



DETAILED STATEMENT

Search

Account Number 085201510994(INR) - SOURAV DAS
Transaction Date from 20/07/2020 to 18/07/2021
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	21/07/2020	21/07/2020	-	Dt:16/07/20 WINHOST.COM	3.34	0.0	8984.24
2	21/07/2020	21/07/2020	-	Dt:16/07/20 WINHOST.COM	5.02	0.0	8979.22
3	23/07/2020	23/07/2020	-	INF/IWISH CONTRIBUTION	206.0	0.0	8773.22
4	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8775.76
5	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8778.3
6	23/07/2020	23/07/2020	-	Dt:16/07/20 WINHOST.COM	0.0	2.54	8780.84
7	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8783.38
8	23/07/2020	23/07/2020	-	Dt:16/07/20 WINHOST.COM	0.0	2.54	8785.92
9	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8788.46
10	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8791.0
11	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8796.09
12	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8801.18
13	23/07/2020	23/07/2020	-	Dt:16/07/20 WINHOST.COM	0.0	5.09	8806.27
14	23/07/2020	23/07/2020	-	Dt:16/07/20 WINHOST.COM	0.0	5.09	8811.36
15	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8816.45
16	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8821.54
17	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8826.63
18	26/07/2020	27/07/2020	-	MMT/IMPS/020813782168/MOBLT2607131673/JASASWINI /S	0.0	10000.0	18826.63
19	26/07/2020	27/07/2020	-	MMT/IMPS/020813872011/inr-itanium-std/SOURAV DAS/H	10000.0	0.0	8826.63
20	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261827/400380/	2470.05	0.0	6356.58
21	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261828/002968/	2470.05	0.0	3886.53
22	26/07/2020	27/07/2020	-	MMT/IMPS/020819103479/tcvector usage/SOURAV DAS/H	0.0	3000.0	6886.53
23	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261926/000031/	2470.05	0.0	4416.48
24	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261927/202308/	2470.05	0.0	1946.43
25	26/07/2020	27/07/2020	-	MMT/IMPS/020819112107/tcvector exp/SOURAV DAS/HDF	0.0	6000.0	7946.43
26	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261934/404461/	2470.05	0.0	5476.38
27	26/07/2020	27/07/2020	-	MMT/IMPS/020820116934/tcvector plan/SOURAV DAS/HD	0.0	6750.0	12226.38
28	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007262004/202437/	2470.05	0.0	9756.33
29	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007262004/200482/	2470.05	0.0	7286.28
30	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007262027/003983/	2470.05	0.0	4816.23
31	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007262057/404807/	2470.05	0.0	2346.18

32	26/07/2020	27/07/2020	-	MMT/IMPS/020822139333/tcvector plan/SOURAV DAS/HD	0.0	7000.0	9346.18
33	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271116/202424/	2470.05	0.0	6876.13
34	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271235/403675/	2470.05	0.0	4406.08
35	27/07/2020	27/07/2020	-	MMT/IMPS/020913107005/tcvector visa /SOURAV DAS/H	0.0	6000.0	10406.08
36	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271353/201516/	2470.05	0.0	7936.03
37	27/07/2020	27/07/2020	-	MMT/IMPS/020914144691/tcvector visa /SOURAV DAS/H	0.0	3000.0	10936.03
38	27/07/2020	27/07/2020	-	MMT/IMPS/020914150820/tcvector visa /SOURAV DAS/H	0.0	3000.0	13936.03
39	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271418/603573/	2470.05	0.0	11465.98
40	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271617/603856/	2470.05	0.0	8995.93
41	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271619/200866/	2470.05	0.0	6525.88
42	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271639/402199/	2470.05	0.0	4055.83
43	27/07/2020	27/07/2020	-	MMT/IMPS/020917139531/tcvector maste/SOURAV DAS/H	0.0	9000.0	13055.83
44	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271728/004350/	2470.05	0.0	10585.78
45	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007272038/400496/	2470.05	0.0	8115.73
46	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007272057/600331/	2470.05	0.0	5645.68
47	28/07/2020	28/07/2020	-	MIN/WINHOST COM/202007280109/601333/	2470.05	0.0	3175.63
48	28/07/2020	28/07/2020	-	MIN/WINHOST COM/202007280110/403499/	2470.05	0.0	705.58
49	28/07/2020	28/07/2020	-	MMT/IMPS/021001185639/tcvector - com/SOURAV DAS/H	0.0	4200.0	4905.58
50	28/07/2020	28/07/2020	-	MMT/IMPS/021004196306/tcvector adjus/SOURAV DAS/H	0.0	500.0	5405.58
51	28/07/2020	28/07/2020	-	MMT/IMPS/021004195444/tcvector icici/SOURAV DAS/H	0.0	1500.0	6905.58
52	28/07/2020	28/07/2020	-	305425000243: Closure Proceeds	0.0	30052.0	36957.58
53	28/07/2020	28/07/2020	-	MIN/WINHOST COM/202007281052/600677/	2470.05	0.0	34487.53
54	28/07/2020	28/07/2020	-	MMT/IMPS/021011527333/tcvector debit/SOURAV DAS/H	15000.0	0.0	19487.53
55	28/07/2020	28/07/2020	-	MIN/WINHOST COM/202007281118/000389/	2470.05	0.0	17017.48
56	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007290903/404542/	2470.86	0.0	14546.62
57	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291120/601106/	2470.86	0.0	12075.76
58	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291121/205977/	2470.86	0.0	9604.9
59	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291216/401936/	2470.86	0.0	7134.04
60	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291217/200070/	2470.86	0.0	4663.18
61	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291237/401948/	2470.86	0.0	2192.32
62	29/07/2020	29/07/2020	-	MMT/IMPS/021112143910/world debit/SOURAV DAS/HDFC	0.0	4000.0	6192.32
63	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291253/404705/	2470.86	0.0	3721.46
64	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291323/402812/	2470.86	0.0	1250.6
65	29/07/2020	29/07/2020	-	MMT/IMPS/021113163417/world debit/SOURAV DAS/HDFC	0.0	3000.0	4250.6
66	29/07/2020	29/07/2020	-	MMT/IMPS/021114191773/world debit/SOURAV DAS/HDFC	0.0	2000.0	6250.6
67	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291424/202085/	2470.86	0.0	3779.74
68	29/07/2020	29/07/2020	-	MMT/IMPS/021114196800/world debit/SOURAV DAS/HDFC	0.0	2400.0	6179.74
69	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291435/202103/	2470.86	0.0	3708.88

