

DETAILED STATEMENT

Search

Account Number 085201510994(INR) - SOURAV DAS
 Transaction Date from 01/05/2021 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	01/05/2021	01/05/2021	-	MIN/WINHOST COM/202105011835/600678/	2446.08	0.0	28801.01
2	02/05/2021	03/05/2021	-	MIN/WINHOST COM/202105022001/403119/	2446.08	0.0	26354.93
3	02/05/2021	03/05/2021	-	MIN/WINHOST COM/202105022005/000362/	2446.08	0.0	23908.85
4	03/05/2021	03/05/2021	-	MIN/WINHOST COM/202105031747/204981/	2446.08	0.0	21462.77
5	03/05/2021	03/05/2021	-	MIN/WINHOST COM/202105031856/401753/	2446.08	0.0	19016.69
6	04/05/2021	04/05/2021	-	MIN/WINHOST COM/202105042231/003914/	2442.84	0.0	16573.85
7	05/05/2021	05/05/2021	-	MIN/WINHOST COM/202105050008/200441/	2442.84	0.0	14131.01
8	05/05/2021	05/05/2021	-	MIN/WINHOST COM/202105051338/200217/	2441.13	0.0	11689.88
9	06/05/2021	06/05/2021	-	MMT/IMPS/112614104459/WORLD- DEBIT-EXP/SOURAV DAS/H	0.0	30000.0	41689.88
10	08/05/2021	10/05/2021	-	MMT/IMPS/112800167211/WORLD- DEBIT-EXP/SOURAV DAS/H	0.0	22000.0	63689.88
11	08/05/2021	10/05/2021	-	MMT/IMPS/112802713603/WORLDDE BIT-FAIL/SOURAV DAS/H	25000.0	0.0	38689.88
12	08/05/2021	10/05/2021	-	MMT/IMPS/112814035452/INR-USD- IMBALAN/SOURAV DAS/H	18000.0	0.0	20689.88
13	08/05/2021	10/05/2021	-	MMT/IMPS/112821538288/MOBLT080 5210526/JASASWINI /S	0.0	15000.0	35689.88
14	08/05/2021	10/05/2021	-	MMT/IMPS/112821949984/TCVECT- VISA-USD/SOURAV DAS/H	15000.0	0.0	20689.88
15	08/05/2021	10/05/2021	-	MIN/FTP ubagsbi/202105082228/241501/	16281.3	0.0	4408.58
16	08/05/2021	10/05/2021	-	MMT/IMPS/112822164819/WORLD- DEBIT-USD/SOURAV DAS/H	0.0	14800.0	19208.58
17	12/05/2021	12/05/2021	-	MIN/WINHOST COM/202105120223/602187/	2430.19	0.0	16778.39
18	12/05/2021	12/05/2021	-	MIN/WINHOST COM/202105120225/602194/	2430.19	0.0	14348.2
19	12/05/2021	12/05/2021	-	MIN/WINHOST COM/202105120237/202083/	2430.19	0.0	11918.01
20	12/05/2021	12/05/2021	-	MIN/WINHOST COM/202105120242/202100/	2430.19	0.0	9487.82
21	13/05/2021	13/05/2021	-	MIN/WINHOST COM/202105130441/202029/	2431.05	0.0	7056.77
22	13/05/2021	13/05/2021	-	MIN/WINHOST COM/202105130445/202037/	2431.05	0.0	4625.72
23	13/05/2021	13/05/2021	-	MIN/WINHOST COM/202105130457/002265/	2431.05	0.0	2194.67
24	21/05/2021	21/05/2021	-	MCI REF FTP UBAGSBILLS	0.0	15641.32	17835.99
25	25/05/2021	25/05/2021	-	PMJJY RENEWAL PREMIUM FY 22	289.0	0.0	17546.99
26	26/05/2021	26/05/2021	-	PMSBY RENEWAL PREMIUM FY 22	12.0	0.0	17534.99

