

## DETAILED STATEMENT

Search

Account Number 085201510994(INR) - SOURAV DAS

Transaction Date from to

Transaction Period Last 2 Months

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	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006101749/205541/	1246.67	0.0	44279.66
2	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006101857/400955/	1246.67	0.0	43032.99
3	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006101859/403049/	1246.67	0.0	41786.32
4	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102143/407554/	1247.28	0.0	40539.04
5	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102146/208110/	1247.28	0.0	39291.76
6	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102152/207184/	1247.28	0.0	38044.48
7	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102241/407783/	1247.28	0.0	36797.2
8	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102246/208319/	1247.28	0.0	35549.92
9	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102311/206604/	1247.28	0.0	34302.64
10	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102314/207524/	1247.28	0.0	33055.36
11	12/06/2020	12/06/2020	-	Int on FD/RD XXX0099 Tds:0.	0.0	56.0	33111.36
12	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120329/001210/	1250.09	0.0	31861.27
13	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120347/200425/	1250.09	0.0	30611.18
14	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120351/604778/	1250.09	0.0	29361.09
15	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120353/000471/	1250.09	0.0	28111.0
16	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120357/402236/	1250.09	0.0	26860.91
17	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120401/400061/	1250.09	0.0	25610.82
18	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120403/600923/	1250.09	0.0	24360.73
19	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120404/003712/	1250.09	0.0	23110.64
20	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120406/400074/	1250.09	0.0	21860.55
21	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120411/401394/	1250.09	0.0	20610.46
22	16/06/2020	16/06/2020	-	MMT/IMPS/016808879732/proj expenses/SOURAV DAS/HDF	10000.0	0.0	10610.46
23	16/06/2020	16/06/2020	-	305410000099: Closure Proceeds	0.0	9903.0	20513.46
24	16/06/2020	16/06/2020	-	305410000102: Closure Proceeds	0.0	24881.0	45394.46
25	16/06/2020	16/06/2020	-	MMT/IMPS/016809898349/proj expenses/SOURAV DAS/HDF	20000.0	0.0	25394.46
26	16/06/2020	16/06/2020	-	305413000636: Closure Proceeds	0.0	203802.0	229196.46
27	16/06/2020	16/06/2020	-	305413000636: Closure Proceeds	0.0	794196.0	1023392.46
28	16/06/2020	16/06/2020	-	MMT/IMPS/016818116682/PROJ	130000.0	0.0	893392.46