70	30/07/2020	30/07/2020	-	ACCT CLOSURE TRANSACTION	0.0	2268.0	5976.88
71	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311010/602855/	2477.08	0.0	3499.8
72	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3494.99
73	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3490.18
74	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3485.37
75	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3480.56
76	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3475.75
77	31/07/2020	31/07/2020	-	Dt:27/07/20 WINHOST.COM	4.81	0.0	3470.94
78	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3466.13
79	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3461.32
80	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3456.51
81	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3451.7
82	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311034/205681/	2477.08	0.0	974.62
83	31/07/2020	31/07/2020	-	MMT/IMPS/021310105207/tcvector s expen/SOURAV DAS/H	0.0	5000.0	5974.62
84	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311131/402100/	2477.08	0.0	3497.54
85	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311726/200018/	2477.08	0.0	1020.46
86	31/07/2020	31/07/2020	-	MMT/IMPS/021317132810/tcvector s expen/SOURAV DAS/H	0.0	2500.0	3520.46
87	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311752/002551/	2477.08	0.0	1043.38
88	31/07/2020	31/07/2020	-	MMT/IMPS/021318145324/tcvector s expen/SOURAV DAS/H	0.0	800.0	1843.38
89	01/08/2020	01/08/2020	-	MMT/IMPS/021413150504/tcev ctors plan/SOURAV DAS/HD	0.0	2500.0	4343.38
90	01/08/2020	01/08/2020	-	MIN/WINHOST COM/202008011343/604850/	2476.58	0.0	1866.8
91	01/08/2020	01/08/2020	-	MMT/IMPS/021419169975/tcvector s expen/SOURAV DAS/H	0.0	1500.0	3366.8
92	01/08/2020	01/08/2020	-	MIN/WINHOST COM/202008011947/001675/	2476.05	0.0	890.75
93	01/08/2020	01/08/2020	-	MMT/IMPS/021420193893/tcvector s expen/SOURAV DAS/H	0.0	1792.0	2682.75
94	01/08/2020	01/08/2020	-	MIN/WINHOST COM/202008012013/201279/	2476.05	0.0	206.7
95	01/08/2020	01/08/2020	-	MMT/IMPS/021423174730/tcvector s expen/SOURAV DAS/H	0.0	26500.0	26706.7
96	01/08/2020	01/08/2020	-	MIN/WINHOST COM/202008012344/402832/	2476.58	0.0	24230.12
97	02/08/2020	03/08/2020	-	MMT/IMPS/021500562478/TCVECTO RS -VISA/SOURAV DAS/H	2600.0	0.0	21630.12
98	02/08/2020	03/08/2020	-	MMT/IMPS/021500587859/tcvector s plan/SOURAV DAS/HD	1600.0	0.0	20030.12
99	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012347/000346/	2476.05	0.0	17554.07
100	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012348/403935/	2476.58	0.0	15077.49
101	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012350/402850/	2476.58	0.0	12600.91
102	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012352/004118/	2476.05	0.0	10124.86
103	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012353/000361/	2476.05	0.0	7648.81
104	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012354/403963/	2476.58	0.0	5172.23
105	02/08/2020	03/08/2020	-	MIN/WINHOST COM/202008020000/202196/	2476.05	0.0	2696.18
106	02/08/2020	03/08/2020	-	MIN/WINHOST COM/202008020002/402881/	2476.58	0.0	219.6
107	03/08/2020	03/08/2020	-	Dt:28/07/20 WINHOST.COM	6.79	0.0	212.81
108	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	206.02
109	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	199.23
110	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	192.44
111	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	185.65
112	03/08/2020	03/08/2020	-	Dt:28/07/20 WINHOST.COM	6.79	0.0	178.86

113	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	172.07
114	03/08/2020	03/08/2020	-	Dt:28/07/20 WINHOST.COM	6.79	0.0	165.28
115	03/08/2020	03/08/2020	-	Dt:28/07/20 WINHOST.COM	6.79	0.0	158.49
116	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	151.7
117	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	144.91
118	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	138.12
119	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	131.33
120	04/08/2020	04/08/2020	-	MMT/IMPS/021713190936/proj/SOURAV DAS/HDFC Bank	0.0	5000.0	5131.33
121	04/08/2020	04/08/2020	-	MIN/WINHOST COM/202008041322/401664/	2476.05	0.0	2655.28
122	04/08/2020	04/08/2020	-	MIN/WINHOST COM/202008041323/000284/	2476.05	0.0	179.23
123	04/08/2020	04/08/2020	-	BIL/INFT/002044545294/Project/	0.0	5500.0	5679.23
124	04/08/2020	04/08/2020	-	MIN/WINHOST COM/202008041459/400944/	2476.05	0.0	3203.18
125	04/08/2020	04/08/2020	-	MIN/WINHOST COM/202008041459/602592/	2476.05	0.0	727.13
126	05/08/2020	05/08/2020	-	BIL/INFT/002045097865/Sourav/	0.0	11000.0	11727.13
127	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050746/603982/	2485.2	0.0	9241.93
128	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050747/400667/	2485.2	0.0	6756.73
129	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050748/603984/	2485.2	0.0	4271.53
130	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050749/600554/	2485.2	0.0	1786.33
131	05/08/2020	05/08/2020	-	MMT/IMPS/021808197081/proj plan/SOURAV DAS/HDFC Ba	0.0	800.0	2586.33
132	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050900/400742/	2485.2	0.0	101.13
133	05/08/2020	05/08/2020	-	Dt:29/07/20 WINHOST.COM	7.03	0.0	94.1
134	05/08/2020	05/08/2020	-	Dt:29/07/20 WINHOST.COM	7.03	0.0	87.07
135	05/08/2020	05/08/2020	-	Dt:29/07/20 WINHOST.COM	7.03	0.0	80.04
136	05/08/2020	05/08/2020	-	Dt:29/07/20 WINHOST.COM	7.03	0.0	73.01
137	05/08/2020	05/08/2020	-	Dt:29/07/20 WINHOST.COM	7.03	0.0	65.98
138	06/08/2020	06/08/2020	-	MMT/IMPS/021910179410/tcvector proj/SOURAV DAS/HD	0.0	3000.0	3065.98
139	06/08/2020	06/08/2020	-	MIN/WINHOST COM/202008061028/002304/	2485.2	0.0	580.78
140	06/08/2020	06/08/2020	-	Dt:29/07/20 WINHOST.COM	6.82	0.0	573.96
141	06/08/2020	06/08/2020	-	Dt:29/07/20 WINHOST.COM	6.82	0.0	567.14
142	06/08/2020	06/08/2020	-	Dt:29/07/20 WINHOST.COM	6.82	0.0	560.32
143	06/08/2020	06/08/2020	-	Dt:29/07/20 WINHOST.COM	6.82	0.0	553.5
144	06/08/2020	06/08/2020	-	Dt:29/07/20 WINHOST.COM	6.82	0.0	546.68
145	06/08/2020	06/08/2020	-	Dt:31/07/20 WINHOST.COM	0.36	0.0	546.32
146	06/08/2020	06/08/2020	-	Dt:31/07/20 WINHOST.COM	0.36	0.0	545.96
147	06/08/2020	06/08/2020	-	Dt:31/07/20 WINHOST.COM	0.36	0.0	545.6
148	06/08/2020	06/08/2020	-	Dt:31/07/20 WINHOST.COM	0.36	0.0	545.24
149	06/08/2020	06/08/2020	-	Dt:31/07/20 WINHOST.COM	0.36	0.0	544.88
150	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	0.85	0.0	544.03
151	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	0.85	0.0	543.18
152	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	0.85	0.0	542.33
153	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	0.85	0.0	541.48
154	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	0.85	0.0	540.63
155	06/08/2020	06/08/2020	-	Dt:02/08/20 WINHOST.COM	0.85	0.0	539.78
156	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	1.35	0.0	538.43
157	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	1.35	0.0	537.08
158	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	1.35	0.0	535.73
159	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	1.35	0.0	534.38
160	06/08/2020	06/08/2020	-	Dt:02/08/20 WINHOST.COM	1.35	0.0	533.03
161	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	1.35	0.0	531.68
162	06/08/2020	06/08/2020	-	MMT/IMPS/021917140546/internal	0.0	2600.0	3131.68