27	27/05/2021	27/05/2021	-	AdminCharge Renewal PMJJY FY22	34.75	0.0	17500.24
28	27/05/2021	27/05/2021	-	SGST202105272715767235	3.12	0.0	17497.12
29	27/05/2021	27/05/2021	-	CGST202105272715767237	3.12	0.0	17494.0
30	29/05/2021	29/05/2021	-	MIN/GOOGLE TEM/202105292043/743186/	1.0	0.0	17493.0
31	29/05/2021	29/05/2021	-	MIN/PAYMNT RVSL/GOOGLE TEM/202105292043/743186/	0.0	1.0	17494.0
32	29/05/2021	29/05/2021	-	MIN/YOUTUBE /202105292229/766317/	399.0	0.0	17095.0
33	29/05/2021	29/05/2021	-	MIN/YOUTUBE /202105292301/772091/	309.0	0.0	16786.0
34	29/05/2021	29/05/2021	-	MIN/YOUTUBE /202105292302/772238/	309.0	0.0	16477.0
35	29/05/2021	29/05/2021	-	MIN/YOUTUBE /202105292303/772422/	309.0	0.0	16168.0
36	30/05/2021	31/05/2021	-	MIN/WIKIMEDIA 8/202105300113/548908/	3928.25	0.0	12239.75
37	30/05/2021	31/05/2021	-	MIN/WIKIMEDIA 8/202105300215/345916/	942.77	0.0	11296.98
38	30/05/2021	31/05/2021	-	MIN/WIKIMEDIA 8/202105300308/722686/	1099.91	0.0	10197.07
39	01/06/2021	01/06/2021	-	MIN/WINHOST COM/202106011601/001566/	1200.43	0.0	8996.64
40	01/06/2021	01/06/2021	-	MMT/IMPS/115222193127/WORLD- DEBIT-HKD/SOURAV DAS/H	0.0	77000.0	85996.64
41	01/06/2021	01/06/2021	-	BIL/ONL/000127039409/CentrumDir/11 0174363195-10/WO	85307.0	0.0	689.64
42	03/06/2021	03/06/2021	-	MMT/IMPS/115420158219/WORLD- DEBIT/SOURAV DAS/HDFC	0.0	1500.0	2189.64
43	03/06/2021	03/06/2021	-	MIN/WINHOST COM/202106032053/600405/	1208.1	0.0	981.54
44	05/06/2021	05/06/2021	-	MMT/IMPS/115610189274/WORLD- DEBIT/SOURAV DAS/HDFC	0.0	1600.0	2581.54
45	05/06/2021	05/06/2021	-	MIN/WINHOST COM/202106051051/401076/	2411.41	0.0	170.13
46	07/06/2021	07/06/2021	-	MMT/IMPS/115801767926/MOBLT070 6010376/JASASWINI /S	0.0	10000.0	10170.13
47	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106070114/604061/	2411.41	0.0	7758.72
48	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106070229/203051/	2411.41	0.0	5347.31
49	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106070543/604479/	2411.41	0.0	2935.9
50	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106070619/002998/	2411.41	0.0	524.49
51	07/06/2021	07/06/2021	-	MMT/IMPS/115806784119/MOBLT070 6065028/JASASWINI /S	0.0	5000.0	5524.49
52	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106070654/401936/	2411.41	0.0	3113.08
53	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106071123/403227/	2411.41	0.0	701.67
54	07/06/2021	07/06/2021	-	MMT/IMPS/115814150493/world- debit/SOURAV DAS/HDFC	0.0	5000.0	5701.67
55	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106071457/202088/	2411.41	0.0	3290.26
56	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106071545/403425/	2411.41	0.0	878.85
57	10/06/2021	10/06/2021	-	MMT/IMPS/116118165147/WORLD DEBIT/SOURAV DAS/HDFC	0.0	200000.0	200878.85
58	10/06/2021	10/06/2021	-	MIN/WINHOST COM/202106101958/001373/	2413.53	0.0	198465.32
59	10/06/2021	10/06/2021	-	MIN/WINHOST COM/202106101959/004907/	2413.53	0.0	196051.79
60	10/06/2021	10/06/2021	-	MIN/WINHOST COM/202106102000/001384/	2413.53	0.0	193638.26
61	10/06/2021	10/06/2021	-	MIN/WINHOST COM/202106102115/603723/	3620.3	0.0	190017.96
62	11/06/2021	11/06/2021	-	MMT/IMPS/116207118327/world debit/SOURAV DAS/HDFC	0.0	200000.0	390017.96
63	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106110757/403536/	5662.84	0.0	384355.12
64	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106110758/402549/	5662.84	0.0	378692.28
65	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106111301/001906/	5662.84	0.0	373029.44

