

DETAILED STATEMENT

Search

Account Number 085201000471(INR) - JASHSWINI DAS / SUBRAT KUMAR DAS

Transaction Date from 13/08/2019 to 12/08/2020

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - JASHSWINI DAS / SUBRAT KUMAR DAS - 085201000471

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	23/08/2019	23/08/2019	-	MMT/IMPS/923517958820/HDFCMF275494152/CAMS /H	0.0	1.0	135087.97
2	26/08/2019	26/08/2019	-	MPS/IOCL LINGAR/201908261254/069385/BHUBANESW	992.5	0.0	134095.47
3	27/08/2019	27/08/2019	-	IIN/I-Debit/CAVENUE /201908271635/923906007250/	1444.15	0.0	132651.32
4	29/08/2019	29/08/2019	-	NEFT-N240190911955180-HDFC BALANCED ADVANT-1088685	0.0	9713.74	142365.06
5	29/08/2019	29/08/2019	-	MPS/BRAND FACTO/201908291839/510842/BHUBANESH	1687.92	0.0	140677.14
6	09/09/2019	09/09/2019	-	IIN/I-Debit/CAVENUE /201909090734/925206000966/	599.0	0.0	140078.14
7	09/09/2019	09/09/2019	-	NFS/00041222/CASH WDL/09-09-19	6000.0	0.0	134078.14
8	15/09/2019	16/09/2019	-	MIN/SENIORITY P/201909151205/068502/	699.0	0.0	133379.14
9	16/09/2019	16/09/2019	-	IIN/I-Debit/Amazon /201909161231/925906004140/	1299.0	0.0	132080.14
10	20/09/2019	20/09/2019	-	BIL/RCHG/001803570466/Airtel/9726677222	50.0	0.0	132030.14
11	20/09/2019	20/09/2019	-	BIL/REVERSAL-001803570466/PREPAID RECHARGE FACILI	0.0	50.0	132080.14
12	26/09/2019	26/09/2019	-	NFS/00041059/CASH WDL/26-09-19	7000.0	0.0	125080.14
13	29/09/2019	30/09/2019	-	IIN/I-Debit/Amazon /201909291156/927209010070/	2528.0	0.0	122552.14
14	29/09/2019	30/09/2019	-	085201000471: Int.Pd:29-06-2019 to 29-09-2019	0.0	1032.0	123584.14
15	02/10/2019	03/10/2019	-	IPS/RELIANCE FR/201910021240/000000001583/COIMBATO	1201.54	0.0	122382.6
16	03/10/2019	03/10/2019	-	NEFT-N274190942443795-HDFC BALANCED ADVANT-1088685	0.0	9713.74	132096.34
17	04/10/2019	04/10/2019	-	MPS/CottonFab /201910041300/000302/Khorda	680.0	0.0	131416.34
18	16/10/2019	16/10/2019	-	BIL/RCHG/001824739049/Airtel/9726677222	448.0	0.0	130968.34
19	17/10/2019	17/10/2019	-	MPS/MANTU MEDIC/201910171116/536589/BHUBANESW	3890.0	0.0	127078.34
20	17/10/2019	17/10/2019	-	ATM/SACWH390/CASH WDL/17-10-19	10000.0	0.0	117078.34
21	17/10/2019	17/10/2019	-	MPS/RELIANCE /201910171209/161387/BHUBANESH	717.22	0.0	116361.12
22	21/10/2019	21/10/2019	-	BIL/INFT/001827817226/Bill Payment/	0.0	40050.0	156411.12
23	22/10/2019	22/10/2019	-	MPS/RELIANCE /201910221156/392738/BHUBANESH	1094.88	0.0	155316.24

