

Account Statement

RITAM BASU

24-25 KAIDB INDUSTRIAL AREA

ELECTRONIC CITY

.

Bangalore

KARNATAKA

INDIA

560100

Cust. Reln. No.

278847012

Account No.

7812184676

Period

From 01/11/2020 To 07/12/2020

Currency

INR

Branch

BANGALORE - INDIRA NAGAR

Nomination Regd

N

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	05/12/2020	ECSIDR-TP ACH ICICI BANKAD-KMB-510874788		11,329.00	DR	6,540.41	CR
2	30/11/2020	IBIMPS Sent to Ritam 1417015339 Ref 033519310436	IMPS-033519310193	30,000.00	DR	17,869.41	CR
3	30/11/2020	I.B TRF TO CARD NO:4166464308919992	VPI-106164210	10,000.00	DR	47,869.41	CR
4	27/11/2020	SALARY FOR NOV-20		57,793.00	CR	57,869.41	CR
5	25/11/2020	IBIMPS Sent to Ritam 1417015339 Ref 033018628851	IMPS-033018628759	4,000.00	DR	76.41	CR
6	05/11/2020	ECSIDR-TP ACH ICICI BANKAD-KMB-491767189		11,329.00	DR	4,076.41	CR
7	04/11/2020	IBIMPS Sent to Ritam Basu 087401 Ref 030921759496	IMPS-030921759531	5,000.00	DR	15,405.41	CR

Opening balance as on 01/11/2020 INR 20,405.41

Closing balance as on 07/12/2020 INR 6,540.41