



WELCOME, SOURAV DAS
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Page 1 of 1

Closing Balance: **INR 3,130.03**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
28 Apr 2024	IMPS-411923166876-JASHSWINI DAS-ICIC-xxxxxxx0471-TCVECTE-4BANK--EXIMRE128FLOOR--ATT-TIZINCETTE	411923166876	28 Apr 2024	1.00		3,130.03
28 Apr 2024	IMPS-411923166705-JASHSWINI-UTIB-xxxxxxx2467-TCVECTE-4BANK--EXIMRE128FLOOR--ATT-TIZINCETTE	411923166705	28 Apr 2024	1.00		3,131.03
28 Apr 2024	IMPS-411923166594-SUBRAT KUMAR DAS-ICIC-xxxxxxx7038-TCVECTE-4BANK--EXIMRE128FLOOR--ATT-TIZINCETTE	411923166594	28 Apr 2024	1.00		3,132.03
28 Apr 2024	IMPS-411923166533-SKDFUJITSUJAGUARAIFIREBUREAU-ICIC-xxxxxxx2532-TCVECTE-4BANK--EXIMRE128FLOOR--ATT-TIZINCETTE	411923166533	28 Apr 2024	1.00		3,133.03
28 Apr 2024	IB FUNDS TRANSFER DR-00651600001485 -SOURAV DAS	IB28225936084612	28 Apr 2024	1,000.00		3,134.03
28 Apr 2024	IB BILLPAY DR-HDFCPE-545964XXXXX5353	IB28225427363944	28 Apr 2024	1.00		4,134.03
28 Apr 2024	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB28225220286762	28 Apr 2024		1.00	4,135.03
28 Apr 2024	IB FUNDS TRANSFER DR-00651600001485 -SOURAV DAS	IB28225201838534	28 Apr 2024	1.00		4,134.03
28 Apr 2024	Fee-ATM Non Cash(7Txn)20-04-24-AOR2511981079794	AOR2511981079794	28 Apr 2024	70.21		4,135.03
28 Apr 2024	Fee-ATM Cash(7Txn)20-04-24-AOR2511981059505	AOR2511981059505	28 Apr 2024	173.46		4,205.24
28 Apr 2024	IMPS-411910109582-SUBRAT KUMAR DAS-ICIC-xxxxxxx7038-TCVECTE-EXIMRE-4FLOORASEFSE-LIGHTSTOL	411910109582	28 Apr 2024	1.00		4,378.70
28 Apr 2024	IMPS-411910109437-JASHSWINI DAS-ICIC-xxxxxxx0471-TCVECTE-EXIMRE-4FLOORASEFSE-LIGHTSTOL	411910109437	28 Apr 2024	1.00		4,379.70

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