24	23/10/2019	23/10/2019	-	MIN/Payu JASPER/201910231059/692016/	532.0	0.0	154784.24
25	25/10/2019	25/10/2019	-	MIN/WINHOST COM/201910250718/404440/	2340.24	0.0	152444.0
26	25/10/2019	25/10/2019	-	MIN/WINHOST COM/201910250719/402007/	2340.24	0.0	150103.76
27	25/10/2019	25/10/2019	-	MIN/WINHOST COM/201910250720/600685/	2340.24	0.0	147763.52
28	25/10/2019	25/10/2019	-	MIN/WINHOST COM/201910250721/001214/	2340.24	0.0	145423.28
29	25/10/2019	25/10/2019	-	MIN/WINHOST COM/201910250843/003166/	2340.24	0.0	143083.04
30	25/10/2019	25/10/2019	-	MIN/WINHOST COM/201910251456/000291/	2340.24	0.0	140742.8
31	28/10/2019	28/10/2019	-	ATM/SACWH390/CASH WDL/28-10-19	1000.0	0.0	139742.8
32	28/10/2019	28/10/2019	-	ATM/SACWH390/CASH WDL/28-10-19	10000.0	0.0	129742.8
33	30/10/2019	30/10/2019	-	NEFT-N302190966259990-HDFC BALANCED ADVANT-1088685	0.0	9713.74	139456.54
34	31/10/2019	31/10/2019	-	Dt:25/10/19 WINHOST.COM	0.0	0.87	139457.41
35	31/10/2019	31/10/2019	-	Dt:25/10/19 WINHOST.COM	0.0	0.87	139458.28
36	31/10/2019	31/10/2019	-	Dt:25/10/19 WINHOST.COM	0.0	0.87	139459.15
37	31/10/2019	31/10/2019	-	Dt:25/10/19 WINHOST.COM	0.0	0.87	139460.02
38	31/10/2019	31/10/2019	-	Dt:25/10/19 WINHOST.COM	0.0	0.87	139460.89
39	31/10/2019	31/10/2019	-	Dt:25/10/19 WINHOST.COM	0.0	0.87	139461.76
40	01/11/2019	01/11/2019	-	MPS/RELIANCE /201911011222/259369/BHUBANESH	3646.5	0.0	135815.26
41	01/11/2019	01/11/2019	-	BIL/INFT/001836296857/	0.0	10000.0	145815.26
42	06/11/2019	06/11/2019	-	NFS/00041222/CASH WDL/06-11-19	8000.0	0.0	137815.26
43	06/11/2019	06/11/2019	-	BIL/RCHG/001841445850/Videocon D/178938145	2000.0	0.0	135815.26
44	09/11/2019	11/11/2019	-	MMT/IMPS/931316363158/Sourav das/HDFC0000017	6000.0	0.0	129815.26
45	09/11/2019	11/11/2019	-	MMT/IMPS/931316382536/Sourav das/HDFC0000017	10000.0	0.0	119815.26
46	10/11/2019	11/11/2019	-	IIN/I-Debit/Amazon /201911102210/931401014142/	594.0	0.0	119221.26
47	12/11/2019	12/11/2019	-	BIL/INFT/001845600630/	0.0	5000.0	124221.26
48	12/11/2019	13/11/2019	-	Int on FD/RD XXX0070 Tds:0.	0.0	20000.0	144221.26
49	12/11/2019	13/11/2019	-	Int on FD/RD XXX0071 Tds:0.	0.0	30000.0	174221.26
50	14/11/2019	14/11/2019	-	MIN/SNAPDEAL CO/201911142003/239398/	284.0	0.0	173937.26
51	16/11/2019	16/11/2019	-	MMT/IMPS/932017072183/Sourav das/HDFC0000017	3000.0	0.0	170937.26
52	18/11/2019	18/11/2019	-	ATM/SACWH390/CASH WDL/18-11-19	8500.0	0.0	162437.26
53	18/11/2019	18/11/2019	-	MPS/RELIANCE /201911181219/718606/BHUBANESH	2650.3	0.0	159786.96
54	18/11/2019	18/11/2019	-	BIL/INFT/001850401773/Torch/	0.0	2800.0	162586.96
55	18/11/2019	18/11/2019	-	IIN/Amazon /201911182212/111816477357/	2708.0	0.0	159878.96
56	19/11/2019	19/11/2019	-	IIN/Amazon /201911191054/111905333905/	695.58	0.0	159183.38
57	28/11/2019	28/11/2019	-	NEFT-N332190992129713-HDFC BALANCED ADVANT-1088685	0.0	9713.74	168897.12
58	28/11/2019	28/11/2019	-	MIN/Payu JASPER/201911281426/432462/	241.0	0.0	168656.12
59	29/11/2019	29/11/2019	-	IIN/I-Debit/Amazon /201911291057/933314002898/	149.0	0.0	168507.12
60	02/12/2019	02/12/2019	-	MMT/IMPS/933611031809/Sourav das/HDFC0000017	30007.0	0.0	138500.12
61	03/12/2019	03/12/2019	-	MIN/Payu JASPER/201912031636/219733/	248.0	0.0	138252.12
62	03/12/2019	03/12/2019	-	MPS/RELIANCE /201912031747/135130/BHUBANESH	1899.41	0.0	136352.71
63	07/12/2019	07/12/2019	-	BIL/RCHG/001865949130/Airtel DTH/3022176626	750.0	0.0	135602.71

