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

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Closing Balance: **INR 109.28**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
22 Jun 2021	IMPS-117323186518-SOURAV DAS-ICIC-xxxxxxx0994-FESTIN-FIC-SYSTEMBILL-TRANSF-BRAZILONEREFEC	117323186518	23 Jun 2021	5.00		109.28
22 Jun 2021	IMPS-117323188372-SOURAV DAS-ICIC-xxxxxx2067-FESTIN-FIC-TF	117323188372	22 Jun 2021		20.00	114.28
22 Jun 2021	IMPS-117323180891-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-FESTIN-FIC-INC-TRANSF	117323180891	22 Jun 2021	220.00		94.28
22 Jun 2021	IMPS-117322180070-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-FESTIN-FIC-INC-TRANSF	117322180070	22 Jun 2021	10.00		314.28
22 Jun 2021	TCS for transaction dated 190621-200621		22 Jun 2021	11,788.64		324.28
22 Jun 2021	IMPS-117306184273-SOURAV DAS-ICIC-xxxxxxx0994-FESTIN-INDEPTH-EXECUTIVE-L3WIKI-INC	117306184273	22 Jun 2021	1,500.00		12,112.92
22 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB22065356481664	22 Jun 2021		250.00	13,612.92
22 Jun 2021	IMPS-117306182263-SOURAV DAS-ICIC-xxxxxxx0994-FORWARD-SWEPT-FLANKER-NORDTE-STORME-DISTRACT---	117306182263	22 Jun 2021	5,000.00		13,362.92
22 Jun 2021	IMPS-117306145659-DASJASHWINI-HDFC-xxxxxxxxxx2467-	117306145659	22 Jun 2021		10,000.00	18,362.92
21 Jun 2021	TCS for transaction dated 190621-200621		21 Jun 2021		11,788.64	8,362.92
21 Jun 2021	TCS for transaction dated 190621-200621		21 Jun 2021	11,788.64		-3,425.72
21 Jun 2021	.DC INTL POS TXN MARKUP+ST 100621 130621-MIR2117128609367	MIR2117128609367	21 Jun 2021	95.81		8,362.92
21 Jun 2021	.DC INTL POS TXN MARKUP+ST 100621 130621-MIR2117128609360	MIR2117128609360	21 Jun 2021	95.81		8,458.73
21 Jun 2021	.DC INTL POS TXN MARKUP+ST 100621 130621-MIR2117128609363	MIR2117128609363	21 Jun 2021	95.81		8,554.54
21 Jun 2021	.DC INTL POS TXN MARKUP+ST 100621 130621-MIR2117128609369	MIR2117128609369	21 Jun 2021	95.81		8,650.35
21 Jun 2021	IMPS-117213160617-SUBRAT KUMAR DAS JT1-HDFC-xxxxxxx7038-NA	117213160617	21 Jun 2021		8,000.00	8,746.16
21 Jun 2021	IMPS-117206148677-SOURAV DAS-ICIC-xxxxxxx0994-NORDT-STORM-TIME-EXECUTIVE-NTFA	117206148677	21 Jun 2021	10.00		746.16
21 Jun 2021	IB FUNDS TRANSFER CR-	IB21011204583577	21 Jun 2021		250.00	756.16

	00651600001485 -SOURAV DAS					
21 Jun 2021	IMPS-117201143928-SOURAV DAS-ICIC-xxxxxxx0994- TOMMY-PPCA2-HZ-LEVEL3- TELERAD-INMARSAT-NTT	117201143928	21 Jun 2021	1,500.00		506.16
21 Jun 2021	IB FUNDS TRANSFER CR- 00651600001485 -SOURAV DAS	IB21005120973518	21 Jun 2021		1,250.00	2,006.16

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