66	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106111439/403838/	5662.84	0.0	367366.6
67	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106112039/001085/	5662.84	0.0	361703.76
68	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106112054/404564/	5662.84	0.0	356040.92
69	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106112206/003903/	5662.84	0.0	350378.08
70	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106112210/000024/	5662.84	0.0	344715.24
71	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106112249/002068/	5662.84	0.0	339052.4
72	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106112251/000160/	5662.84	0.0	333389.56
73	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106112300/200453/	5662.84	0.0	327726.72
74	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106112306/200476/	5662.84	0.0	322063.88
75	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106120058/001993/	5672.84	0.0	316391.04
76	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106120100/400573/	5672.84	0.0	310718.2
77	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106120158/003184/	11345.68	0.0	299372.52
78	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106120219/003253/	5672.84	0.0	293699.68
79	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121037/600328/	9076.54	0.0	284623.14
80	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121039/603581/	9076.54	0.0	275546.6
81	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121043/004772/	11345.68	0.0	264200.92
82	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121045/001851/	7941.97	0.0	256258.95
83	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121047/603586/	9076.54	0.0	247182.41
84	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121049/400544/	7941.97	0.0	239240.44
85	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121050/603589/	9076.54	0.0	230163.9
86	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121052/000192/	9076.54	0.0	221087.36
87	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121054/202106/	11345.68	0.0	209741.68
88	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121055/404772/	9076.54	0.0	200665.14
89	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121057/001858/	9076.54	0.0	191588.6
90	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121059/200262/	9076.54	0.0	182512.06
91	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121101/000200/	10211.11	0.0	172300.95
92	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121102/201146/	10554.45	0.0	161746.5
93	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121104/603595/	11345.68	0.0	150400.82
94	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121106/404774/	10554.45	0.0	139846.37
95	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121108/201150/	10211.11	0.0	129635.26
96	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121109/202114/	10211.11	0.0	119424.15
97	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121112/004789/	10211.11	0.0	109213.04
98	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121115/404778/	10211.11	0.0	99001.93
99	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121116/201153/	9076.54	0.0	89925.39
100	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121118/600347/	11345.68	0.0	78579.71
101	12/06/2021	14/06/2021	-	MMT/IMPS/116311180283/world debit- ac/SOURAV DAS/HD	0.0	20000.0	278579.71
102	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121930/001195/	5672.84	0.0	272906.87
103	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130449/602098/	11345.68	0.0	261561.19

104	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130449/002579/	11345.68	0.0	250215.51
105	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130450/002581/	11345.68	0.0	238869.83
106	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130454/002588/	5672.84	0.0	233196.99
107	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130455/602110/	11345.68	0.0	221851.31
108	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130458/600900/	11345.68	0.0	210505.63
109	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130502/601437/	11345.68	0.0	199159.95
110	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130503/201113/	10211.11	0.0	188948.84
111	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130504/201116/	10211.11	0.0	178737.73
112	13/06/2021	14/06/2021	-	MMT/IMPS/116405170649/industrialcre di/SOURAV DAS/H	0.0	200000.0	378737.73
113	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131209/403322/	11345.68	0.0	367392.05
114	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131210/201475/	11345.68	0.0	356046.37
115	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131211/002999/	11345.68	0.0	344700.69
116	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131212/603285/	11345.68	0.0	333355.01
117	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131213/201479/	11345.68	0.0	322009.33
118	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131214/001418/	11345.68	0.0	310663.65
119	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131215/400223/	11345.68	0.0	299317.97
120	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131217/203363/	11345.68	0.0	287972.29
121	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131220/403324/	11345.68	0.0	276626.61
122	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131222/202393/	11345.68	0.0	265280.93
123	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131223/602533/	11345.68	0.0	253935.25
124	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131227/004008/	11345.68	0.0	242589.57
125	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131228/202396/	11345.68	0.0	231243.89
126	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131615/203539/	5672.84	0.0	225571.05
127	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131617/201657/	2421.73	0.0	223149.32
128	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140033/600631/	1210.85	0.0	221938.47
129	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140034/401879/	1210.85	0.0	220727.62
130	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140035/201249/	2421.73	0.0	218305.89
131	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140038/402267/	2421.73	0.0	215884.16
132	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140039/601412/	2421.73	0.0	213462.43
133	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140041/600647/	2421.73	0.0	211040.7
134	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140042/204187/	2421.73	0.0	208618.97
135	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140043/401898/	2421.73	0.0	206197.24
136	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140051/600665/	2421.73	0.0	203775.51
137	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140054/600672/	2421.73	0.0	201353.78
138	14/06/2021	14/06/2021	-	TCS 13062021 DCR 085201510994	698.02	0.0	200655.76
139	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150933/202241/	1210.4	0.0	199445.36
140	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150936/000752/	1210.4	0.0	198234.96
141	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150936/400230/	1210.4	0.0	197024.56