PLANNING/SOURAV DAS/HD							
29	16/06/2020	16/06/2020	-	BIL/NEFT/002009793023/PROJ PLANNING/SOURAV DAS/HDF	200000.0	0.0	693392.46
30	17/06/2020	17/06/2020	-	MMT/IMPS/016903737082/proj planning/SOURAV DAS/HDF	200000.0	0.0	493392.46
31	17/06/2020	17/06/2020	-	BIL/NEFT/002009949555/tcvector plan/SOURAV DAS/HD	200000.0	0.0	293392.46
32	17/06/2020	17/06/2020	-	BIL/NEFT/002009949649/TCvector plan/SOURAV DAS/HD	200000.0	0.0	93392.46
33	17/06/2020	17/06/2020	-	BIL/NEFT/002009950215/TCvector plan/SOURAV DAS/HD	75000.0	0.0	18392.46
34	17/06/2020	17/06/2020	-	BIL/NEFT/002009950317/TCVECTOR S PLAN/SOURAV DAS/HD	10000.0	0.0	8392.46
35	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8385.01
36	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8377.56
37	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8370.11
38	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8362.66
39	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8355.21
40	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8347.76
41	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8340.31
42	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8332.86
43	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8325.41
44	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8317.96
45	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8310.09
46	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8302.22
47	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8294.35
48	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8286.48
49	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8278.61
50	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8270.74
51	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8262.87
52	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	8.46	0.0	8254.41
53	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	8.46	0.0	8245.95
54	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	8.46	0.0	8237.49
55	23/06/2020	23/06/2020	-	INF/IWISH CONTRIBUTION	206.0	0.0	8031.49
56	25/06/2020	25/06/2020	-	MMT/IMPS/017709918187/DENOM STRENGTH/SOURAV DAS/HD	1.0	0.0	8030.49
57	25/06/2020	25/06/2020	-	MMT/IMPS/017709920506/DENOMIINATION/SOURAV DAS/HDF	2.0	0.0	8028.49
58	25/06/2020	25/06/2020	-	MMT/IMPS/017709921498/DENOMINATION/SOURAV DAS/HDFC	5.0	0.0	8023.49
59	25/06/2020	25/06/2020	-	MMT/IMPS/017709924137/DENOMINATION/SOURAV DAS/HDFC	10.0	0.0	8013.49
60	25/06/2020	25/06/2020	-	MMT/IMPS/017710928528/DENOMINATION/SOURAV DAS/HDFC	20.0	0.0	7993.49
61	25/06/2020	25/06/2020	-	MMT/IMPS/017710930078/DENOMINATION/SOURAV DAS/HDFC	50.0	0.0	7943.49
62	25/06/2020	25/06/2020	-	MMT/IMPS/017710932381/DENOMINATION/SOURAV DAS/HDFC	100.0	0.0	7843.49
63	25/06/2020	25/06/2020	-	MMT/IMPS/017710935200/DENOMINATION/SOURAV DAS/HDFC	200.0	0.0	7643.49
64	25/06/2020	25/06/2020	-	MMT/IMPS/017710937116/DENOMINATION/SOURAV DAS/HDFC	500.0	0.0	7143.49
65	25/06/2020	25/06/2020	-	MMT/IMPS/017710939725/DENOMINATION/SOURAV DAS/HDFC	2000.0	0.0	5143.49
66	28/06/2020	29/06/2020	-	085201510994:Int.Pd:30-03-2020 to 28-06-2020	0.0	228.0	5371.49
67	01/07/2020	01/07/2020	-	To RD Ac no 305425000243	5000.0	0.0	371.49
68	04/07/2020	04/07/2020	-	BIL/INFT/002022577276/tcvector plan/	0.0	800000.0	800371.49
69	04/07/2020	04/07/2020	-	MMT/IMPS/018622128525/tcvector plan/SOURAV DAS/HD	200000.0	0.0	600371.49
70	04/07/2020	04/07/2020	-	BIL/NEFT/002022583372/tcvector plan/SOURAV DAS/HD	200000.0	0.0	400371.49
71	05/07/2020	06/07/2020	-	MMT/IMPS/018700271411/TCVECTOR S PLAN/SOURAV DAS/HD	200000.0	0.0	200371.49
72	05/07/2020	06/07/2020	-	BIL/NEFT/002022626970/TCVECTOR S PLAN/SOURAV DAS/HD	190000.0	0.0	10371.49
73	16/07/2020	16/07/2020	-	MMT/IMPS/019810183227/world debit car/SOURAV DAS/H	0.0	8000.0	18371.49
74	16/07/2020	16/07/2020	-	MMT/IMPS/019810183673/icici base deno/SOURAV DAS/H	0.0	1.0	18372.49

75	16/07/2020	16/07/2020	-	MMT/IMPS/019810183814/icipi base deno/SOURAV DAS/H	0.0	2.0	18374.49
76	16/07/2020	16/07/2020	-	MMT/IMPS/019810184857/icipi base deno/SOURAV DAS/H	0.0	5.0	18379.49
77	16/07/2020	16/07/2020	-	MMT/IMPS/019810186155/icipi base deno/SOURAV DAS/H	0.0	10.0	18389.49
78	16/07/2020	16/07/2020	-	MMT/IMPS/019810185622/icipi base deno/SOURAV DAS/H	0.0	20.0	18409.49
79	16/07/2020	16/07/2020	-	MMT/IMPS/019810186453/icipi base deno/SOURAV DAS/H	0.0	50.0	18459.49
80	16/07/2020	16/07/2020	-	MMT/IMPS/019810186660/icipi base deno/SOURAV DAS/H	0.0	100.0	18559.49
81	16/07/2020	16/07/2020	-	MMT/IMPS/019810186923/icipi base deno/SOURAV DAS/H	0.0	200.0	18759.49
82	16/07/2020	16/07/2020	-	MMT/IMPS/019810187664/icipi base deno/SOURAV DAS/H	0.0	500.0	19259.49
83	16/07/2020	16/07/2020	-	MMT/IMPS/019810188446/icipi base deno/SOURAV DAS/H	0.0	2000.0	21259.49
84	16/07/2020	16/07/2020	-	MIN/WINHOST COM/202007161042/002342/	2482.46	0.0	18777.03
85	16/07/2020	16/07/2020	-	MIN/WINHOST COM/202007161044/003144/	3723.69	0.0	15053.34
86	16/07/2020	16/07/2020	-	MIN/WINHOST COM/202007161403/003232/	2482.46	0.0	12570.88
87	16/07/2020	16/07/2020	-	MIN/WINHOST COM/202007161518/200987/	1241.22	0.0	11329.66
88	16/07/2020	16/07/2020	-	MIN/WINHOST COM/202007161521/201766/	1241.22	0.0	10088.44
89	16/07/2020	16/07/2020	-	MIN/WINHOST COM/202007161528/200996/	2482.46	0.0	7605.98
90	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170815/003550/	2482.46	0.0	5123.52
91	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170819/601381/	2482.46	0.0	2641.06
92	17/07/2020	17/07/2020	-	MMT/IMPS/019908140040/tcvector plan/SOURAV DAS/HD	0.0	20000.0	22641.06
93	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170832/601395/	1241.22	0.0	21399.84
94	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170833/401068/	1241.22	0.0	20158.62
95	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170835/400751/	1241.22	0.0	18917.4
96	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170836/402129/	1241.22	0.0	17676.18
97	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170837/400753/	1241.22	0.0	16434.96
98	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170839/002005/	2482.46	0.0	13952.5
99	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170840/601404/	2482.46	0.0	11470.04
100	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170841/003577/	2482.46	0.0	8987.58
101	21/07/2020	21/07/2020	-	Dt:16/07/20 WINHOST.COM	3.34	0.0	8984.24
102	21/07/2020	21/07/2020	-	Dt:16/07/20 WINHOST.COM	5.02	0.0	8979.22
103	23/07/2020	23/07/2020	-	INF/IWISH CONTRIBUTION	206.0	0.0	8773.22
104	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8775.76
105	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8778.3
106	23/07/2020	23/07/2020	-	Dt:16/07/20 WINHOST.COM	0.0	2.54	8780.84
107	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8783.38
108	23/07/2020	23/07/2020	-	Dt:16/07/20 WINHOST.COM	0.0	2.54	8785.92
109	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8788.46
110	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8791.0
111	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8796.09
112	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8801.18
113	23/07/2020	23/07/2020	-	Dt:16/07/20 WINHOST.COM	0.0	5.09	8806.27
114	23/07/2020	23/07/2020	-	Dt:16/07/20 WINHOST.COM	0.0	5.09	8811.36
115	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8816.45
116	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8821.54
117	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8826.63
118	26/07/2020	27/07/2020	-	MMT/IMPS/020813782168/MOBLT260 7131673/JASASWINI /S	0.0	10000.0	18826.63
119	26/07/2020	27/07/2020	-	MMT/IMPS/020813872011/inr-	10000.0	0.0	8826.63

