

## DETAILED STATEMENT

**Search**

Account Number            085201510994(INR) - SOURAV DAS  
 Transaction Date from    14/06/2021            to            16/06/2021  
 Transaction Period        Today  
 Advanced Search  
 Amount from                NA                        to                        NA  
 Cheque number from      NA                        to                        NA  
 Transaction remarks      NA  
 Transaction type            All

Transactions List - SOURAV DAS - 085201510994

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106120058/001993/	5672.84	0.0	316391.04
2	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106120100/400573/	5672.84	0.0	310718.2
3	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106120158/003184/	11345.68	0.0	299372.52
4	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106120219/003253/	5672.84	0.0	293699.68
5	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121037/600328/	9076.54	0.0	284623.14
6	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121039/603581/	9076.54	0.0	275546.6
7	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121043/004772/	11345.68	0.0	264200.92
8	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121045/001851/	7941.97	0.0	256258.95
9	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121047/603586/	9076.54	0.0	247182.41
10	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121049/400544/	7941.97	0.0	239240.44
11	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121050/603589/	9076.54	0.0	230163.9
12	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121052/000192/	9076.54	0.0	221087.36
13	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121054/202106/	11345.68	0.0	209741.68
14	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121055/404772/	9076.54	0.0	200665.14
15	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121057/001858/	9076.54	0.0	191588.6
16	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121059/200262/	9076.54	0.0	182512.06
17	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121101/000200/	10211.11	0.0	172300.95
18	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121102/201146/	10554.45	0.0	161746.5
19	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121104/603595/	11345.68	0.0	150400.82
20	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121106/404774/	10554.45	0.0	139846.37
21	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121108/201150/	10211.11	0.0	129635.26
22	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121109/202114/	10211.11	0.0	119424.15
23	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121112/004789/	10211.11	0.0	109213.04
24	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121115/404778/	10211.11	0.0	99001.93
25	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121116/201153/	9076.54	0.0	89925.39

26	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121118/600347/	11345.68	0.0	78579.71
27	12/06/2021	14/06/2021	-	MMT/IMPS/116311180283/world debit- ac/SOURAV DAS/HD	0.0	200000.0	278579.71
28	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121930/001195/	5672.84	0.0	272906.87
29	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130449/602098/	11345.68	0.0	261561.19
30	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130449/002579/	11345.68	0.0	250215.51
31	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130450/002581/	11345.68	0.0	238869.83
32	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130454/002588/	5672.84	0.0	233196.99
33	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130455/602110/	11345.68	0.0	221851.31
34	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130458/600900/	11345.68	0.0	210505.63
35	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130502/601437/	11345.68	0.0	199159.95
36	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130503/201113/	10211.11	0.0	188948.84
37	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130504/201116/	10211.11	0.0	178737.73
38	13/06/2021	14/06/2021	-	MMT/IMPS/116405170649/industrialcre di/SOURAV DAS/H	0.0	200000.0	378737.73
39	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131209/403322/	11345.68	0.0	367392.05
40	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131210/201475/	11345.68	0.0	356046.37
41	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131211/002999/	11345.68	0.0	344700.69
42	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131212/603285/	11345.68	0.0	333355.01
43	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131213/201479/	11345.68	0.0	322009.33
44	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131214/001418/	11345.68	0.0	310663.65
45	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131215/400223/	11345.68	0.0	299317.97
46	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131217/203363/	11345.68	0.0	287972.29
47	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131220/403324/	11345.68	0.0	276626.61
48	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131222/202393/	11345.68	0.0	265280.93
49	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131223/602533/	11345.68	0.0	253935.25
50	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131227/004008/	11345.68	0.0	242589.57
51	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131228/202396/	11345.68	0.0	231243.89
52	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131615/203539/	5672.84	0.0	225571.05
53	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131617/201657/	2421.73	0.0	223149.32
54	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140033/600631/	1210.85	0.0	221938.47
55	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140034/401879/	1210.85	0.0	220727.62
56	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140035/201249/	2421.73	0.0	218305.89
57	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140038/402267/	2421.73	0.0	215884.16
58	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140039/601412/	2421.73	0.0	213462.43
59	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140041/600647/	2421.73	0.0	211040.7
60	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140042/204187/	2421.73	0.0	208618.97
61	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140043/401898/	2421.73	0.0	206197.24
62	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140051/600665/	2421.73	0.0	203775.51
63	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140054/600672/	2421.73	0.0	201353.78