64	15/12/2019	16/12/2019	-	MPS/RELIANCE /201912151751/382028/BHUBANESH	1943.46	0.0	133659.25
65	16/12/2019	16/12/2019	-	IIN/I-Debit/Amazon /201912162140/935009014322/	3999.0	0.0	129660.25
66	18/12/2019	18/12/2019	-	BIL/NEFT/001874236432/Sourav das/HDFC0000017	3500.0	0.0	126160.25
67	19/12/2019	19/12/2019	-	IIN/I-Debit/Amazon /201912191228/935306003974/	848.0	0.0	125312.25
68	20/12/2019	20/12/2019	-	MMT/IMPS/935412534945/Sourav das/HDFC0000017	5000.0	0.0	120312.25
69	26/12/2019	26/12/2019	-	MMT/IMPS/936020442962/2YxlbOo6b eVchjV/CAMS /H	0.0	1.0	120313.25
70	28/12/2019	30/12/2019	-	MPS/RAJBHAVAN S/201912281708/559682/BHUBANES H	1100.0	0.0	119213.25
71	28/12/2019	30/12/2019	-	MMT/IMPS/936221466874/Sourav das/HDFC0000017	2100.0	0.0	117113.25
72	30/12/2019	31/12/2019	-	085201000471: Int.Pd:30-09-2019 to 30-12-2019	0.0	1226.0	118339.25
73	31/12/2019	31/12/2019	-	NEFT-N365191021091606-HDFC BALANCED ADVANT-1088685	0.0	9713.74	128052.99
74	01/01/2020	01/01/2020	-	MPS/RELIANCE /202001011659/127442/BHUBANESH	1915.75	0.0	126137.24
75	02/01/2020	02/01/2020	-	MCD REF RAJBHAVAN DT 191228	0.0	8.25	126145.49
76	04/01/2020	04/01/2020	-	IIN/I-Debit/Amazon /202001041401/000409150354/	2387.0	0.0	123758.49
77	06/01/2020	06/01/2020	-	NFS/06606001/CASH WDL/06-01-20	6000.0	0.0	117758.49
78	08/01/2020	08/01/2020	-	BIL/RCHG/001891386483/Airtel/97266 77222	399.0	0.0	117359.49
79	12/01/2020	13/01/2020	-	NFS/06606001/CASH WDL/12-01-20	6000.0	0.0	111359.49
80	15/01/2020	15/01/2020	-	MPS/RELIANCE /202001151748/749193/BHUBANESH	2194.18	0.0	109165.31
81	15/01/2020	15/01/2020	-	NFS/00041124/CASH WDL/15-01-20	9000.0	0.0	100165.31
82	21/01/2020	21/01/2020	-	MPS/RELIANCE /202001211420/903612/BHUBANESH	930.4	0.0	99234.91
83	27/01/2020	27/01/2020	-	IPS/CROSS ROADS/202001270958/000000002272 /BHUBANES	893.25	0.0	98341.66
84	28/01/2020	28/01/2020	-	MIN/RELIANCEJIO/202001281803/810 252/	399.0	0.0	97942.66
85	28/01/2020	28/01/2020	-	MIN/RELIANCEJIO/202001281819/819 537/	399.0	0.0	97543.66
86	31/01/2020	31/01/2020	-	NFS/00041222/CASH WDL/31-01-20	6000.0	0.0	91543.66
87	31/01/2020	31/01/2020	-	NEFT-N031201050128285-HDFC BALANCED ADVANT-1088685	0.0	9713.74	101257.4
88	12/02/2020	12/02/2020	-	Int on FD/RD XXX0070 Tds:0.	0.0	20000.0	121257.4
89	12/02/2020	12/02/2020	-	Int on FD/RD XXX0071 Tds:0.	0.0	30000.0	151257.4
90	14/02/2020	14/02/2020	-	BIL/RCHG/001921767889/Airtel/78944 23068	199.0	0.0	151058.4
91	16/02/2020	17/02/2020	-	MPS/RELIANCE /202002161503/221259/BHUBANESH	1210.91	0.0	149847.49
92	16/02/2020	17/02/2020	-	ATM/S1CNI234/CASH WDL/16-02-20	8000.0	0.0	141847.49
93	18/02/2020	18/02/2020	-	MMT/IMPS/004905266685/Sourav das/HDFC0000017	6000.0	0.0	135847.49
94	24/02/2020	24/02/2020	-	BIL/INFT/001928158577/	20000.0	0.0	115847.49
95	24/02/2020	24/02/2020	-	MPS/RELIANCE /202002241707/602355/BHUBANESH	648.43	0.0	115199.06
96	25/02/2020	25/02/2020	-	IIN/I-Debit/Amazon /202002251212/005602008730/	691.49	0.0	114507.57
97	27/02/2020	27/02/2020	-	NEFT-N058201075743734-HDFC BALANCED ADVANT-1088685	0.0	9713.74	124221.31
98	29/02/2020	29/02/2020	-	IPS/GOPABANDHU /202002291500/000000005430/BHUBA NES	4602.0	0.0	119619.31
99	03/03/2020	03/03/2020	-	BIL/RCHG/001935735390/Airtel/97266 77222	399.0	0.0	119220.31

