

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

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Closing Balance: **INR 7,561.23**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
15 Apr 2020	IMPS-010609024897-SUBRAT KUMAR DAS -HDFC-xxxxxxx6313-Denomination te	010609024897	15 Apr 2020		2,000.00	7,561.23
15 Apr 2020	IMPS-010609022231-SUBRAT KUMAR DAS -HDFC-xxxxxxx6313-Denomination te	010609022231	15 Apr 2020		500.00	5,561.23
15 Apr 2020	IMPS-010608021395-SUBRAT KUMAR DAS -HDFC-xxxxxxx6313-Denomination te	010608021395	15 Apr 2020		200.00	5,061.23
15 Apr 2020	IMPS-010608019210-SUBRAT KUMAR DAS -HDFC-xxxxxxx6313-Denomination te	010608019210	15 Apr 2020		100.00	4,861.23
15 Apr 2020	IMPS-010608018828-SUBRAT KUMAR DAS -HDFC-xxxxxxx6313-Denomination te	010608018828	15 Apr 2020		50.00	4,761.23
15 Apr 2020	IMPS-010608018531-SUBRAT KUMAR DAS -HDFC-xxxxxxx6313-Denomination te	010608018531	15 Apr 2020		20.00	4,711.23
15 Apr 2020	IMPS-010608017723-SUBRAT KUMAR DAS -HDFC-xxxxxxx6313-Denomination te	010608017723	15 Apr 2020		10.00	4,691.23
15 Apr 2020	IMPS-010608015873-SUBRAT KUMAR DAS -HDFC-xxxxxxx6313-Denomination te	010608015873	15 Apr 2020		5.00	4,681.23

15 Apr 2020	IMPS-010608004927-SUBRAT KUMAR DAS -HDFC-xxxxxxx6313-Money denominat	010608004927	15 Apr 2020		2.00	4,676.23
15 Apr 2020	IMPS-010608003551-SUBRAT KUMAR DAS -HDFC-xxxxxxx6313-Money denominat	010608003551	15 Apr 2020		1.00	4,674.23
15 Apr 2020	IMPS-010608550467-DAS JASHSWINI-HDFC-xxxxxxxxxx2467-	010608550467	15 Apr 2020		2,000.00	4,673.23
15 Apr 2020	IMPS-010608549795-DAS JASHSWINI-HDFC-xxxxxxxxxx2467-	010608549795	15 Apr 2020		500.00	2,673.23
15 Apr 2020	IMPS-010608549332-DAS JASHSWINI-HDFC-xxxxxxxxxx2467-	010608549332	15 Apr 2020		200.00	2,173.23
15 Apr 2020	IMPS-010608548641-DAS JASHSWINI-HDFC-xxxxxxxxxx2467-	010608548641	15 Apr 2020		100.00	1,973.23
15 Apr 2020	IMPS-010608548084-DAS JASHSWINI-HDFC-xxxxxxxxxx2467-	010608548084	15 Apr 2020		50.00	1,873.23
15 Apr 2020	IMPS-010608547332-DAS JASHSWINI-HDFC-xxxxxxxxxx2467-	010608547332	15 Apr 2020		20.00	1,823.23
15 Apr 2020	IMPS-010608546900-DAS JASHSWINI-HDFC-xxxxxxxxxx2467-	010608546900	15 Apr 2020		10.00	1,803.23
15 Apr 2020	IMPS-010608546193-DAS JASHSWINI-HDFC-xxxxxxxxxx2467-	010608546193	15 Apr 2020		5.00	1,793.23
15 Apr 2020	IMPS-010608545429-DAS JASHSWINI-HDFC-xxxxxxxxxx2467-	010608545429	15 Apr 2020		2.00	1,788.23

15 Apr 2020	IMPS-010607544634-DAS JASHSWINI-HDFC- xxxxxxxxxx2467-	010607544634	15 Apr 2020		1.00	1,786.23
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