

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

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Closing Balance: **INR 5,611.00**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
31 Jan 2020	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB31195157387458	31 Jan 2020		700.00	5,611.00
26 Jan 2020	MONTHLY INTEREST CREDIT 50300384593154	3304220200126765	26 Jan 2020		147.00	4,911.00
22 Jan 2020	MONTHLY INTEREST CREDIT 50300383917223	3304220200122770	22 Jan 2020		171.00	4,764.00
05 Jan 2020	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB05214303261335	06 Jan 2020		1,000.00	4,593.00
05 Jan 2020	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB05214235905926	06 Jan 2020		1,000.00	3,593.00
02 Jan 2020	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB02020225589737	02 Jan 2020	1,500.00		2,593.00
01 Jan 2020	Credit Interest Capitalised		31 Dec 2019		93.00	4,093.00
28 Dec 2019	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB28232918766158	28 Dec 2019		3,000.00	4,000.00
28 Dec 2019	IB FUNDS TRANSFER DR-00171050134668 -SOURAV	IB28221126987615	28 Dec 2019	1,000.00		1,000.00

	DAS					
28 Dec 2019	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB28214050363857	28 Dec 2019		1,058.00	2,000.00
27 Dec 2019	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB27134835748864	27 Dec 2019	1,200.00		942.00
27 Dec 2019	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB27134106801671	27 Dec 2019	500.00		2,142.00
26 Dec 2019	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB26114021981416	26 Dec 2019		1,800.00	2,642.00
26 Dec 2019	MONTHLY INTEREST CREDIT 50300384593154	3304220191226787	26 Dec 2019		142.00	842.00
23 Dec 2019	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB23180513926979	23 Dec 2019	300.00		700.00
23 Dec 2019	IB FUNDS TRANSFER CR-00171050134668 -SOURAV DAS	IB23030449974973	23 Dec 2019		434.00	1,000.00
22 Dec 2019	MONTHLY INTEREST CREDIT 50300383917223	3304220191222782	22 Dec 2019		166.00	566.00
21 Dec 2019	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB21090907593745	21 Dec 2019	400.00		400.00
21 Dec 2019	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB21000628693895	21 Dec 2019	500.00		800.00
20 Dec 2019	IB FUNDS TRANSFER DR-00171050134668 -SOURAV DAS	IB20220749562836	20 Dec 2019	2,000.00		1,300.00