100	03/03/2020	03/03/2020	-	MMT/IMPS/006316560634/Sourav das/HDFC0000017	3000.0	0.0	116220.31
101	05/03/2020	05/03/2020	-	MMT/IMPS/006523829947/511061 511061/ to JASHSWINI	0.0	1.0	116221.31
102	07/03/2020	07/03/2020	-	IIN/I-Debit/Amazon /202003070858/006701002960/	399.0	0.0	115822.31
103	11/03/2020	11/03/2020	-	BIL/INFT/001943350688/NA/	0.0	40000.0	155822.31
104	11/03/2020	11/03/2020	-	BIL/INFT/001943356376/	40000.0	0.0	115822.31
105	13/03/2020	13/03/2020	-	MPS/RELIANCE /202003131144/817393/BHUBANESH	1488.99	0.0	114333.32
106	13/03/2020	13/03/2020	-	IIN/I-Debit/MODICARE LI/202003131153/007302006038/	1123.0	0.0	113210.32
107	13/03/2020	13/03/2020	-	BIL/RCHG/001945643070/Videocon D/178938145	2500.0	0.0	110710.32
108	16/03/2020	16/03/2020	-	MPS/RELIANCE /202003161953/601367/BHUBANESH	3459.02	0.0	107251.3
109	17/03/2020	17/03/2020	-	IIN/I-Debit/Amazon in B/202003171335/007710008264/	900.0	0.0	106351.3
110	18/03/2020	18/03/2020	-	IPS/SAI ADHAR F/202003182123/000000003905/BHUBANES	692.0	0.0	105659.3
111	19/03/2020	19/03/2020	-	IIN/Amazon /202003191655/031911814717/	824.0	0.0	104835.3
112	19/03/2020	19/03/2020	-	NEFT-N079201098935163-HDFC BALANCED ADVANT-1088685	0.0	9713.74	114549.04
113	23/03/2020	23/03/2020	-	MPS/RELIANCE /202003231143/485586/BHUBANESH	1738.72	0.0	112810.32
114	29/03/2020	30/03/2020	-	085201000471:Int.Pd:31-12-2019 to 29-03-2020	0.0	989.0	113799.32
115	11/04/2020	13/04/2020	-	MMT/IMPS/010211504448/Bibudha Ra/PUNB0418800	5000.0	0.0	108799.32
116	25/04/2020	27/04/2020	-	MPS/RELIANCE /202004251256/225647/BHUBANESH	3309.9	0.0	105489.42
117	25/04/2020	27/04/2020	-	NFS/00041423/CASH WDL/25-04-20	5300.0	0.0	100189.42
118	27/04/2020	27/04/2020	-	BIL/RCHG/001974409433/Airtel/97266 77222	558.0	0.0	99631.42
119	27/04/2020	27/04/2020	-	IPS REF DT 25 04 2020 031737 Amazon	0.0	824.0	100455.42
120	02/05/2020	02/05/2020	-	NEFT-N123201126431307-HDFC BALANCED ADVANT-1088685	0.0	6485.97	106941.39
121	09/05/2020	11/05/2020	-	MMT/IMPS/013001893495/19383691 193836/ to JASHSWINI	0.0	1.0	106942.39
122	09/05/2020	11/05/2020	-	MPS/RELIANCE FR/202005091358/665692/BHUBANESH	2479.99	0.0	104462.4
123	09/05/2020	11/05/2020	-	NFS/09026002/CASH WDL/09-05-20	6000.0	0.0	98462.4
124	12/05/2020	12/05/2020	-	Int on FD/RD XXX0070 Tds:0.	0.0	20000.0	118462.4
125	12/05/2020	12/05/2020	-	Int on FD/RD XXX0071 Tds:0.	0.0	30000.0	148462.4
126	24/05/2020	25/05/2020	-	NFS/00041460/CASH WDL/24-05-20	9000.0	0.0	139462.4
127	01/06/2020	01/06/2020	-	NEFT-N153201147320144-HDFC BALANCED ADVANT-1088685	0.0	6665.97	146128.37
128	06/06/2020	06/06/2020	-	NFS/00041124/CASH WDL/06-06-20	8400.0	0.0	137728.37
129	08/06/2020	08/06/2020	-	BIL/RCHG/002004420702/Airtel/78944 23068	98.0	0.0	137630.37
130	08/06/2020	08/06/2020	-	BIL/REVERSAL- 002004420702/PREPAID RECHARGE FACILI	0.0	98.0	137728.37
131	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006121705/200482/	1250.09	0.0	136478.28
132	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006121708/202373/	1250.09	0.0	135228.19
133	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006121720/600339/	1250.09	0.0	133978.1
134	13/06/2020	15/06/2020	-	UPI/016511006727/UPI/billdesk.relian/I CICI Bank	125.0	0.0	133853.1
135	14/06/2020	15/06/2020	-	MIN/WINHOST COM/202006140813/400638/	1256.22	0.0	132596.88
136	14/06/2020	15/06/2020	-	MIN/WINHOST COM/202006141400/201769/	1256.22	0.0	131340.66