64	14/06/2021	14/06/2021	-	TCS 13062021 DCR 085201510994	698.02	0.0	200655.76
65	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150933/202241/	1210.4	0.0	199445.36
66	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150936/000752/	1210.4	0.0	198234.96
67	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150936/400230/	1210.4	0.0	197024.56
68	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150939/201537/	2420.8	0.0	194603.76
69	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150940/603298/	2420.8	0.0	192182.96
70	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150941/400235/	2420.8	0.0	189762.16
71	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150943/203306/	2420.8	0.0	187341.36
72	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150944/203307/	2420.8	0.0	184920.56
73	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150945/000761/	2420.8	0.0	182499.76
74	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150946/001324/	2420.8	0.0	180078.96
75	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150947/601739/	2420.8	0.0	177658.16
76	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150948/201544/	2420.8	0.0	175237.36
77	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150949/203310/	1210.4	0.0	174026.96
78	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150951/202252/	2420.8	0.0	171606.16
79	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150952/202254/	2420.8	0.0	169185.36
80	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150954/203316/	2420.8	0.0	166764.56
81	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150955/203317/	2420.8	0.0	164343.76
82	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150957/203320/	1210.4	0.0	163133.36
83	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150958/202259/	1210.4	0.0	161922.96
84	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151000/203321/	1210.4	0.0	160712.56
85	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151001/403487/	2420.8	0.0	158291.76
86	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151003/601748/	2420.8	0.0	155870.96
87	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151004/201550/	2420.8	0.0	153450.16
88	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151006/402569/	2420.8	0.0	151029.36
89	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151008/003965/	1210.4	0.0	149818.96
90	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151010/201556/	2420.8	0.0	147398.16
91	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151011/003967/	2420.8	0.0	144977.36
92	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151012/201558/	2420.8	0.0	142556.56
93	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151014/202267/	2420.8	0.0	140135.76
94	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151016/400254/	1210.4	0.0	138925.36
95	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151018/403499/	2420.8	0.0	136504.56
96	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151019/402579/	2420.8	0.0	134083.76
97	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151020/202273/	2420.8	0.0	131662.96
98	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151021/403503/	2420.8	0.0	129242.16
99	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151022/003975/	2420.8	0.0	126821.36
100	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151025/601762/	2420.8	0.0	124400.56
101	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151028/201566/	1210.4	0.0	123190.16

102	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151030/602526/	2420.8	0.0	120769.36
103	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151031/202277/	2420.8	0.0	118348.56
104	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151033/202283/	2420.8	0.0	115927.76
105	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151035/402603/	2420.8	0.0	113506.96
106	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151036/201583/	2420.8	0.0	111086.16
107	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151037/601781/	2420.8	0.0	108665.36
108	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151038/400281/	2420.8	0.0	106244.56
109	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151041/002020/	2420.8	0.0	103823.76
110	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151042/000811/	2420.8	0.0	101402.96
111	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151044/201608/	1210.4	0.0	100192.56
112	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151046/002043/	2420.8	0.0	97771.76
113	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151047/000828/	2420.8	0.0	95350.96
114	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151048/202324/	2420.8	0.0	92930.16
115	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151051/603391/	2420.8	0.0	90509.36
116	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151052/402665/	1210.4	0.0	89298.96
117	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151054/601828/	1210.4	0.0	88088.56
118	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151055/603407/	2420.8	0.0	85667.76
119	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151056/002084/	2420.8	0.0	83246.96
120	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151058/203417/	2420.8	0.0	80826.16
121	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151101/403600/	2420.8	0.0	78405.36
122	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151104/001451/	1210.4	0.0	77194.96
123	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151105/002104/	2420.8	0.0	74774.16
124	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151106/002105/	2420.8	0.0	72353.36
125	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151107/403608/	2420.8	0.0	69932.56
126	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151108/203444/	2420.8	0.0	67511.76
127	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151110/601856/	2420.8	0.0	65090.96
128	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151111/001455/	1210.4	0.0	63880.56
129	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151113/603435/	1210.4	0.0	62670.16
130	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151116/403615/	1210.4	0.0	61459.76
131	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151117/403616/	2420.8	0.0	59038.96
132	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151119/402715/	2420.8	0.0	56618.16
133	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151120/603438/	2420.8	0.0	54197.36
134	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151121/201674/	2420.8	0.0	51776.56
135	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151122/402718/	1210.4	0.0	50566.16
136	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151141/602653/	1210.4	0.0	49355.76
137	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151142/400397/	2420.8	0.0	46934.96
138	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151143/603464/	2420.8	0.0	44514.16
139	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151144/602658/	2420.8	0.0	42093.36