				transf/SOURAV DAS/H			
163	06/08/2020	06/08/2020	-	MIN/WINHOST COM/202008061714/604042/	2485.2	0.0	646.48
164	06/08/2020	06/08/2020	-	MMT/IMPS/021917162335/internal transf/SOURAV DAS/H	0.0	5000.0	5646.48
165	06/08/2020	06/08/2020	-	MIN/WINHOST COM/202008061749/405178/	2485.2	0.0	3161.28
166	08/08/2020	10/08/2020	-	MIN/WINHOST COM/202008080405/604127/	2472.11	0.0	689.17
167	09/08/2020	10/08/2020	-	MMT/IMPS/022207151214/internal transf/SOURAV DAS/H	0.0	2500.0	3189.17
168	09/08/2020	10/08/2020	-	MIN/WINHOST COM/202008090740/602836/	2476.38	0.0	712.79
169	12/08/2020	12/08/2020	-	BIL/INFT/002050771393/tcvectors plan/	0.0	1000000.0	1000712.79
170	12/08/2020	12/08/2020	-	BIL/NEFT/002050779304/tcevectors plan/SOURAV DAS/HD	1000000.0	0.0	712.79
171	12/08/2020	12/08/2020	-	Dt:06/08/20 WINHOST.COM	0.0	5.19	717.98
172	12/08/2020	12/08/2020	-	Dt:05/08/20 WINHOST.COM	0.0	12.57	730.55
173	12/08/2020	12/08/2020	-	Dt:05/08/20 WINHOST.COM	0.0	12.57	743.12
174	12/08/2020	12/08/2020	-	Dt:05/08/20 WINHOST.COM	0.0	12.57	755.69
175	12/08/2020	12/08/2020	-	Dt:05/08/20 WINHOST.COM	0.0	12.57	768.26
176	12/08/2020	12/08/2020	-	Dt:05/08/20 WINHOST.COM	0.0	12.57	780.83
177	12/08/2020	12/08/2020	-	Dt:04/08/20 WINHOST.COM	0.0	3.79	784.62
178	12/08/2020	12/08/2020	-	Dt:04/08/20 WINHOST.COM	0.0	3.79	788.41
179	12/08/2020	12/08/2020	-	Dt:04/08/20 WINHOST.COM	0.0	3.79	792.2
180	12/08/2020	12/08/2020	-	Dt:04/08/20 WINHOST.COM	0.0	3.79	795.99
181	13/08/2020	13/08/2020	-	Dt:06/08/20 WINHOST.COM	0.0	6.68	802.67
182	13/08/2020	13/08/2020	-	Dt:06/08/20 WINHOST.COM	0.0	6.68	809.35
183	13/08/2020	13/08/2020	-	Dt:09/08/20 WINHOST.COM	1.79	0.0	807.56
184	13/08/2020	13/08/2020	-	Dt:08/08/20 WINHOST.COM	5.89	0.0	801.67
185	17/08/2020	17/08/2020	-	MMT/IMPS/023013115127/tcvectors plan/SOURAV DAS/HD	0.0	2500.0	3301.67
186	17/08/2020	17/08/2020	-	MIN/WINHOST COM/202008171401/601016/	2478.47	0.0	823.2
187	21/08/2020	21/08/2020	-	MMT/IMPS/023411100724/tcvectors fdrrb/SOURAV DAS/H	0.0	2500.0	3323.2
188	21/08/2020	21/08/2020	-	MIN/WINHOST COM/202008211148/000027/	2482.01	0.0	841.19
189	21/08/2020	21/08/2020	-	MMT/IMPS/023412132329/tcvectors exp/SOURAV DAS/HDF	0.0	4000.0	4841.19
190	21/08/2020	21/08/2020	-	MIN/WINHOST COM/202008211233/202115/	2482.01	0.0	2359.18
191	22/08/2020	24/08/2020	-	MMT/IMPS/023503104554/small expenses/SOURAV DAS/HD	0.0	1000.0	3359.18
192	22/08/2020	24/08/2020	-	MIN/WINHOST COM/202008220311/201699/	2479.45	0.0	879.73
193	28/09/2020	29/09/2020	-	085201510994:Int.Pd:29-06-2020 to 28-09-2020	0.0	59.0	938.73
194	10/10/2020	12/10/2020	-	POSDEC CHG/16-09-2020/5599+GST	29.5	0.0	909.23
195	11/10/2020	12/10/2020	-	POSDEC CHG/24-09-2020/5599+GST	29.5	0.0	879.73
196	12/10/2020	12/10/2020	-	POSDEC CHG/18-09-2020/5599+GST	29.5	0.0	850.23
197	12/10/2020	12/10/2020	-	POSDEC CHG/18-09-2020/5599+GST	29.5	0.0	820.73
198	12/11/2020	12/11/2020	-	MMT/IMPS/031709131673/a c imbalance/SOURAV DAS/HDF	0.0	4800.0	5620.73
199	29/12/2020	30/12/2020	-	085201510994:Int.Pd:29-09-2020 to 29-12-2020	0.0	25.0	5645.73
200	08/02/2021	08/02/2021	-	MMT/IMPS/103909124047/FOR WORLDDEBIT /SOURAV DAS/H	0.0	5000.0	10645.73
201	08/02/2021	08/02/2021	-	MIN/WINHOST COM/202102080953/200415/	2411.36	0.0	8234.37
202	08/02/2021	08/02/2021	-	MIN/WINHOST COM/202102080956/402403/	1205.68	0.0	7028.69
203	08/02/2021	08/02/2021	-	MIN/WINHOST COM/202102080957/602147/	1205.68	0.0	5823.01
204	08/02/2021	08/02/2021	-	MMT/IMPS/103910144209/WORLD DEBIT USE/SOURAV DAS/H	0.0	12000.0	17823.01

