



WELCOME, SOURAV DAS  
Last Log in: Apr 29 2024 12:53 P.M. IST

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Accounts

Account Summary

Transact

Funds Transfer to own Accounts

Open Fixed Deposit < Rs 5 Cr

Open Recurring Deposit

Open New FCNR Deposit

Fixed Deposit Sweep-in

Overdraft against FD

Liquidate Fixed Deposit

Liquidate RD/My Passion Fund

Liquidate FCNR Deposit

CASA Sweepin

Open My Passion Fund

Top Up add to My Passion Fund

Remove FD Overdraft

Foreign Currency Inward Remittance

Invest in RBI Bonds

Enquire

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

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Closing Balance: **INR 2,999.47**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
29 Apr 2024	MC Issued - SAMANTARAPUR - 023962508712 - - ****SOURAV DAS TCVECTORS-TCVECTE-IOB****	000000000006	29 Apr 2024	1.00		2,999.47
29 Apr 2024	Cash Deposit by - SOURAV DAS - SAMANTARAPUR		29 Apr 2024		1,000.00	3,000.47
29 Apr 2024	MC Issued - SAMANTARAPUR - 023962508710 - - SOURAV DAS TCVECTORS-TCVECTE-IOB	000000000007	29 Apr 2024	2.00		2,000.47
29 Apr 2024	ATW-416021XXXXX5256-S1ANBB55-KHURDA	745	29 Apr 2024	200.00		2,002.47
29 Apr 2024	Fee-ATM Non Cash(2Txn)21-04-24-AOR2512082357462	AOR2512082357462	29 Apr 2024	20.06		2,202.47
29 Apr 2024	Fee-ATM Cash(2Txn)21-04-24-AOR2512081996136	AOR2512081996136	29 Apr 2024	49.56		2,222.53
29 Apr 2024	Cash Deposit by - SOURAV DAS - SAMANTARAPUR		29 Apr 2024		1.00	2,272.09
29 Apr 2024	O4M1JL5Dc1AHMZ-RAZPRKSVSECURITIESPR	241201489893	29 Apr 2024	200.00		2,271.09
29 Apr 2024	.IMPS P2P 411510117192#24-04-2024 240424-MIR2511981544644	MIR2511981544644	29 Apr 2024	4.14		2,471.09
29 Apr 2024	.IMPS P2P 411510116841#24-04-2024 240424-MIR2511981559340	MIR2511981559340	29 Apr 2024	4.14		2,475.23
29 Apr 2024	.IMPS P2P 411510116600#24-04-2024 240424-MIR2511981481703	MIR2511981481703	29 Apr 2024	4.14		2,479.37
29 Apr 2024	.IMPS P2P 411510116525#24-04-2024 240424-MIR2511981559386	MIR2511981559386	29 Apr 2024	4.14		2,483.51

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