERS-SWRE-UTILITY-EST					
23 Jun 2021	IMPS-117412112944-SOURAV DAS-ICIC-xxxxxxx0994- TCVECT-FESTIN-FICTRF- NOTAXBUREAU-SWRE- UTILITY-EST	117412112944	23 Jun 2021	100.00		200.88
23 Jun 2021	IMPS-117410179002-SOURAV DAS-ICIC-xxxxxxx0994- TCVECT-SYSTEMSOFTWARE- SOFTWAREFREQHZ- POWERPCA2-ST	117410179002	23 Jun 2021	20.00		300.88

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