205	22/02/2021	22/02/2021	-	MIN/WINHOSTCOM /202102221638/201543/	2677.06	0.0	15145.95
206	01/03/2021	01/03/2021	-	MIN/WINHOST COM/202103012314/401102/	2447.58	0.0	12698.37
207	08/03/2021	08/03/2021	-	MIN/WINHOST COM/202103081513/601715/	5669.34	0.0	7029.03
208	09/03/2021	09/03/2021	-	MIN/WINHOST COM/202103090113/600896/	5669.34	0.0	1359.69
209	09/03/2021	09/03/2021	-	MMT/IMPS/106801131912/WORLDDE BIT-FUND/SOURAV DAS/H	0.0	18000.0	19359.69
210	27/03/2021	29/03/2021	-	MIN/WINHOST COM/202103271301/200326/	3604.28	0.0	15755.41
211	29/03/2021	30/03/2021	-	085201510994.Int.Pd:30-12-2020 to 29-03-2021	0.0	88.0	15843.41
212	01/04/2021	02/04/2021	-	MIN/WINHOST COM/202104011353/001546/	1210.69	0.0	14632.72
213	01/04/2021	02/04/2021	-	MIN/WINHOST COM/202104011400/004676/	1210.69	0.0	13422.03
214	20/04/2021	20/04/2021	-	MIN/WINHOST COM/202104201923/004900/	2479.19	0.0	10942.84
215	20/04/2021	20/04/2021	-	MIN/WINHOST COM/202104201925/400458/	1239.59	0.0	9703.25
216	20/04/2021	20/04/2021	-	MIN/WINHOST COM/202104201927/402274/	2479.19	0.0	7224.06
217	20/04/2021	20/04/2021	-	MIN/WINHOST COM/202104201930/204929/	2479.19	0.0	4744.87
218	20/04/2021	20/04/2021	-	MIN/WINHOST COM/202104201932/003967/	1239.59	0.0	3505.28
219	20/04/2021	20/04/2021	-	MIN/WINHOST COM/202104201935/000874/	1239.59	0.0	2265.69
220	20/04/2021	20/04/2021	-	MIN/WINHOST COM/202104201937/601025/	1239.59	0.0	1026.1
221	20/04/2021	20/04/2021	-	MMT/IMPS/111020189390/WORLD- DEBIT-EXP/SOURAV DAS/H	0.0	4000.0	5026.1
222	21/04/2021	21/04/2021	-	MIN/WINHOST COM/202104211711/604305/	2494.63	0.0	2531.47
223	21/04/2021	21/04/2021	-	MMT/IMPS/111117121389/WORLD- DEBIT-EXP/SOURAV DAS/H	0.0	3000.0	5531.47
224	21/04/2021	21/04/2021	-	MIN/WINHOST COM/202104211751/603373/	2494.63	0.0	3036.84
225	21/04/2021	21/04/2021	-	MIN/WINHOST COM/202104211803/205389/	2494.63	0.0	542.21
226	21/04/2021	21/04/2021	-	MMT/IMPS/111118129560/WORLD- DEBIT-EXP/SOURAV DAS/H	0.0	2600.0	3142.21
227	21/04/2021	21/04/2021	-	MIN/WINHOST COM/202104211809/604425/	2494.63	0.0	647.58
228	21/04/2021	21/04/2021	-	MMT/IMPS/111118820334/MOBLT210 4184186/JASASWINI /S	0.0	12000.0	12647.58
229	21/04/2021	21/04/2021	-	MIN/WINHOST COM/202104212045/004774/	2494.63	0.0	10152.95
230	22/04/2021	22/04/2021	-	MIN/WINHOST COM/202104220100/002636/	2496.54	0.0	7656.41
231	23/04/2021	23/04/2021	-	MMT/IMPS/111313140152/WORLD- DEBIT-EXP/SOURAV DAS/H	0.0	8000.0	15656.41
232	24/04/2021	26/04/2021	-	MIN/WINHOST COM/202104241148/601818/	2481.45	0.0	13174.96
233	24/04/2021	26/04/2021	-	MIN/WINHOST COM/202104241503/202804/	2481.45	0.0	10693.51
234	24/04/2021	26/04/2021	-	MIN/WINHOST COM/202104241504/005953/	1240.72	0.0	9452.79
235	24/04/2021	26/04/2021	-	MIN/WINHOST COM/202104241506/001158/	1240.72	0.0	8212.07
236	24/04/2021	26/04/2021	-	MIN/WINHOST COM/202104241515/201938/	1240.72	0.0	6971.35
237	24/04/2021	26/04/2021	-	MIN/WINHOST COM/202104241517/405919/	1240.72	0.0	5730.63
238	24/04/2021	26/04/2021	-	MIN/WINHOST COM/202104241520/402889/	1240.72	0.0	4489.91
239	24/04/2021	26/04/2021	-	MIN/WINHOST COM/202104241521/604648/	1240.72	0.0	3249.19
240	24/04/2021	26/04/2021	-	MIN/WINHOST COM/202104241600/602055/	1240.72	0.0	2008.47
241	25/04/2021	26/04/2021	-	MMT/IMPS/111515122018/WORLD- DEBIT-EXP/SOURAV DAS/H	0.0	2600.0	4608.47
242	25/04/2021	26/04/2021	-	MIN/WINHOST COM/202104251525/001352/	2481.45	0.0	2127.02

243	27/04/2021	27/04/2021	-	MMT/IMPS/111718105399/WORLD-DEBIT-EXP/SOURAV DAS/H	0.0	4000.0	6127.02
244	27/04/2021	27/04/2021	-	MIN/WINHOST COM/202104271838/400683/	2474.45	0.0	3652.57
245	30/04/2021	30/04/2021	-	MMT/IMPS/112015160705/WORLD-DEBIT-EXP/SOURAV DAS/H	0.0	32500.0	36152.57
246	30/04/2021	30/04/2021	-	MIN/WINHOST COM/202104301515/000001/	2452.74	0.0	33699.83
247	30/04/2021	30/04/2021	-	MIN/WINHOST COM/202104301557/602874/	2452.74	0.0	31247.09
248	01/05/2021	01/05/2021	-	MIN/WINHOST COM/202105011835/600678/	2446.08	0.0	28801.01
249	02/05/2021	03/05/2021	-	MIN/WINHOST COM/202105022001/403119/	2446.08	0.0	26354.93
250	02/05/2021	03/05/2021	-	MIN/WINHOST COM/202105022005/000362/	2446.08	0.0	23908.85
251	03/05/2021	03/05/2021	-	MIN/WINHOST COM/202105031747/204981/	2446.08	0.0	21462.77
252	03/05/2021	03/05/2021	-	MIN/WINHOST COM/202105031856/401753/	2446.08	0.0	19016.69
253	04/05/2021	04/05/2021	-	MIN/WINHOST COM/202105042231/003914/	2442.84	0.0	16573.85
254	05/05/2021	05/05/2021	-	MIN/WINHOST COM/202105050008/200441/	2442.84	0.0	14131.01
255	05/05/2021	05/05/2021	-	MIN/WINHOST COM/202105051338/200217/	2441.13	0.0	11689.88
256	06/05/2021	06/05/2021	-	MMT/IMPS/112614104459/WORLD-DEBIT-EXP/SOURAV DAS/H	0.0	30000.0	41689.88
257	08/05/2021	10/05/2021	-	MMT/IMPS/112800167211/WORLD-DEBIT-EXP/SOURAV DAS/H	0.0	22000.0	63689.88
258	08/05/2021	10/05/2021	-	MMT/IMPS/112802713603/WORLDDEBIT-FAIL/SOURAV DAS/H	25000.0	0.0	38689.88
259	08/05/2021	10/05/2021	-	MMT/IMPS/112814035452/INR-USD-IMBALAN/SOURAV DAS/H	18000.0	0.0	20689.88
260	08/05/2021	10/05/2021	-	MMT/IMPS/112821538288/MOBLT0805210526/JASASWINI /S	0.0	15000.0	35689.88
261	08/05/2021	10/05/2021	-	MMT/IMPS/112821949984/TCVECT-VISA-USD/SOURAV DAS/H	15000.0	0.0	20689.88
262	08/05/2021	10/05/2021	-	MIN/FTP ubagsbi/202105082228/241501/	16281.3	0.0	4408.58
263	08/05/2021	10/05/2021	-	MMT/IMPS/112822164819/WORLD-DEBIT-USD/SOURAV DAS/H	0.0	14800.0	19208.58
264	12/05/2021	12/05/2021	-	MIN/WINHOST COM/202105120223/602187/	2430.19	0.0	16778.39
265	12/05/2021	12/05/2021	-	MIN/WINHOST COM/202105120225/602194/	2430.19	0.0	14348.2
266	12/05/2021	12/05/2021	-	MIN/WINHOST COM/202105120237/202083/	2430.19	0.0	11918.01
267	12/05/2021	12/05/2021	-	MIN/WINHOST COM/202105120242/202100/	2430.19	0.0	9487.82
268	13/05/2021	13/05/2021	-	MIN/WINHOST COM/202105130441/202029/	2431.05	0.0	7056.77
269	13/05/2021	13/05/2021	-	MIN/WINHOST COM/202105130445/202037/	2431.05	0.0	4625.72
270	13/05/2021	13/05/2021	-	MIN/WINHOST COM/202105130457/002265/	2431.05	0.0	2194.67
271	21/05/2021	21/05/2021	-	MCI REF FTP UBAGSBILLS	0.0	15641.32	17835.99
272	25/05/2021	25/05/2021	-	PMJJY RENEWAL PREMIUM FY 22	289.0	0.0	17546.99
273	26/05/2021	26/05/2021	-	PMSBY RENEWAL PREMIUM FY 22	12.0	0.0	17534.99
274	27/05/2021	27/05/2021	-	AdminCharge Renewal PMJJY FY22	34.75	0.0	17500.24
275	27/05/2021	27/05/2021	-	SGST202105272715767235	3.12	0.0	17497.12
276	27/05/2021	27/05/2021	-	CGST202105272715767237	3.12	0.0	17494.0
277	29/05/2021	29/05/2021	-	MIN/GOOGLE TEM/202105292043/743186/	1.0	0.0	17493.0
278	29/05/2021	29/05/2021	-	MIN/PAYMNT RVSL/GOOGLE TEM/202105292043/743186/	0.0	1.0	17494.0
279	29/05/2021	29/05/2021	-	MIN/YOUTUBE /202105292229/766317/	399.0	0.0	17095.0
280	29/05/2021	29/05/2021	-	MIN/YOUTUBE /202105292301/772091/	309.0	0.0	16786.0
281	29/05/2021	29/05/2021	-	MIN/YOUTUBE /202105292302/772238/	309.0	0.0	16477.0
282	29/05/2021	29/05/2021	-	MIN/YOUTUBE /202105292303/772422/	309.0	0.0	16168.0