142	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150939/201537/	2420.8	0.0	194603.76
143	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150940/603298/	2420.8	0.0	192182.96
144	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150941/400235/	2420.8	0.0	189762.16
145	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150943/203306/	2420.8	0.0	187341.36
146	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150944/203307/	2420.8	0.0	184920.56
147	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150945/000761/	2420.8	0.0	182499.76
148	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150946/001324/	2420.8	0.0	180078.96
149	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150947/601739/	2420.8	0.0	177658.16
150	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150948/201544/	2420.8	0.0	175237.36
151	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150949/203310/	1210.4	0.0	174026.96
152	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150951/202252/	2420.8	0.0	171606.16
153	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150952/202254/	2420.8	0.0	169185.36
154	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150954/203316/	2420.8	0.0	166764.56
155	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150955/203317/	2420.8	0.0	164343.76
156	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150957/203320/	1210.4	0.0	163133.36
157	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150958/202259/	1210.4	0.0	161922.96
158	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151000/203321/	1210.4	0.0	160712.56
159	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151001/403487/	2420.8	0.0	158291.76
160	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151003/601748/	2420.8	0.0	155870.96
161	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151004/201550/	2420.8	0.0	153450.16
162	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151006/402569/	2420.8	0.0	151029.36
163	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151008/003965/	1210.4	0.0	149818.96
164	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151010/201556/	2420.8	0.0	147398.16
165	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151011/003967/	2420.8	0.0	144977.36
166	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151012/201558/	2420.8	0.0	142556.56
167	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151014/202267/	2420.8	0.0	140135.76
168	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151016/400254/	1210.4	0.0	138925.36
169	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151018/403499/	2420.8	0.0	136504.56
170	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151019/402579/	2420.8	0.0	134083.76
171	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151020/202273/	2420.8	0.0	131662.96
172	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151021/403503/	2420.8	0.0	129242.16
173	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151022/003975/	2420.8	0.0	126821.36
174	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151025/601762/	2420.8	0.0	124400.56
175	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151028/201566/	1210.4	0.0	123190.16
176	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151030/602526/	2420.8	0.0	120769.36
177	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151031/202277/	2420.8	0.0	118348.56
178	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151033/202283/	2420.8	0.0	115927.76
179	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151035/402603/	2420.8	0.0	113506.96

