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Closing Balance: **INR 6,844.16**

Date	Narration	Cheque/Ref. No.	Value Date	Withdrawal	Deposit	Closing Balance
06 Jul 2020	POS 416021XXXXX5256 WINHOST.COM	018803601657	06 Jul 2020	1,190.81		6,844.16
06 Jul 2020	POS 416021XXXXX5256 WINHOST.COM	018803401143	06 Jul 2020	1,190.81		8,034.97
06 Jul 2020	POS 416021XXXXX5256 WINHOST.COM	018803601652	06 Jul 2020	1,190.81		9,225.78
06 Jul 2020	POS 416021XXXXX5256 WINHOST.COM	018803601651	06 Jul 2020	1,190.81		10,416.59
06 Jul 2020	POS 416021XXXXX5256 WINHOST.COM	018801402681	06 Jul 2020	1,190.81		11,607.40
06 Jul 2020	POS 416021XXXXX5256 WINHOST.COM	018801000536	06 Jul 2020	1,190.81		12,798.21
05 Jul 2020	HGA1P046F10093016263-VodafonePrepaid-BIL-04992990009335	000020680941	05 Jul 2020	699.00		13,989.02
05 Jul 2020	InvestNow - TAURUS MUTUAL FUND - 0000386476-50200035342317	000000386476	05 Jul 2020	300,000.00		14,688.02
05 Jul 2020	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB05002211361581	05 Jul 2020		300,000.00	314,688.02
04 Jul 2020	InvestNow - TAURUS MUTUAL FUND - 0000386469-50200035342317	000000386469	04 Jul 2020	600,000.00		14,688.02
04 Jul 2020	InvestNow - HSBC MUTUAL FUND - 0000386467-50200035342317	000000386467	04 Jul 2020	400,000.00		614,688.02
04 Jul 2020	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB04230711150934	04 Jul 2020		200,000.00	1,014,688.02
04 Jul 2020	IB FUNDS TRANSFER CR-00651600001485 -SOURAV DAS	IB04225633335911	04 Jul 2020		110,000.00	814,688.02
04 Jul 2020	IMPS-018620987965-JASHSWINI DAS -HDFC-xxxxxxx0471-tevectors plan	018620987965	04 Jul 2020		200,000.00	704,688.02
03 Jul 2020	NEFT Cr-UTIB0001127-DAS JASHSWINI-Sourav Das-AXMB201858640083	AXMB201858640083	03 Jul 2020		500,000.00	504,688.02
03 Jul 2020	DEBIT CARD PUR ADJ DT 30-06-20	018215402670	03 Jul 2020		0.93	4,688.02
01 Jul 2020	DEBIT CARD PUR ADJ DT 29-06-20	018101201184	01 Jul 2020		0.20	4,687.09
01 Jul 2020	Credit Interest Capitalised		30 Jun 2020		26.00	4,686.89
30 Jun 2020	POS 416021XXXXX5256 WINHOST.COM	018215402670	30 Jun 2020	1,201.20		4,660.89
30 Jun 2020	InvestNow - DigiGold - 7803469482-00022320000656	007803469482	30 Jun 2020	2,000.00		5,862.09

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