140	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151145/201692/	2420.8	0.0	39672.56
141	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151146/001470/	1210.4	0.0	38462.16
142	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151148/403639/	1210.4	0.0	37251.76
143	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151149/002130/	1210.4	0.0	36041.36
144	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151207/601904/	1210.4	0.0	34830.96
145	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151209/601905/	2420.8	0.0	32410.16
146	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151211/400425/	1210.4	0.0	31199.76
147	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151212/000933/	2420.8	0.0	28778.96
148	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151213/602680/	2420.8	0.0	26358.16
149	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151214/000934/	2420.8	0.0	23937.36
150	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151216/001488/	2420.8	0.0	21516.56
151	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151217/601909/	1210.4	0.0	20306.16
152	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151218/603493/	2420.8	0.0	17885.36
153	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151220/403661/	2420.8	0.0	15464.56
154	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151221/202415/	2420.8	0.0	13043.76
155	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151222/202416/	1210.4	0.0	11833.36
156	15/06/2021	15/06/2021	-	MMT/IMPS/116612176486/tcvector- festi/SOURAV DAS/H	0.0	200000.0	211833.36
157	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151239/603505/	1210.4	0.0	210622.96
158	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151240/201725/	2420.8	0.0	208202.16
159	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151241/001496/	2420.8	0.0	205781.36
160	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151242/201728/	2420.8	0.0	203360.56
161	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151243/402775/	2420.8	0.0	200939.76
162	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151244/201730/	1210.4	0.0	199729.36
163	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151246/403674/	1210.4	0.0	198518.96
164	15/06/2021	15/06/2021	-	TCS 14062021 DCR 085201510994	1089.78	0.0	197429.18
165	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151301/202430/	1210.4	0.0	196218.78
166	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151302/201736/	2420.8	0.0	193797.98
167	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151303/603512/	2420.8	0.0	191377.18
168	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151305/202432/	2420.8	0.0	188956.38
169	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151306/203511/	2420.8	0.0	186535.58
170	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151307/403677/	1210.4	0.0	185325.18
171	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151312/603515/	1210.4	0.0	184114.78
172	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151313/001503/	2420.8	0.0	181693.98
173	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151314/403680/	2420.8	0.0	179273.18
174	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151315/402785/	1210.4	0.0	178062.78
175	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151317/402786/	2420.8	0.0	175641.98
176	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151318/602699/	2420.8	0.0	173221.18
177	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151319/201738/	1210.4	0.0	172010.78