180	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151036/201583/	2420.8	0.0	111086.16
181	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151037/601781/	2420.8	0.0	108665.36
182	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151038/400281/	2420.8	0.0	106244.56
183	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151041/002020/	2420.8	0.0	103823.76
184	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151042/000811/	2420.8	0.0	101402.96
185	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151044/201608/	1210.4	0.0	100192.56
186	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151046/002043/	2420.8	0.0	97771.76
187	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151047/000828/	2420.8	0.0	95350.96
188	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151048/202324/	2420.8	0.0	92930.16
189	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151051/603391/	2420.8	0.0	90509.36
190	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151052/402665/	1210.4	0.0	89298.96
191	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151054/601828/	1210.4	0.0	88088.56
192	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151055/603407/	2420.8	0.0	85667.76
193	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151056/002084/	2420.8	0.0	83246.96
194	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151058/203417/	2420.8	0.0	80826.16
195	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151101/403600/	2420.8	0.0	78405.36
196	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151104/001451/	1210.4	0.0	77194.96
197	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151105/002104/	2420.8	0.0	74774.16
198	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151106/002105/	2420.8	0.0	72353.36
199	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151107/403608/	2420.8	0.0	69932.56
200	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151108/203444/	2420.8	0.0	67511.76
201	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151110/601856/	2420.8	0.0	65090.96
202	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151111/001455/	1210.4	0.0	63880.56
203	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151113/603435/	1210.4	0.0	62670.16
204	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151116/403615/	1210.4	0.0	61459.76
205	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151117/403616/	2420.8	0.0	59038.96
206	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151119/402715/	2420.8	0.0	56618.16
207	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151120/603438/	2420.8	0.0	54197.36
208	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151121/201674/	2420.8	0.0	51776.56
209	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151122/402718/	1210.4	0.0	50566.16
210	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151141/602653/	1210.4	0.0	49355.76
211	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151142/400397/	2420.8	0.0	46934.96
212	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151143/603464/	2420.8	0.0	44514.16
213	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151144/602658/	2420.8	0.0	42093.36
214	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151145/201692/	2420.8	0.0	39672.56
215	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151146/001470/	1210.4	0.0	38462.16
216	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151148/403639/	1210.4	0.0	37251.76
217	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151149/002130/	1210.4	0.0	36041.36

218	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151207/601904/	1210.4	0.0	34830.96
219	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151209/601905/	2420.8	0.0	32410.16
220	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151211/400425/	1210.4	0.0	31199.76
221	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151212/000933/	2420.8	0.0	28778.96
222	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151213/602680/	2420.8	0.0	26358.16
223	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151214/000934/	2420.8	0.0	23937.36
224	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151216/001488/	2420.8	0.0	21516.56
225	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151217/601909/	1210.4	0.0	20306.16
226	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151218/603493/	2420.8	0.0	17885.36
227	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151220/403661/	2420.8	0.0	15464.56
228	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151221/202415/	2420.8	0.0	13043.76
229	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151222/202416/	1210.4	0.0	11833.36
230	15/06/2021	15/06/2021	-	MMT/IMPS/116612176486/tcvector- festi/SOURAV DAS/H	0.0	20000.0	211833.36
231	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151239/603505/	1210.4	0.0	210622.96
232	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151240/201725/	2420.8	0.0	208202.16
233	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151241/001496/	2420.8	0.0	205781.36
234	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151242/201728/	2420.8	0.0	203360.56
235	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151243/402775/	2420.8	0.0	200939.76
236	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151244/201730/	1210.4	0.0	199729.36
237	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151246/403674/	1210.4	0.0	198518.96
238	15/06/2021	15/06/2021	-	TCS 14062021 DCR 085201510994	1089.78	0.0	197429.18
239	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151301/202430/	1210.4	0.0	196218.78
240	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151302/201736/	2420.8	0.0	193797.98
241	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151303/603512/	2420.8	0.0	191377.18
242	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151305/202432/	2420.8	0.0	188956.38
243	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151306/203511/	2420.8	0.0	186535.58
244	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151307/403677/	1210.4	0.0	185325.18
245	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151312/603515/	1210.4	0.0	184114.78
246	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151313/001503/	2420.8	0.0	181693.98
247	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151314/403680/	2420.8	0.0	179273.18
248	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151315/402785/	1210.4	0.0	178062.78
249	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151317/402786/	2420.8	0.0	175641.98
250	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151318/602699/	2420.8	0.0	173221.18
251	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151319/201738/	1210.4	0.0	172010.78
252	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151320/402789/	2420.8	0.0	169589.98
253	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151322/000959/	2420.8	0.0	167169.18
254	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151323/001507/	2420.8	0.0	164748.38
255	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151324/001509/	2420.8	0.0	162327.58

