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

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Closing Balance: **INR 150.88**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
23 Jun 2021	IMPS-117413166644-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-FESTINFIC-EARTHGRISING-BUREAU-ATTACHMENT	117413166644	23 Jun 2021	80.00		150.88
23 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB23132525185814	23 Jun 2021		110.00	230.88
23 Jun 2021	IMPS-117413163208-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-FESTINFIC-BUREAU-TRANSFERS-SWRE-UTILITY-EST	117413163208	23 Jun 2021	80.00		120.88
23 Jun 2021	IMPS-117412112944-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-FESTINFIC-FICTRF-NOTAXEBUREAU-SWRE-UTILITY-EST	117412112944	23 Jun 2021	100.00		200.88
23 Jun 2021	IMPS-117410179002-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-SYSTEMSOFTWARE-SOFTWAREFREQHZ-POWERPCA2-ST	117410179002	23 Jun 2021	20.00		300.88
23 Jun 2021	IMPS-117410164787-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-MARKMONITOR-MILSTONE-MINOLTASTILL-MOTIVEXTF	117410164787	23 Jun 2021	20.00		320.88
23 Jun 2021	IMPS-117409146292-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-VERENETREX-VOLVO-BUREAUDESIGN	117409146292	23 Jun 2021	20.00		340.88
23 Jun 2021	IMPS-117409130162-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-TRIPTRONIC-TIPTRONIC-MOTIVE-TRANSMISSIONS	117409130162	23 Jun 2021	100.00		360.88
23 Jun 2021	IMPS-117409128815-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-FESTRIL-DIVERSIFIED-TCVECT-INDESTRIL	117409128815	23 Jun 2021	40.00		460.88
23 Jun 2021	IB FUNDS TRANSFER DR-00651600001485 -SOURAV DAS	IB23085758256803	23 Jun 2021	500.00		500.88
23 Jun 2021	IMPS-117408912040-DASJASHWINI-HDFC-xxxxxxxxxx2467-	117408912040	23 Jun 2021		1,000.00	1,000.88
23 Jun 2021	IMPS-117408127426-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-WIREFRAME-FESTRIL-INDESTRIL-IRIXNEX-DIVERSE	117408127426	23 Jun 2021	1.20		0.88
23 Jun 2021	IB FUNDS TRANSFER DR-00651600001485 -SOURAV DAS	IB23050952831182	23 Jun 2021	3.20		2.08
23 Jun 2021	IMPS-117404197773-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-FIC-UTC-NORWICH-GMT-GREENWICH-GENESWISS-FTC	117404197773	23 Jun 2021	3.00		5.28
23 Jun 2021	IMPS-117404197738-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-FIC-BASF-IGFARBEN-VERENIUM-FCC	117404197738	23 Jun 2021	4.00		8.28
23 Jun 2021	IMPS-117401193725-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-FIC-SYSTEMBILL-ONEBRAZILREFEC-ACCTUATE	117401193725	23 Jun 2021	80.00		12.28
23 Jun 2021	IMPS-117400191100-SKDFUJITSUJAGUARAIFIREBUREAU-ICIC-xxxxxxx2532-TCVECT-FESTIN-	117400191100	23 Jun 2021	4.00		92.28

	FIC-JAGUARFUJITSUBUREAUBILL-TRANSF					
23 Jun 2021	IMPS-117400190420-JASHSWINI-UTIB-xxxxxxxxxx2467-TCVECT-FESTIN-FIC-JAGUARFUJITSUBUREAUBILL-TRANSF	117400190420	23 Jun 2021	10.00		96.28
22 Jun 2021	IMPS-117323189001-SOURAV DAS-ICIC-xxxxxxxx0994-TCVECT-FESTIN-FIC-SYSTEMBILL-ONEBRAZILREFEC	117323189001	23 Jun 2021	3.00		106.28
22 Jun 2021	IMPS-117323186518-SOURAV DAS-ICIC-xxxxxxxx0994-FESTIN-FIC-SYSTEMBILL-TRANSF-BRAZILONEREFEC	117323186518	23 Jun 2021	5.00		109.28

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