178	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151320/402789/	2420.8	0.0	169589.98
179	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151322/000959/	2420.8	0.0	167169.18
180	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151323/001507/	2420.8	0.0	164748.38
181	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151324/001509/	2420.8	0.0	162327.58
182	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151325/201741/	1210.4	0.0	161117.18
183	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151334/203523/	1210.4	0.0	159906.78
184	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151335/402792/	2420.8	0.0	157485.98
185	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151336/203524/	2420.8	0.0	155065.18
186	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151337/002172/	2420.8	0.0	152644.38
187	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151339/602708/	2420.8	0.0	150223.58
188	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160233/401607/	1212.65	0.0	149010.93
189	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160234/400939/	2425.32	0.0	146585.61
190	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160236/600558/	2425.32	0.0	144160.29
191	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160237/404870/	2425.32	0.0	141734.97
192	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160237/202783/	2425.32	0.0	139309.65
193	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160238/000266/	1212.65	0.0	138097.0
194	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160240/600568/	1212.65	0.0	136884.35
195	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160242/404880/	2425.32	0.0	134459.03
196	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160242/000277/	2425.32	0.0	132033.71
197	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160244/603881/	2425.32	0.0	129608.39
198	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160901/602136/	1212.65	0.0	128395.74
199	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160910/204254/	1212.65	0.0	127183.09
200	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160930/201442/	1212.65	0.0	125970.44
201	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160947/002232/	1212.65	0.0	124757.79
202	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160956/403525/	1212.65	0.0	123545.14
203	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161002/400291/	1212.65	0.0	122332.49
204	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161005/403529/	2425.32	0.0	119907.17
205	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161012/204291/	1212.65	0.0	118694.52
206	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161015/602177/	2425.32	0.0	116269.2
207	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161018/002246/	2425.32	0.0	113843.88
208	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161020/001647/	2425.32	0.0	111418.56
209	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161021/600074/	2425.32	0.0	108993.24
210	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161023/002249/	2425.32	0.0	106567.92
211	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161024/400300/	2425.32	0.0	104142.6
212	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161025/000901/	2425.32	0.0	101717.28
213	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161027/600079/	2425.32	0.0	99291.96
214	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161028/601542/	2425.32	0.0	96866.64
215	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161029/002254/	2425.32	0.0	94441.32

216	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161030/001653/	2425.32	0.0	92016.0
217	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161031/204305/	2425.32	0.0	89590.68
218	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161034/402662/	1212.65	0.0	88378.03
219	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161037/600086/	2425.32	0.0	85952.71
220	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161038/402666/	2425.32	0.0	83527.39
221	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161040/402667/	2425.32	0.0	81102.07
222	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161041/602193/	2425.32	0.0	78676.75
223	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161042/201473/	1212.65	0.0	77464.1
224	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161047/601553/	2425.32	0.0	75038.78
225	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161049/403552/	2425.32	0.0	72613.46
226	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161050/600095/	2425.32	0.0	70188.14
227	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161051/402676/	1212.65	0.0	68975.49
228	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161053/402677/	2425.32	0.0	66550.17
229	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161054/403555/	2425.32	0.0	64124.85
230	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161056/202361/	2425.32	0.0	61699.53
231	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161057/400313/	2425.32	0.0	59274.21
232	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161058/601560/	1212.65	0.0	58061.56
233	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161100/403556/	2425.32	0.0	55636.24
234	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161101/201481/	2425.32	0.0	53210.92
235	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161102/000919/	2425.32	0.0	50785.6
236	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161104/602210/	2425.32	0.0	48360.28
237	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161105/204320/	1212.65	0.0	47147.63

#### Legends Used in Account Statement

1. INFT - Internal Fund Transfer (Within ICICI Bank)
2. BPAY - Bill payment
3. BBPS - Bharat Bill Payment Service
4. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
5. RCHG - Recharge
6. ONL - Online Shopping transaction (Payment done on third party website)
7. SMO - Smart Money order
8. DTAX - Direct Tax
9. IDTX - Indirect Tax
10. PAVC - Pay any Visa credit card
11. PAC - Personal Accident cover
12. LNPY - Linked loan payment
13. CCWD - Cardless Cash Withdrawal
14. PAYC - Pay to Contact
15. IMPS - Immediate Payment Service
16. VAT / MAT / NFS - Cash withdrawal at other bank ATM
17. INF - Internet fund transfer in linked accounts
18. EBA - Transaction on ICICI Direct
19. BIL - Internet Bill payment or funds transfer to Third party
20. VPS / IPS - Debit card transaction
21. TOP - Mobile recharge
22. BCTT - Banking Cash Transaction Tax
23. UCCBRN CMS - Upcountry cheque collection
24. LCCBRN CMS - Local cheque collection
25. N chg - NEFT Charges
26. MMT - Mobile Money Transfer (Insta FT - IMPS)
27. T Chg - Travel Charges

