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Savings Account No.: **00651600001485** , **MYSORE KARNATAKA**[[Select Another Account / Period](#)]

Page 1 of 1

Closing Balance: **INR 12,724.32**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
29 Jun 2021	IMPS-118019143162-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT- TRENSMESH-TATAFECENSTEEL- TNL-TOUBRO	118019143162	29 Jun 2021	10,000.00		12,724.32
29 Jun 2021	IMPS-118019132539-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTTRENSMESH- ALLTYPEWELDINGFABRICATION- MANUFACT	118019132539	29 Jun 2021	840.00		22,724.32
29 Jun 2021	IMPS-118019124636-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT- TRENSMESH-HITECHSTEEL- HITECHMETAL-TEREXFINL	118019124636	29 Jun 2021	2,000.00		23,564.32
29 Jun 2021	IMPS-118018119169-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT- TRENSMESH-TENNECO- TORRINGTON-MINDAHUFF- ZNCS	118018119169	29 Jun 2021	2,800.00		25,564.32
29 Jun 2021	IMPS-118018112426-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT- TRANSMESHE-PEPSI- RIVERSTONE-ZNCS	118018112426	29 Jun 2021	840.00		28,364.32
29 Jun 2021	IMPS-118016143558-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTETRENSMESH- TRANSATLANTIC- GENERALSERVICE-ZNCS	118016143558	29 Jun 2021	800.00		29,204.32
29 Jun 2021	IMPS-118016130745-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTTRANSMESHE-ATD- TECHNICALREVENGE- STRATEGYZNCS	118016130745	29 Jun 2021	102.00		30,004.32
29 Jun 2021	IMPS-118016125756-SOURAV DAS-ICIC-xxxxxxx0994- TCVECTTRANSMESH- TRWFIRSTTRANETRENT- ATADENEZRBALNCS	118016125756	29 Jun 2021	22.00		30,106.32
29 Jun 2021	IB FUNDS TRANSFER CR- 00171050134668 -SOURAV DAS	IB29161904979273	29 Jun 2021		4,000.00	30,128.32
29 Jun 2021	.IMPS P2P 117721160047#26-06- 2021 270621-MIR2118044251436	MIR2118044251436	29 Jun 2021	4.14		26,128.32

29 Jun 2021	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB29140549196167	29 Jun 2021		20,000.00	26,132.46
29 Jun 2021	IMPS-118014141616-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTTMESH-INTERNATION-TISSOTTIMEX-TRANSLOVE	118014141616	29 Jun 2021	800.00		6,132.46
29 Jun 2021	IMPS-118014140512-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-TRANSMESHE-INTERNATION-TISSOT-TH-TRANSLOVE	118014140512	29 Jun 2021	80.00		6,932.46
29 Jun 2021	IMPS-118013114811-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTTRANSMESHE-FACILITY-TRANETRENT-WORKCONTRACTT	118013114811	29 Jun 2021	800.00		7,012.46
29 Jun 2021	IMPS-118012185638-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTE-TIFRTRANSMESH-NIZHENEKAM-REGENT-ESTB	118012185638	29 Jun 2021	2.00		7,812.46
29 Jun 2021	IMPS-118012182165-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-TIFRTRANSMESH-HEIDRICKREGENT-STDFUTURES	118012182165	29 Jun 2021	42.00		7,814.46
29 Jun 2021	IMPS-118012173730-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-TIFRTRANSMESH-SNCFTGV-ALCATELLUCENT-REGENT	118012173730	29 Jun 2021	22.00		7,856.46
29 Jun 2021	IMPS-118011158850-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-TIFRTRANSMESHE-TURBOMECASNECMA-ATTURIADOR	118011158850	29 Jun 2021	122.00		7,878.46
29 Jun 2021	IMPS-118011154802-SOURAV DAS-ICIC-xxxxxxx0994-TCVECT-TIFR-STRATEGY-TRANSMESH-TOTALRETURNE	118011154802	29 Jun 2021	2,000.00		8,000.46
29 Jun 2021	IMPS-118011685377-SOURAV DAS-HDFC-xxxxxxx0994-TCVECTSTRATEGY	118011685377	29 Jun 2021		10,000.00	10,000.46

[Return to top](#)