283	30/05/2021	31/05/2021	-	MIN/WIKIMEDIA 8/202105300113/548908/	3928.25	0.0	12239.75
284	30/05/2021	31/05/2021	-	MIN/WIKIMEDIA 8/202105300215/345916/	942.77	0.0	11296.98
285	30/05/2021	31/05/2021	-	MIN/WIKIMEDIA 8/202105300308/722686/	1099.91	0.0	10197.07
286	01/06/2021	01/06/2021	-	MIN/WINHOST COM/202106011601/001566/	1200.43	0.0	8996.64
287	01/06/2021	01/06/2021	-	MMT/IMPS/115222193127/WORLD- DEBIT-HKD/SOURAV DAS/H	0.0	77000.0	85996.64
288	01/06/2021	01/06/2021	-	BIL/ONL/000127039409/CentrumDir/11 0174363195-10/WO	85307.0	0.0	689.64
289	03/06/2021	03/06/2021	-	MMT/IMPS/115420158219/WORLD- DEBIT/SOURAV DAS/HDFC	0.0	1500.0	2189.64
290	03/06/2021	03/06/2021	-	MIN/WINHOST COM/202106032053/600405/	1208.1	0.0	981.54
291	05/06/2021	05/06/2021	-	MMT/IMPS/115610189274/WORLD- DEBIT/SOURAV DAS/HDFC	0.0	1600.0	2581.54
292	05/06/2021	05/06/2021	-	MIN/WINHOST COM/202106051051/401076/	2411.41	0.0	170.13
293	07/06/2021	07/06/2021	-	MMT/IMPS/115801767926/MOBLT070 6010376/JASASWINI /S	0.0	10000.0	10170.13
294	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106070114/604061/	2411.41	0.0	7758.72
295	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106070229/203051/	2411.41	0.0	5347.31
296	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106070543/604479/	2411.41	0.0	2935.9
297	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106070619/002998/	2411.41	0.0	524.49
298	07/06/2021	07/06/2021	-	MMT/IMPS/115806784119/MOBLT070 6065028/JASASWINI /S	0.0	5000.0	5524.49
299	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106070654/401936/	2411.41	0.0	3113.08
300	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106071123/403227/	2411.41	0.0	701.67
301	07/06/2021	07/06/2021	-	MMT/IMPS/115814150493/world- debit/SOURAV DAS/HDFC	0.0	5000.0	5701.67
302	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106071457/202088/	2411.41	0.0	3290.26
303	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106071545/403425/	2411.41	0.0	878.85
304	10/06/2021	10/06/2021	-	MMT/IMPS/116118165147/WORLD DEBIT/SOURAV DAS/HDFC	0.0	200000.0	200878.85
305	10/06/2021	10/06/2021	-	MIN/WINHOST COM/202106101958/001373/	2413.53	0.0	198465.32
306	10/06/2021	10/06/2021	-	MIN/WINHOST COM/202106101959/004907/	2413.53	0.0	196051.79
307	10/06/2021	10/06/2021	-	MIN/WINHOST COM/202106102000/001384/	2413.53	0.0	193638.26
308	10/06/2021	10/06/2021	-	MIN/WINHOST COM/202106102115/603723/	3620.3	0.0	190017.96
309	11/06/2021	11/06/2021	-	MMT/IMPS/116207118327/world debit/SOURAV DAS/HDFC	0.0	200000.0	390017.96
310	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106110757/403536/	5662.84	0.0	384355.12
311	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106110758/402549/	5662.84	0.0	378692.28
312	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106111301/001906/	5662.84	0.0	373029.44
313	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106111439/403838/	5662.84	0.0	367366.6
314	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106112039/001085/	5662.84	0.0	361703.76
315	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106112054/404564/	5662.84	0.0	356040.92
316	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106112206/003903/	5662.84	0.0	350378.08
317	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106112210/000024/	5662.84	0.0	344715.24
318	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106112249/002068/	5662.84	0.0	339052.4
319	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106112251/000160/	5662.84	0.0	333389.56
320	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106112300/200453/	5662.84	0.0	327726.72

321	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106112306/200476/	5662.84	0.0	322063.88
322	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106120058/001993/	5672.84	0.0	316391.04
323	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106120100/400573/	5672.84	0.0	310718.2
324	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106120158/003184/	11345.68	0.0	299372.52
325	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106120219/003253/	5672.84	0.0	293699.68
326	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121037/600328/	9076.54	0.0	284623.14
327	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121039/603581/	9076.54	0.0	275546.6
328	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121043/004772/	11345.68	0.0	264200.92
329	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121045/001851/	7941.97	0.0	256258.95
330	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121047/603586/	9076.54	0.0	247182.41
331	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121049/400544/	7941.97	0.0	239240.44
332	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121050/603589/	9076.54	0.0	230163.9
333	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121052/000192/	9076.54	0.0	221087.36
334	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121054/202106/	11345.68	0.0	209741.68
335	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121055/404772/	9076.54	0.0	200665.14
336	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121057/001858/	9076.54	0.0	191588.6
337	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121059/200262/	9076.54	0.0	182512.06
338	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121101/000200/	10211.11	0.0	172300.95
339	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121102/201146/	10554.45	0.0	161746.5
340	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121104/603595/	11345.68	0.0	150400.82
341	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121106/404774/	10554.45	0.0	139846.37
342	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121108/201150/	10211.11	0.0	129635.26
343	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121109/202114/	10211.11	0.0	119424.15
344	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121112/004789/	10211.11	0.0	109213.04
345	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121115/404778/	10211.11	0.0	99001.93
346	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121116/201153/	9076.54	0.0	89925.39
347	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121118/600347/	11345.68	0.0	78579.71
348	12/06/2021	14/06/2021	-	MMT/IMPS/116311180283/world debit- ac/SOURAV DAS/HD	0.0	200000.0	278579.71
349	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121930/001195/	5672.84	0.0	272906.87
350	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130449/602098/	11345.68	0.0	261561.19
351	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130449/002579/	11345.68	0.0	250215.51
352	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130450/002581/	11345.68	0.0	238869.83
353	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130454/002588/	5672.84	0.0	233196.99
354	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130455/602110/	11345.68	0.0	221851.31
355	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130458/600900/	11345.68	0.0	210505.63
356	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130502/601437/	11345.68	0.0	199159.95
357	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130503/201113/	10211.11	0.0	188948.84
358	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130504/201116/	10211.11	0.0	178737.73

