



WELCOME, SOURAV DAS  
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Accounts

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Savings Account No.: **00171050134668 , ANNA NAGAR I**

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Closing Balance: **INR 1,549,545.63**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
06 Aug 2020	ICICI PRUDENTIAL MU-RED - DFD- 15419940	399404801131	06 Aug 2020		26,654.87	1,549,545.63
06 Aug 2020	ICICI PRUDENTIAL MU-RED - DFD- 15419454	399404801130	06 Aug 2020		213,238.98	1,522,890.76
06 Aug 2020	NEFT Cr-UTIB0000004-AXIS MUTUAL FUND REDEMPTION POOL A-Sourav Das-AXISCN0054912753	AXISCN0054912753	06 Aug 2020		144,309.39	1,309,651.78
06 Aug 2020	HDFC MUTUAL FUND RE-HDFC Equity Fund Div	399441201520	06 Aug 2020		205,276.23	1,165,342.39
06 Aug 2020	TITCO-TMF-STARSHARE-TAURUS RED 677507290	399437100002	06 Aug 2020		302,547.57	960,066.16
06 Aug 2020	TITCO-TMF-STARSHARE-TAURUS RED 677507289	399437100003	06 Aug 2020		605,095.19	657,518.59
06 Aug 2020	TITCO-TMF-STARSHARE-TAURUS RED 677507218	399437100001	06 Aug 2020		26,031.73	52,423.40
06 Aug 2020	IDFC COMMON RE-2887189	399418600546	06 Aug 2020		26,123.46	26,391.67
05 Aug 2020	DEBIT CARD PUR ADJ DT 02-08-20	021507402219	05 Aug 2020	2.30		268.21
05 Aug 2020	IMPS-021808197081-SOURAV DAS-ICIC-xxxxxxx0994-proj plan	021808197081	05 Aug 2020	800.00		270.51
04 Aug 2020	IMPS-021713072340-CAMS-HDFC-xxxxxxx5001-Account Validation by HDFC MF	021713072340	04 Aug 2020		1.00	1,070.51
04 Aug 2020	IMPS-021713190936-SOURAV DAS-ICIC-xxxxxxx0994-proj	021713190936	04 Aug 2020	5,000.00		1,069.51
04 Aug 2020	POS 416021XXXXX5256 WINHOST.COM	021707601505	04 Aug 2020	2,381.52		6,069.51
04 Aug 2020	IMPS-021713284139-DAS JASHWINI-HDFC-xxxxxxx2467-	021713284139	04 Aug 2020		7,500.00	8,451.03

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