



WELCOME, SOURAV DAS
Last Log in: Apr 17 2024 9:34 P.M. IST

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Savings Account No.: **00651600001485** , **MYSORE KARNATAKA**

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Closing Balance: **INR 4,296.48**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
17 Apr 2024	IMPS-410822159392-SUBRAT KUMAR DAS-ICIC-xxxxxxx7038-TCVECT-RE	410822159392	17 Apr 2024	1.00		4,296.48
17 Apr 2024	IMPS-410822161382-SKDFUJITSUJAGUARAIFIREBUREAU-ICIC-xxxxxxx2532-TCVECT-RE	410822161382	17 Apr 2024	1.00		4,297.48
17 Apr 2024	IMPS-410822162186-JASHSWINI-UTIB-xxxxxxx2467-TCVECT-RE	410822162186	17 Apr 2024	1.00		4,298.48
17 Apr 2024	IMPS-410822161219-JASHSWINI DAS-ICIC-xxxxxxx0471-TCVECT-RE	410822161219	17 Apr 2024	1.00		4,299.48
17 Apr 2024	IMPS-410822156300-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-RE	410822156300	17 Apr 2024		1.00	4,300.48
17 Apr 2024	IB BILLPAY DR-HDFCPE-545964XXXXX5353	IB17213603258179	17 Apr 2024	1.00		4,299.48
17 Apr 2024	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB17161027872270	17 Apr 2024		100.00	4,300.48
17 Apr 2024	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB17160954826096	17 Apr 2024	400.00		4,200.48
17 Apr 2024	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB17160810361746	17 Apr 2024		200.00	4,600.48
17 Apr 2024	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB17151818550034	17 Apr 2024	3,000.00		4,400.48
16 Apr 2024	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB16153852446842	16 Apr 2024	800.00		7,400.48
16 Apr 2024	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB16140102461139	16 Apr 2024	8,000.00		8,200.48
16 Apr 2024	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB16081531706436	16 Apr 2024	4,000.00		16,200.48
16 Apr 2024	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB16081158367232	16 Apr 2024		20,000.00	20,200.48

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