359	13/06/2021	14/06/2021	-	MMT/IMPS/116405170649/industrialcre di/SOURAV DAS/H	0.0	200000.0	378737.73
360	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131209/403322/	11345.68	0.0	367392.05
361	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131210/201475/	11345.68	0.0	356046.37
362	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131211/002999/	11345.68	0.0	344700.69
363	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131212/603285/	11345.68	0.0	333355.01
364	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131213/201479/	11345.68	0.0	322009.33
365	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131214/001418/	11345.68	0.0	310663.65
366	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131215/400223/	11345.68	0.0	299317.97
367	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131217/203363/	11345.68	0.0	287972.29
368	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131220/403324/	11345.68	0.0	276626.61
369	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131222/202393/	11345.68	0.0	265280.93
370	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131223/602533/	11345.68	0.0	253935.25
371	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131227/004008/	11345.68	0.0	242589.57
372	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131228/202396/	11345.68	0.0	231243.89
373	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131615/203539/	5672.84	0.0	225571.05
374	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131617/201657/	2421.73	0.0	223149.32
375	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140033/600631/	1210.85	0.0	221938.47
376	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140034/401879/	1210.85	0.0	220727.62
377	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140035/201249/	2421.73	0.0	218305.89
378	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140038/402267/	2421.73	0.0	215884.16
379	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140039/601412/	2421.73	0.0	213462.43
380	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140041/600647/	2421.73	0.0	211040.7
381	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140042/204187/	2421.73	0.0	208618.97
382	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140043/401898/	2421.73	0.0	206197.24
383	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140051/600665/	2421.73	0.0	203775.51
384	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140054/600672/	2421.73	0.0	201353.78
385	14/06/2021	14/06/2021	-	TCS 13062021 DCR 085201510994	698.02	0.0	200655.76
386	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150933/202241/	1210.4	0.0	199445.36
387	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150936/000752/	1210.4	0.0	198234.96
388	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150936/400230/	1210.4	0.0	197024.56
389	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150939/201537/	2420.8	0.0	194603.76
390	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150940/603298/	2420.8	0.0	192182.96
391	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150941/400235/	2420.8	0.0	189762.16
392	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150943/203306/	2420.8	0.0	187341.36
393	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150944/203307/	2420.8	0.0	184920.56
394	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150945/000761/	2420.8	0.0	182499.76
395	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150946/001324/	2420.8	0.0	180078.96
396	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150947/601739/	2420.8	0.0	177658.16

397	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150948/201544/	2420.8	0.0	175237.36
398	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150949/203310/	1210.4	0.0	174026.96
399	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150951/202252/	2420.8	0.0	171606.16
400	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150952/202254/	2420.8	0.0	169185.36
401	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150954/203316/	2420.8	0.0	166764.56
402	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150955/203317/	2420.8	0.0	164343.76
403	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150957/203320/	1210.4	0.0	163133.36
404	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150958/202259/	1210.4	0.0	161922.96
405	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151000/203321/	1210.4	0.0	160712.56
406	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151001/403487/	2420.8	0.0	158291.76
407	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151003/601748/	2420.8	0.0	155870.96
408	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151004/201550/	2420.8	0.0	153450.16
409	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151006/402569/	2420.8	0.0	151029.36
410	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151008/003965/	1210.4	0.0	149818.96
411	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151010/201556/	2420.8	0.0	147398.16
412	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151011/003967/	2420.8	0.0	144977.36
413	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151012/201558/	2420.8	0.0	142556.56
414	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151014/202267/	2420.8	0.0	140135.76
415	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151016/400254/	1210.4	0.0	138925.36
416	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151018/403499/	2420.8	0.0	136504.56
417	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151019/402579/	2420.8	0.0	134083.76
418	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151020/202273/	2420.8	0.0	131662.96
419	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151021/403503/	2420.8	0.0	129242.16
420	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151022/003975/	2420.8	0.0	126821.36
421	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151025/601762/	2420.8	0.0	124400.56
422	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151028/201566/	1210.4	0.0	123190.16
423	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151030/602526/	2420.8	0.0	120769.36
424	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151031/202277/	2420.8	0.0	118348.56
425	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151033/202283/	2420.8	0.0	115927.76
426	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151035/402603/	2420.8	0.0	113506.96
427	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151036/201583/	2420.8	0.0	111086.16
428	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151037/601781/	2420.8	0.0	108665.36
429	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151038/400281/	2420.8	0.0	106244.56
430	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151041/002020/	2420.8	0.0	103823.76
431	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151042/000811/	2420.8	0.0	101402.96
432	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151044/201608/	1210.4	0.0	100192.56
433	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151046/002043/	2420.8	0.0	97771.76
434	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151047/000828/	2420.8	0.0	95350.96

435	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151048/202324/	2420.8	0.0	92930.16
436	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151051/603391/	2420.8	0.0	90509.36
437	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151052/402665/	1210.4	0.0	89298.96
438	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151054/601828/	1210.4	0.0	88088.56
439	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151055/603407/	2420.8	0.0	85667.76
440	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151056/002084/	2420.8	0.0	83246.96
441	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151058/203417/	2420.8	0.0	80826.16
442	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151101/403600/	2420.8	0.0	78405.36
443	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151104/001451/	1210.4	0.0	77194.96
444	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151105/002104/	2420.8	0.0	74774.16
445	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151106/002105/	2420.8	0.0	72353.36
446	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151107/403608/	2420.8	0.0	69932.56
447	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151108/203444/	2420.8	0.0	67511.76
448	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151110/601856/	2420.8	0.0	65090.96
449	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151111/001455/	1210.4	0.0	63880.56
450	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151113/603435/	1210.4	0.0	62670.16
451	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151116/403615/	1210.4	0.0	61459.76
452	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151117/403616/	2420.8	0.0	59038.96
453	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151119/402715/	2420.8	0.0	56618.16
454	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151120/603438/	2420.8	0.0	54197.36
455	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151121/201674/	2420.8	0.0	51776.56
456	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151122/402718/	1210.4	0.0	50566.16
457	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151141/602653/	1210.4	0.0	49355.76
458	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151142/400397/	2420.8	0.0	46934.96
459	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151143/603464/	2420.8	0.0	44514.16
460	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151144/602658/	2420.8	0.0	42093.36
461	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151145/201692/	2420.8	0.0	39672.56
462	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151146/001470/	1210.4	0.0	38462.16
463	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151148/403639/	1210.4	0.0	37251.76
464	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151149/002130/	1210.4	0.0	36041.36
465	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151207/601904/	1210.4	0.0	34830.96
466	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151209/601905/	2420.8	0.0	32410.16
467	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151211/400425/	1210.4	0.0	31199.76
468	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151212/000933/	2420.8	0.0	28778.96
469	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151213/602680/	2420.8	0.0	26358.16
470	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151214/000934/	2420.8	0.0	23937.36
471	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151216/001488/	2420.8	0.0	21516.56
472	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151217/601909/	1210.4	0.0	20306.16

