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

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Closing Balance: **INR 84.60**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
24 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB24082539234262	24 Jun 2021		20.00	84.60
24 Jun 2021	IMPS-117508142828-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEBIX-AA-CLOZAPINE-CLOZEP-EBIXBILL-EBIXCHKCCY	117508142828	24 Jun 2021	40.00		64.60
24 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB24075434205606	24 Jun 2021		100.00	104.60
24 Jun 2021	IMPS-117507136686-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTEBIX-AA-WIPROITCEIPROSYSTEMBILL-EBIXCHKCCYNL	117507136686	24 Jun 2021	1,000.00		4.60
24 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB24074738875413	24 Jun 2021		400.00	1,004.60
24 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB24072538602368	24 Jun 2021		100.00	604.60
24 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB24072503964111	24 Jun 2021		300.00	504.60
24 Jun 2021	IMPS-117507132654-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTFFIC-EBIXSYSTEMBILL-EBIXCASHCHECKING-CC-NL	117507132654	24 Jun 2021	800.00		204.60
24 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB24065940161733	24 Jun 2021		1,000.00	1,004.60
24 Jun 2021	IMPS-117506128943-SOURAV DAS-ICIC-xxxxxxx0994-TCVECTFFIC-TIMKENFAG-MOTOROSTORITEL-NRBBIMETAL	117506128943	24 Jun 2021	2,000.00		4.60
24 Jun 2021	IB FUNDS TRANSFER DR-00651600001485 -SOURAV DAS	IB24065355172015	24 Jun 2021	2,000.00		2,004.60
24 Jun 2021	IMPS-117506007054-SUBRAT KUMAR DAS JT1-HDFC-xxxxxxx7038-NA	117506007054	24 Jun 2021		1,000.00	4,004.60

24 Jun 2021	IMPS-117506781228-DASJASHSWINI-HDFC-xxxxxxxxxxxx2467-	117506781228	24 Jun 2021		3,000.00	3,004.60
24 Jun 2021	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB24014710290786	24 Jun 2021		4.00	4.60
24 Jun 2021	IMPS-117501122290-SOURAV DAS-ICIC-xxxxxxxx0994-TCVECTFFIC-L3-WIKIIND-FESTRILINDESTRIL-EBIXCCCY-NL	117501122290	24 Jun 2021	8.00		0.60
23 Jun 2021	IMPS-117418108786-SOURAV DAS-ICIC-xxxxxxxx0994-TCVECTFFIC-EBIX-INR-BHD-INTERCHANGE-EBIXEXTIVE	117418108786	23 Jun 2021	400.00		8.60
23 Jun 2021	IMPS-117418107709-SOURAV DAS-ICIC-xxxxxxxx0994-TCVECTFFIC-EBIX-INR-BHD-HKD-INTERCHANGE-EBIXEXTIVE	117418107709	23 Jun 2021	400.00		408.60
23 Jun 2021	IMPS-117418104623-SOURAV DAS-ICIC-xxxxxxxx0994-TCVECTFFIC-EBIX-INR-BHD-INTERCHANGE-EBIXEXTIVE	117418104623	23 Jun 2021	100.00		808.60
23 Jun 2021	POS 416021XXXXXX5256 WIKIMEDIA- BHD	117412502219	23 Jun 2021	2,058.03		908.60
23 Jun 2021	POS 416021XXXXXX5256 WIKIMEDIA- BHD	117412701134	23 Jun 2021	2,058.03		2,966.63

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