137	15/06/2020	15/06/2020	-	MIN/WINHOST COM/202006142358/202647/	1256.22	0.0	130084.44
138	15/06/2020	15/06/2020	-	MIN/WINHOST COM/202006151951/402470/	1256.22	0.0	128828.22
139	15/06/2020	15/06/2020	-	MIN/WINHOST COM/202006152021/602538/	1256.22	0.0	127572.0
140	15/06/2020	15/06/2020	-	MIN/WINHOST COM/202006152047/001310/	1256.22	0.0	126315.78
141	15/06/2020	15/06/2020	-	MIN/WINHOST COM/202006152200/600639/	1256.22	0.0	125059.56
142	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006160532/402767/	1256.22	0.0	123803.34
143	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006160639/402926/	1256.22	0.0	122547.12
144	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006160700/200061/	1256.22	0.0	121290.9
145	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006160939/002438/	1256.22	0.0	120034.68
146	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006161159/403355/	1256.22	0.0	118778.46
147	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006161210/000194/	1256.22	0.0	117522.24
148	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006162142/403278/	1255.38	0.0	116266.86
149	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006162144/404271/	1255.38	0.0	115011.48
150	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006162146/404284/	1255.38	0.0	113756.1
151	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006162150/403313/	1255.38	0.0	112500.72
152	18/06/2020	18/06/2020	-	Dt:14/06/20 WINHOST.COM	1.56	0.0	112499.16
153	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	112491.71
154	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	112484.26
155	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	112476.81
156	19/06/2020	19/06/2020	-	Dt:14/06/20 WINHOST.COM	0.09	0.0	112476.72
157	19/06/2020	19/06/2020	-	Dt:14/06/20 WINHOST.COM	0.09	0.0	112476.63
158	19/06/2020	19/06/2020	-	BIL/RCHG/002011348509/Airtel/78944 23068	48.0	0.0	112428.63
159	20/06/2020	20/06/2020	-	Dt:15/06/20 WINHOST.COM	4.88	0.0	112423.75
160	20/06/2020	20/06/2020	-	Dt:15/06/20 WINHOST.COM	4.88	0.0	112418.87
161	20/06/2020	20/06/2020	-	Dt:15/06/20 WINHOST.COM	4.88	0.0	112413.99
162	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112409.11
163	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112404.23
164	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112399.35
165	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112394.47
166	20/06/2020	20/06/2020	-	Dt:15/06/20 WINHOST.COM	4.88	0.0	112389.59
167	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112384.71
168	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112379.83
169	22/06/2020	22/06/2020	-	Dt:16/06/20 WINHOST.COM	6.45	0.0	112373.38
170	22/06/2020	22/06/2020	-	Dt:16/06/20 WINHOST.COM	6.45	0.0	112366.93
171	22/06/2020	22/06/2020	-	Dt:16/06/20 WINHOST.COM	6.45	0.0	112360.48
172	22/06/2020	22/06/2020	-	Dt:16/06/20 WINHOST.COM	6.45	0.0	112354.03
173	23/06/2020	23/06/2020	-	NACH_AD_RTN_CHRG~IPRULI~25M AY20~090dd68~21019512GS	590.0	0.0	111764.03
174	23/06/2020	23/06/2020	-	BIL/RCHG/002013853035/Airtel/97266 77222	399.0	0.0	111365.03
175	26/06/2020	26/06/2020	-	BIL/INFT/002015381789/NA/	0.0	4500.0	115865.03
176	28/06/2020	29/06/2020	-	085201000471:Int.Pd:30-03-2020 to 28-06-2020	0.0	973.0	116838.03
177	30/06/2020	30/06/2020	-	NEFT-N182201171717679-HDFC BALANCED ADVANT-1088685	0.0	6666.97	123505.0
178	30/06/2020	30/06/2020	-	IIN/I-Debit/Amazon /202006301322/018201008388/	11094.0	0.0	112411.0
179	01/07/2020	01/07/2020	-	IIN/I-Debit/Amazon /202007011011/018309003796/	461.0	0.0	111950.0
180	01/07/2020	01/07/2020	-	MMT/IMPS/018310377521/Bibudha Ra/PUNB0418800	3100.0	0.0	108850.0
181	03/07/2020	03/07/2020	-	305413000415: Closure Proceeds	0.0	1095472.0	1204322.0