473	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151218/603493/	2420.8	0.0	17885.36
474	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151220/403661/	2420.8	0.0	15464.56
475	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151221/202415/	2420.8	0.0	13043.76
476	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151222/202416/	1210.4	0.0	11833.36
477	15/06/2021	15/06/2021	-	MMT/IMPS/116612176486/tcvector- festi/SOURAV DAS/H	0.0	20000.0	211833.36
478	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151239/603505/	1210.4	0.0	210622.96
479	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151240/201725/	2420.8	0.0	208202.16
480	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151241/001496/	2420.8	0.0	205781.36
481	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151242/201728/	2420.8	0.0	203360.56
482	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151243/402775/	2420.8	0.0	200939.76
483	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151244/201730/	1210.4	0.0	199729.36
484	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151246/403674/	1210.4	0.0	198518.96
485	15/06/2021	15/06/2021	-	TCS 14062021 DCR 085201510994	1089.78	0.0	197429.18
486	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151301/202430/	1210.4	0.0	196218.78
487	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151302/201736/	2420.8	0.0	193797.98
488	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151303/603512/	2420.8	0.0	191377.18
489	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151305/202432/	2420.8	0.0	188956.38
490	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151306/203511/	2420.8	0.0	186535.58
491	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151307/403677/	1210.4	0.0	185325.18
492	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151312/603515/	1210.4	0.0	184114.78
493	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151313/001503/	2420.8	0.0	181693.98
494	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151314/403680/	2420.8	0.0	179273.18
495	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151315/402785/	1210.4	0.0	178062.78
496	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151317/402786/	2420.8	0.0	175641.98
497	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151318/602699/	2420.8	0.0	173221.18
498	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151319/201738/	1210.4	0.0	172010.78
499	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151320/402789/	2420.8	0.0	169589.98
500	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151322/000959/	2420.8	0.0	167169.18
501	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151323/001507/	2420.8	0.0	164748.38
502	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151324/001509/	2420.8	0.0	162327.58
503	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151325/201741/	1210.4	0.0	161117.18
504	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151334/203523/	1210.4	0.0	159906.78
505	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151335/402792/	2420.8	0.0	157485.98
506	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151336/203524/	2420.8	0.0	155065.18
507	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151337/002172/	2420.8	0.0	152644.38
508	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151339/602708/	2420.8	0.0	150223.58
509	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160233/401607/	1212.65	0.0	149010.93
510	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160234/400939/	2425.32	0.0	146585.61

511	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160236/600558/	2425.32	0.0	144160.29
512	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160237/404870/	2425.32	0.0	141734.97
513	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160237/202783/	2425.32	0.0	139309.65
514	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160238/000266/	1212.65	0.0	138097.0
515	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160240/600568/	1212.65	0.0	136884.35
516	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160242/404880/	2425.32	0.0	134459.03
517	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160242/000277/	2425.32	0.0	132033.71
518	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160244/603881/	2425.32	0.0	129608.39
519	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160901/602136/	1212.65	0.0	128395.74
520	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160910/204254/	1212.65	0.0	127183.09
521	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160930/201442/	1212.65	0.0	125970.44
522	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160947/002232/	1212.65	0.0	124757.79
523	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160956/403525/	1212.65	0.0	123545.14
524	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161002/400291/	1212.65	0.0	122332.49
525	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161005/403529/	2425.32	0.0	119907.17
526	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161012/204291/	1212.65	0.0	118694.52
527	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161015/602177/	2425.32	0.0	116269.2
528	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161018/002246/	2425.32	0.0	113843.88
529	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161020/001647/	2425.32	0.0	111418.56
530	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161021/600074/	2425.32	0.0	108993.24
531	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161023/002249/	2425.32	0.0	106567.92
532	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161024/400300/	2425.32	0.0	104142.6
533	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161025/000901/	2425.32	0.0	101717.28
534	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161027/600079/	2425.32	0.0	99291.96
535	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161028/601542/	2425.32	0.0	96866.64
536	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161029/002254/	2425.32	0.0	94441.32
537	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161030/001653/	2425.32	0.0	92016.0
538	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161031/204305/	2425.32	0.0	89590.68
539	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161034/402662/	1212.65	0.0	88378.03
540	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161037/600086/	2425.32	0.0	85952.71
541	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161038/402666/	2425.32	0.0	83527.39
542	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161040/402667/	2425.32	0.0	81102.07
543	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161041/602193/	2425.32	0.0	78676.75
544	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161042/201473/	1212.65	0.0	77464.1
545	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161047/601553/	2425.32	0.0	75038.78
546	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161049/403552/	2425.32	0.0	72613.46
547	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161050/600095/	2425.32	0.0	70188.14
548	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161051/402676/	1212.65	0.0	68975.49

549	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161053/402677/	2425.32	0.0	66550.17
550	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161054/403555/	2425.32	0.0	64124.85
551	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161056/202361/	2425.32	0.0	61699.53
552	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161057/400313/	2425.32	0.0	59274.21
553	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161058/601560/	1212.65	0.0	58061.56
554	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161100/403556/	2425.32	0.0	55636.24
555	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161101/201481/	2425.32	0.0	53210.92
556	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161102/000919/	2425.32	0.0	50785.6
557	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161104/602210/	2425.32	0.0	48360.28
558	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161105/204320/	1212.65	0.0	47147.63
559	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161140/201506/	2425.32	0.0	44722.31
560	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161141/402697/	2425.32	0.0	42296.99
561	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161143/204338/	2425.32	0.0	39871.67
562	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161144/600132/	2425.32	0.0	37446.35
563	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161146/400342/	2425.32	0.0	35021.03
564	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161147/000949/	2425.32	0.0	32595.71
565	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161149/403590/	2425.32	0.0	30170.39
566	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161151/601603/	2425.32	0.0	27745.07
567	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161153/602241/	2425.32	0.0	25319.75
568	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161155/400352/	2425.32	0.0	22894.43
569	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161158/201521/	2425.32	0.0	20469.11
570	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161200/202405/	2425.32	0.0	18043.79
571	16/06/2021	16/06/2021	-	MMT/IMPS/116712137002/industrialcre di/SOURAV DAS/H	0.0	200000.0	218043.79
572	16/06/2021	16/06/2021	-	TCS 15062021 DCR 085201510994	12467.12	0.0	205576.67
573	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161932/602733/	1212.65	0.0	204364.02
574	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161933/201963/	2425.32	0.0	201938.7
575	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161936/602740/	2425.32	0.0	199513.38
576	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161937/603102/	2425.32	0.0	197088.06
577	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161938/000180/	2425.32	0.0	194662.74
578	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161939/602746/	1212.65	0.0	193450.09
579	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106162010/002852/	1212.65	0.0	192237.44
580	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106162011/202946/	2425.32	0.0	189812.12
581	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106162013/000291/	2425.32	0.0	187386.8
582	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106162014/002880/	2425.32	0.0	184961.48
583	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106162015/401305/	2425.32	0.0	182536.16
584	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106162016/204907/	1212.65	0.0	181323.51
585	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106170403/600766/	1212.77	0.0	180110.74
586	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106170404/000367/	2425.56	0.0	177685.18

587	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106170406/003777/	2425.56	0.0	175259.62
588	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106170407/603329/	2425.56	0.0	172834.06
589	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106170408/204451/	2425.56	0.0	170408.5
590	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106170410/404635/	1212.77	0.0	169195.73
591	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106170418/401460/	1212.77	0.0	167982.96
592	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106170419/404650/	2425.56	0.0	165557.4
593	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106170421/400795/	2425.56	0.0	163131.84
594	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106170422/600825/	2425.56	0.0	160706.28
595	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171115/204885/	2425.56	0.0	158280.72
596	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171119/602867/	1212.77	0.0	157067.95
597	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171120/200870/	2425.56	0.0	154642.39
598	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171123/400072/	2425.56	0.0	152216.83
599	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171124/400073/	2425.56	0.0	149791.27
600	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171125/000791/	2425.56	0.0	147365.71
601	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171128/202997/	1212.77	0.0	146152.94
602	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171130/401921/	1212.77	0.0	144940.17
603	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171131/204898/	2425.56	0.0	142514.61
604	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171133/400085/	2425.56	0.0	140089.05
605	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171134/204905/	2425.56	0.0	137663.49
606	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171136/204907/	2425.56	0.0	135237.93
607	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171137/200883/	1212.77	0.0	134025.16
608	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171140/204912/	2425.56	0.0	131599.6
609	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171141/401939/	1212.77	0.0	130386.83
610	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171144/602883/	1212.77	0.0	129174.06
611	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171145/201016/	2425.56	0.0	126748.5
612	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171147/603816/	2425.56	0.0	124322.94
613	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171148/000805/	2425.56	0.0	121897.38
614	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171149/201021/	2425.56	0.0	119471.82
615	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171151/204926/	1212.77	0.0	118259.05
616	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171153/402246/	1212.77	0.0	117046.28
617	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171204/200913/	1212.77	0.0	115833.51
618	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171206/001368/	2425.56	0.0	113407.95
619	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171207/601259/	2425.56	0.0	110982.39
620	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171209/603840/	1212.77	0.0	109769.62
621	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171210/603841/	1212.77	0.0	108556.85
622	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171212/400120/	2425.56	0.0	106131.29
623	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171214/204944/	2425.56	0.0	103705.73
624	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171215/201040/	2425.56	0.0	101280.17