120	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261827/400380/	2470.05	0.0	6356.58
121	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261828/002968/	2470.05	0.0	3886.53
122	26/07/2020	27/07/2020	-	MMT/IMPS/020819103479/tcvector usage/SOURAV DAS/H	0.0	3000.0	6886.53
123	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261926/000031/	2470.05	0.0	4416.48
124	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261927/202308/	2470.05	0.0	1946.43
125	26/07/2020	27/07/2020	-	MMT/IMPS/020819112107/tcvector exp/SOURAV DAS/HDF	0.0	6000.0	7946.43
126	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261934/404461/	2470.05	0.0	5476.38
127	26/07/2020	27/07/2020	-	MMT/IMPS/020820116934/tcvector plan/SOURAV DAS/HD	0.0	6750.0	12226.38
128	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007262004/202437/	2470.05	0.0	9756.33
129	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007262004/200482/	2470.05	0.0	7286.28
130	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007262027/003983/	2470.05	0.0	4816.23
131	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007262057/404807/	2470.05	0.0	2346.18
132	26/07/2020	27/07/2020	-	MMT/IMPS/020822139333/tcvector plan/SOURAV DAS/HD	0.0	7000.0	9346.18
133	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271116/202424/	2470.05	0.0	6876.13
134	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271235/403675/	2470.05	0.0	4406.08
135	27/07/2020	27/07/2020	-	MMT/IMPS/020913107005/tcvector visa /SOURAV DAS/H	0.0	6000.0	10406.08
136	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271353/201516/	2470.05	0.0	7936.03
137	27/07/2020	27/07/2020	-	MMT/IMPS/020914144691/tcvector visa /SOURAV DAS/H	0.0	3000.0	10936.03
138	27/07/2020	27/07/2020	-	MMT/IMPS/020914150820/tcvector visa /SOURAV DAS/H	0.0	3000.0	13936.03
139	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271418/603573/	2470.05	0.0	11465.98
140	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271617/603856/	2470.05	0.0	8995.93
141	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271619/200866/	2470.05	0.0	6525.88
142	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271639/402199/	2470.05	0.0	4055.83
143	27/07/2020	27/07/2020	-	MMT/IMPS/020917139531/tcvector maste/SOURAV DAS/H	0.0	9000.0	13055.83
144	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271728/004350/	2470.05	0.0	10585.78
145	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007272038/400496/	2470.05	0.0	8115.73
146	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007272057/600331/	2470.05	0.0	5645.68
147	28/07/2020	28/07/2020	-	MIN/WINHOST COM/202007280109/601333/	2470.05	0.0	3175.63
148	28/07/2020	28/07/2020	-	MIN/WINHOST COM/202007280110/403499/	2470.05	0.0	705.58
149	28/07/2020	28/07/2020	-	MMT/IMPS/021001185639/tcvector -com/SOURAV DAS/H	0.0	4200.0	4905.58
150	28/07/2020	28/07/2020	-	MMT/IMPS/021004196306/tcvector adjus/SOURAV DAS/H	0.0	500.0	5405.58
151	28/07/2020	28/07/2020	-	MMT/IMPS/021004195444/tcvector icici/SOURAV DAS/H	0.0	1500.0	6905.58
152	28/07/2020	28/07/2020	-	305425000243: Closure Proceeds	0.0	30052.0	36957.58
153	28/07/2020	28/07/2020	-	MIN/WINHOST COM/202007281052/600677/	2470.05	0.0	34487.53
154	28/07/2020	28/07/2020	-	MMT/IMPS/021011527333/tcvector debit/SOURAV DAS/H	15000.0	0.0	19487.53
155	28/07/2020	28/07/2020	-	MIN/WINHOST COM/202007281118/000389/	2470.05	0.0	17017.48
156	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007290903/404542/	2470.86	0.0	14546.62
157	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291120/601106/	2470.86	0.0	12075.76
158	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291121/205977/	2470.86	0.0	9604.9