256	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151325/201741/	1210.4	0.0	161117.18
257	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151334/203523/	1210.4	0.0	159906.78
258	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151335/402792/	2420.8	0.0	157485.98
259	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151336/203524/	2420.8	0.0	155065.18
260	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151337/002172/	2420.8	0.0	152644.38
261	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151339/602708/	2420.8	0.0	150223.58
262	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160233/401607/	1212.65	0.0	149010.93
263	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160234/400939/	2425.32	0.0	146585.61
264	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160236/600558/	2425.32	0.0	144160.29
265	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160237/404870/	2425.32	0.0	141734.97
266	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160237/202783/	2425.32	0.0	139309.65
267	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160238/000266/	1212.65	0.0	138097.0
268	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160240/600568/	1212.65	0.0	136884.35
269	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160242/404880/	2425.32	0.0	134459.03
270	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160242/000277/	2425.32	0.0	132033.71
271	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160244/603881/	2425.32	0.0	129608.39
272	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160901/602136/	1212.65	0.0	128395.74
273	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160910/204254/	1212.65	0.0	127183.09
274	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160930/201442/	1212.65	0.0	125970.44
275	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160947/002232/	1212.65	0.0	124757.79
276	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160956/403525/	1212.65	0.0	123545.14
277	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161002/400291/	1212.65	0.0	122332.49
278	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161005/403529/	2425.32	0.0	119907.17
279	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161012/204291/	1212.65	0.0	118694.52
280	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161015/602177/	2425.32	0.0	116269.2
281	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161018/002246/	2425.32	0.0	113843.88
282	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161020/001647/	2425.32	0.0	111418.56
283	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161021/600074/	2425.32	0.0	108993.24
284	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161023/002249/	2425.32	0.0	106567.92
285	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161024/400300/	2425.32	0.0	104142.6
286	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161025/000901/	2425.32	0.0	101717.28
287	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161027/600079/	2425.32	0.0	99291.96
288	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161028/601542/	2425.32	0.0	96866.64
289	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161029/002254/	2425.32	0.0	94441.32
290	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161030/001653/	2425.32	0.0	92016.0
291	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161031/204305/	2425.32	0.0	89590.68
292	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161034/402662/	1212.65	0.0	88378.03
293	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161037/600086/	2425.32	0.0	85952.71

294	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161038/402666/	2425.32	0.0	83527.39
295	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161040/402667/	2425.32	0.0	81102.07
296	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161041/602193/	2425.32	0.0	78676.75
297	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161042/201473/	1212.65	0.0	77464.1
298	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161047/601553/	2425.32	0.0	75038.78
299	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161049/403552/	2425.32	0.0	72613.46
300	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161050/600095/	2425.32	0.0	70188.14
301	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161051/402676/	1212.65	0.0	68975.49
302	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161053/402677/	2425.32	0.0	66550.17
303	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161054/403555/	2425.32	0.0	64124.85
304	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161056/202361/	2425.32	0.0	61699.53
305	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161057/400313/	2425.32	0.0	59274.21
306	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161058/601560/	1212.65	0.0	58061.56
307	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161100/403556/	2425.32	0.0	55636.24
308	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161101/201481/	2425.32	0.0	53210.92
309	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161102/000919/	2425.32	0.0	50785.6
310	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161104/602210/	2425.32	0.0	48360.28
311	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161105/204320/	1212.65	0.0	47147.63
312	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161140/201506/	2425.32	0.0	44722.31
313	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161141/402697/	2425.32	0.0	42296.99
314	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161143/204338/	2425.32	0.0	39871.67
315	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161144/600132/	2425.32	0.0	37446.35
316	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161146/400342/	2425.32	0.0	35021.03
317	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161147/000949/	2425.32	0.0	32595.71
318	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161149/403590/	2425.32	0.0	30170.39
319	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161151/601603/	2425.32	0.0	27745.07
320	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161153/602241/	2425.32	0.0	25319.75
321	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161155/400352/	2425.32	0.0	22894.43
322	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161158/201521/	2425.32	0.0	20469.11
323	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161200/202405/	2425.32	0.0	18043.79
324	16/06/2021	16/06/2021	-	MMT/IMPS/116712137002/industrialcre di/SOURAV DAS/H	0.0	200000.0	218043.79

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