

## View / Download Account Statement



Savings Account No.: **00651600001485** , **MYSORE KARNATAKA**

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Page 1 of 1

**Closing Balance: INR 2,124.18**

| Date        | Narration   | Cheque/Ref. No.  | Value Date  | Withdrawal | Deposit  | Closing Balance |
|-------------|---|------------------|-------------|------------|----------|-----------------|
| 01 Jul 2021 | IMPS-118202118688-SOURAV<br>DAS-ICIC-xxxxxxx0994-<br>TCVECTE-TATAREN-TTNA-<br>TNL-TOUBROENGG-<br>EXECTIVE-RE-RE | 118202118688     | 01 Jul 2021 | 80.00      |          | 2,124.18        |
| 01 Jul 2021 | IMPS-118202118338-SOURAV<br>DAS-ICIC-xxxxxxx0994-<br>TCVECTE-TATA-ASE14NN-<br>DEPTOFCORRECTIONS-<br>TERMINALISL | 118202118338     | 01 Jul 2021 | 840.00     |          | 2,204.18        |
| 01 Jul 2021 | IMPS-118202668409-SOURAV<br>DAS-HDFC-xxxxxxx0994-<br>TCVECTE-ASE-DCC  | 118202668409     | 01 Jul 2021 |            | 3,000.00 | 3,044.18        |
| 30 Jun 2021 | IMPS-118116199159-SOURAV<br>DAS-ICIC-xxxxxxx0994-<br>TCVECTE-TRANSDEBT-ABSF-<br>CLASSIFY-EXECTIVES-SOLVE        | 118116199159     | 30 Jun 2021 | 34.00      |          | 44.18           |
| 30 Jun 2021 | IMPS-118116189106-SOURAV<br>DAS-ICIC-xxxxxxx0994-<br>TCVECT-TRENSMESH-<br>DEFACDEBT-<br>ALLOCATEDEBITLINES-ABSF | 118116189106     | 30 Jun 2021 | 60.00      |          | 78.18           |
| 30 Jun 2021 | IB FUNDS TRANSFER CR-<br>00171050134668 -SOURAV<br>DAS  | IB30163429979160 | 30 Jun 2021 |            | 100.00   | 138.18          |
| 30 Jun 2021 | IMPS-118116171376-SOURAV<br>DAS-ICIC-xxxxxxx0994-<br>TCVECTE-TRENSMESH-<br>BEARINGPOINT-EIST-ESTBS-<br>ATSCALE  | 118116171376     | 30 Jun 2021 | 600.00     |          | 38.18           |
| 30 Jun 2021 | IMPS-118116164206-SOURAV<br>DAS-ICIC-xxxxxxx0994-<br>TCVECTE-TRENSMESH-<br>LEVERPLC-DIVERSE-DEFN-<br>DEVL-ESTBS | 118116164206     | 30 Jun 2021 | 300.00     |          | 638.18          |
| 30 Jun 2021 | IB FUNDS TRANSFER CR-<br>00171050134668 -SOURAV<br>DAS  | IB30160215919609 | 30 Jun 2021 |            | 400.00   | 938.18          |
| 30 Jun 2021 | IB FUNDS TRANSFER CR-<br>00171050134668 -SOURAV<br>DAS  | IB30160145830484 | 30 Jun 2021 |            | 500.00   | 538.18          |

|             |  |                  |             |          |          |          |
|-------------|--|------------------|-------------|----------|----------|----------|
| 30 Jun 2021 | IMPS-118115112474-SOURAV<br>DAS-ICIC-xxxxxxx0994-<br>TCVECTE-TRENSMESH-<br>AMALGAMATIONSGROUP-<br>DIVERSIF-DEVL        | 118115112474     | 30 Jun 2021 | 40.00    |          | 38.18    |
| 30 Jun 2021 | IB FUNDS TRANSFER CR-<br>00171050134668 -SOURAV<br>DAS   | IB30150608380622 | 30 Jun 2021 |          | 38.00    | 78.18    |
| 30 Jun 2021 | IMPS-118114188933-SOURAV<br>DAS-ICIC-xxxxxxx0994-<br>TCVECTE-TRENSMESH-<br>AMALGAMATIONSGROUP-<br>DIVERSIF-DEVL        | 118114188933     | 30 Jun 2021 | 120.00   |          | 40.18    |
| 30 Jun 2021 | .IMPS P2P 117919133758#28-<br>06-2021 280621-<br>MIR2118144753572  | MIR2118144753572 | 30 Jun 2021 | 4.14     |          | 160.18   |
| 30 Jun 2021 | IMPS-118108190845-SOURAV<br>DAS-ICIC-xxxxxxx0994-<br>TCVECTEF-FIC-FESTRIL-<br>INDESTRIL-TECHNICAL-RIKS-<br>DEFN        | 118108190845     | 30 Jun 2021 | 840.00   |          | 164.32   |
| 30 Jun 2021 | IB FUNDS TRANSFER CR-<br>00171050134668 -SOURAV<br>DAS   | IB30082521666242 | 30 Jun 2021 |          | 600.00   | 1,004.32 |
| 30 Jun 2021 | IMPS-118106158200-SOURAV<br>DAS-ICIC-xxxxxxx0994-<br>TCVECTETRENS-<br>ZWELDEALADINEEARTH-<br>FESTRILINDEST-DEFN        | 118106158200     | 30 Jun 2021 | 4,000.00 |          | 404.32   |
| 30 Jun 2021 | IB FUNDS TRANSFER CR-<br>00171050134668 -SOURAV<br>DAS   | IB30061158681402 | 30 Jun 2021 |          | 500.00   | 4,404.32 |
| 30 Jun 2021 | IMPS-118106157432-<br>JASHWINI DAS-ICIC-<br>xxxxxxx0471-<br>TCVECTETRENS-<br>FESTRILINDESTRILFRAME-<br>TRANSATLAN-DEFN | 118106157432     | 30 Jun 2021 | 200.00   |          | 3,904.32 |
| 30 Jun 2021 | IB FUNDS TRANSFER CR-<br>00171050134668 -SOURAV<br>DAS   | IB30060006291386 | 30 Jun 2021 |          | 3,000.00 | 4,104.32 |

[Return to top](#)