159	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291216/401936/	2470.86	0.0	7134.04
160	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291217/200070/	2470.86	0.0	4663.18
161	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291237/401948/	2470.86	0.0	2192.32
162	29/07/2020	29/07/2020	-	MMT/IMPS/021112143910/world debit/SOURAV DAS/HDFC	0.0	4000.0	6192.32
163	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291253/404705/	2470.86	0.0	3721.46
164	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291323/402812/	2470.86	0.0	1250.6
165	29/07/2020	29/07/2020	-	MMT/IMPS/021113163417/world debit/SOURAV DAS/HDFC	0.0	3000.0	4250.6
166	29/07/2020	29/07/2020	-	MMT/IMPS/021114191773/world debit/SOURAV DAS/HDFC	0.0	2000.0	6250.6
167	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291424/202085/	2470.86	0.0	3779.74
168	29/07/2020	29/07/2020	-	MMT/IMPS/021114196800/world debit/SOURAV DAS/HDFC	0.0	2400.0	6179.74
169	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291435/202103/	2470.86	0.0	3708.88
170	30/07/2020	30/07/2020	-	ACCT CLOSURE TRANSACTION	0.0	2268.0	5976.88
171	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311010/602855/	2477.08	0.0	3499.8
172	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3494.99
173	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3490.18
174	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3485.37
175	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3480.56
176	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3475.75
177	31/07/2020	31/07/2020	-	Dt:27/07/20 WINHOST.COM	4.81	0.0	3470.94
178	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3466.13
179	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3461.32
180	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3456.51
181	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3451.7
182	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311034/205681/	2477.08	0.0	974.62
183	31/07/2020	31/07/2020	-	MMT/IMPS/021310105207/tcvector expen/SOURAV DAS/H	0.0	5000.0	5974.62
184	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311131/402100/	2477.08	0.0	3497.54
185	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311726/200018/	2477.08	0.0	1020.46
186	31/07/2020	31/07/2020	-	MMT/IMPS/021317132810/tcvector expen/SOURAV DAS/H	0.0	2500.0	3520.46
187	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311752/002551/	2477.08	0.0	1043.38
188	31/07/2020	31/07/2020	-	MMT/IMPS/021318145324/tcvector expen/SOURAV DAS/H	0.0	800.0	1843.38
189	01/08/2020	01/08/2020	-	MMT/IMPS/021413150504/tcvector plan/SOURAV DAS/HD	0.0	2500.0	4343.38
190	01/08/2020	01/08/2020	-	MIN/WINHOST COM/202008011343/604850/	2476.58	0.0	1866.8
191	01/08/2020	01/08/2020	-	MMT/IMPS/021419169975/tcvector expen/SOURAV DAS/H	0.0	1500.0	3366.8
192	01/08/2020	01/08/2020	-	MIN/WINHOST COM/202008011947/001675/	2476.05	0.0	890.75
193	01/08/2020	01/08/2020	-	MMT/IMPS/021420193893/tcvector expen/SOURAV DAS/H	0.0	1792.0	2682.75
194	01/08/2020	01/08/2020	-	MIN/WINHOST COM/202008012013/201279/	2476.05	0.0	206.7
195	01/08/2020	01/08/2020	-	MMT/IMPS/021423174730/tcvector expen/SOURAV DAS/H	0.0	26500.0	26706.7
196	01/08/2020	01/08/2020	-	MIN/WINHOST COM/202008012344/402832/	2476.58	0.0	24230.12