182	04/07/2020	04/07/2020	-	UPI/018615161851/UPI/sdeo76-1@okhdfc/HDFC BANK LTD	100.0	0.0	1204222.0
183	04/07/2020	04/07/2020	-	MMT/IMPS/018620987965/tcvector plan/Sourav das/HD	200000.0	0.0	1004222.0
184	04/07/2020	04/07/2020	-	BIL/INFT/002022577276/tcvector plan/	800000.0	0.0	204222.0
185	06/07/2020	06/07/2020	-	MMT/IMPS/018814925760/Co. Initiated/ to JASHSWINI	0.0	1.0	204223.0
186	13/07/2020	13/07/2020	-	CMS/ CMS1540591142/ICICI PRUDENTIAL LIFE INSURANC	0.0	364692.72	568915.72
187	14/07/2020	14/07/2020	-	MPS/RELIANCE FR/202007141308/965346/BHUBANES H	3256.11	0.0	565659.61
188	14/07/2020	14/07/2020	-	MMT/IMPS/019622012986/ici to axis/Jashwini /UTI	200000.0	0.0	365659.61
189	15/07/2020	15/07/2020	-	NFS/00041185/CASH WDL/15-07-20	6400.0	0.0	359259.61
190	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170957/602065/	2482.46	0.0	356777.15
191	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170958/400918/	2482.46	0.0	354294.69
192	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170959/400922/	2482.46	0.0	351812.23
193	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171000/402311/	2482.46	0.0	349329.77
194	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171001/201589/	2482.46	0.0	346847.31
195	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171003/201590/	2482.46	0.0	344364.85
196	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171004/602072/	2482.46	0.0	341882.39
197	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171007/602081/	2482.46	0.0	339399.93
198	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171008/400941/	2482.46	0.0	336917.47
199	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171009/402334/	2482.46	0.0	334435.01
200	17/07/2020	17/07/2020	-	MMT/IMPS/019910165753/tcvector expen/SOURAV DAS/H	0.0	20000.0	354435.01
201	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180538/603785/	2482.46	0.0	351952.55
202	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180539/202776/	2484.02	0.0	349468.53
203	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180753/200033/	2484.02	0.0	346984.51
204	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180827/402241/	1242.01	0.0	345742.5
205	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180828/405207/	2484.02	0.0	343258.48
206	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180830/402246/	1242.01	0.0	342016.47
207	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180830/405215/	1242.01	0.0	340774.46
208	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180856/204066/	2484.02	0.0	338290.44
209	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	3.3	338293.74
210	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	3.3	338297.04
211	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	3.3	338300.34
212	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	5.09	338305.43
213	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338310.52
214	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338315.61
215	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338320.7
216	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338325.79
217	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338330.88
218	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338335.97
219	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338341.06
220	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338346.15
221	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338351.24
222	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338356.33
223	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	6.59	338362.92

224	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	6.59	338369.51
225	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	6.59	338376.1
226	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	6.59	338382.69
227	23/07/2020	23/07/2020	-	UPI/020517081647/UPI/euronetgpay.p ay/ICICI Bank	72.0	0.0	338310.69
228	31/07/2020	31/07/2020	-	NEFT-N213201200153701-HDFC BALANCED ADVANT-1088685	0.0	6665.97	344976.66
229	31/07/2020	31/07/2020	-	MMT/IMPS/021310528648/Tproject./So urav das/HDFC000	5000.0	0.0	339976.66
230	03/08/2020	03/08/2020	-	NFS/00041222/CASH WDL/03-08-20	5400.0	0.0	334576.66
231	04/08/2020	04/08/2020	-	BIL/INFT/002044545294/Project/	5500.0	0.0	329076.66
232	04/08/2020	04/08/2020	-	IIN/I-Debit/Amazon /202008041957/021710019236/	129.0	0.0	328947.66
233	05/08/2020	05/08/2020	-	BIL/INFT/002045097865/Sourav/	11000.0	0.0	317947.66
234	12/08/2020	12/08/2020	-	Int on FD/RD XXX0070 Tds:3282.	0.0	16718.0	334665.66
235	12/08/2020	12/08/2020	-	Int on FD/RD XXX0071 Tds:2250.	0.0	27750.0	362415.66
236	12/08/2020	12/08/2020	-	305410000071: Closure Proceeds	0.0	1468500.0	1830915.66
237	12/08/2020	12/08/2020	-	305410000070: Closure Proceeds	0.0	979000.0	2809915.66
238	12/08/2020	12/08/2020	-	BIL/INFT/002050771393/tc vectors plan/	1000000.0	0.0	1809915.66

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