625	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171217/000824/	1212.77	0.0	100067.4
626	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171218/402260/	2425.56	0.0	97641.84
627	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171219/603844/	2425.56	0.0	95216.28
628	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171220/400122/	1212.77	0.0	94003.51
629	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171222/402261/	1212.77	0.0	92790.74
630	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171233/400126/	1212.77	0.0	91577.97
631	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171235/601264/	2425.56	0.0	89152.41
632	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171237/402267/	2425.56	0.0	86726.85
633	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171239/401976/	2425.56	0.0	84301.29
634	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171240/002286/	2425.56	0.0	81875.73
635	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171241/000833/	1212.77	0.0	80662.96
636	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171242/400131/	2425.56	0.0	78237.4
637	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171244/000834/	2425.56	0.0	75811.84
638	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171246/402272/	1212.77	0.0	74599.07
639	17/06/2021	17/06/2021	-	TCS 16062021 DCR 085201510994	7821.65	0.0	66777.42
640	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106180414/204768/	2454.22	0.0	64323.2
641	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106180416/403295/	2454.22	0.0	61868.98
642	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106180418/401124/	2454.22	0.0	59414.76
643	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106180419/003265/	2454.22	0.0	56960.54
644	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106180421/403304/	2454.22	0.0	54506.32
645	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106180422/001746/	2454.22	0.0	52052.1
646	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106180424/601872/	2454.22	0.0	49597.88
647	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106180427/400407/	1227.1	0.0	48370.78
648	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106180428/002288/	2454.22	0.0	45916.56
649	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106180429/204816/	2454.22	0.0	43462.34
650	18/06/2021	18/06/2021	-	TCS 17062021 DCR 085201510994	5336.22	0.0	38126.12
651	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181737/201593/	1227.1	0.0	36899.02
652	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181738/000598/	2454.22	0.0	34444.8
653	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181739/000602/	2454.22	0.0	31990.58
654	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181740/604751/	2454.22	0.0	29536.36
655	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181742/001216/	2454.22	0.0	27082.14
656	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181744/602738/	1227.1	0.0	25855.04
657	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181748/400260/	1227.1	0.0	24627.94
658	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181749/200597/	2454.22	0.0	22173.72
659	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181750/403083/	2454.22	0.0	19719.5
660	18/06/2021	18/06/2021	-	MMT/IMPS/116917176984/TOMMYFR EE-ACCOU/SOURAV DAS/H	0.0	20000.0	219719.5
661	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181758/202800/	2454.22	0.0	217265.28
662	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181758/403100/	2454.22	0.0	214811.06

663	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181759/201631/	1227.1	0.0	213583.96
664	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181801/400293/	2454.22	0.0	211129.74
665	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181803/001255/	2454.22	0.0	208675.52
666	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181804/001256/	2454.22	0.0	206221.3
667	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181805/402351/	2454.22	0.0	203767.08
668	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181806/001259/	1227.1	0.0	202539.98
669	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181812/400302/	1227.1	0.0	201312.88
670	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181813/202823/	2454.22	0.0	198858.66
671	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181814/200629/	2454.22	0.0	196404.44
672	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181815/200641/	2454.22	0.0	193950.22
673	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181816/604818/	2454.22	0.0	191496.0
674	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181817/602806/	1227.1	0.0	190268.9
675	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181821/602816/	1227.1	0.0	189041.8
676	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181822/202846/	2454.22	0.0	186587.58
677	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181823/202850/	2454.22	0.0	184133.36
678	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181823/601117/	2454.22	0.0	181679.14
679	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181824/400350/	2454.22	0.0	179224.92
680	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181825/601123/	1227.1	0.0	177997.82
681	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181832/000689/	1227.1	0.0	176770.72
682	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181833/200690/	2454.22	0.0	174316.5
683	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181834/400365/	2454.22	0.0	171862.28
684	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181834/003251/	2454.22	0.0	169408.06
685	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181836/604856/	2454.22	0.0	166953.84
686	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181837/201722/	1227.1	0.0	165726.74
687	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181841/202890/	1227.1	0.0	164499.64
688	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181842/400372/	2454.22	0.0	162045.42
689	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181845/402435/	1227.1	0.0	160818.32
690	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181847/003274/	2454.22	0.0	158364.1
691	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181848/402440/	2454.22	0.0	155909.88
692	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181852/201755/	1227.1	0.0	154682.78
693	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181854/200730/	1227.1	0.0	153455.68
694	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181855/000734/	2454.22	0.0	151001.46
695	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181856/000739/	2454.22	0.0	148547.24
696	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181856/604877/	2454.22	0.0	146093.02
697	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181857/001353/	2454.22	0.0	143638.8
698	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181858/201767/	2454.22	0.0	141184.58
699	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181901/202925/	1227.1	0.0	139957.48
700	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181902/003302/	2454.22	0.0	137503.26

701	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181903/200744/	2454.22	0.0	135049.04
702	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181904/202937/	2454.22	0.0	132594.82
703	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181905/604891/	2454.22	0.0	130140.6
704	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181906/400414/	1227.1	0.0	128913.5
705	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181907/400420/	2454.22	0.0	126459.28
706	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181909/402484/	1227.1	0.0	125232.18
707	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181910/400425/	2454.22	0.0	122777.96
708	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181911/601207/	2454.22	0.0	120323.74
709	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181912/601208/	2454.22	0.0	117869.52
710	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181913/003328/	2454.22	0.0	115415.3
711	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181914/604921/	1227.1	0.0	114188.2
712	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181915/202961/	2454.22	0.0	111733.98
713	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181916/403272/	2454.22	0.0	109279.76
714	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181917/403274/	1227.1	0.0	108052.66
715	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181918/402501/	1227.1	0.0	106825.56
716	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181922/201810/	1227.1	0.0	105598.46
717	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181923/604938/	2454.22	0.0	103144.24
718	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181924/001417/	2454.22	0.0	100690.02
719	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181925/000814/	2454.22	0.0	98235.8
720	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181926/400460/	2454.22	0.0	95781.58
721	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181926/402519/	2454.22	0.0	93327.36
722	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181928/602942/	1227.1	0.0	92100.26
723	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181929/604957/	2454.22	0.0	89646.04
724	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181931/402526/	2454.22	0.0	87191.82
725	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181932/003378/	1227.1	0.0	85964.72
726	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181933/402529/	2454.22	0.0	83510.5
727	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181934/200806/	2454.22	0.0	81056.28
728	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181936/403314/	1227.1	0.0	79829.18
729	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181937/003391/	2454.22	0.0	77374.96
730	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181938/403317/	2454.22	0.0	74920.74
731	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181939/604976/	2454.22	0.0	72466.52
732	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181941/203028/	2454.22	0.0	70012.3
733	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182004/402604/	1227.1	0.0	68785.2
734	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182005/001521/	2454.22	0.0	66330.98
735	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182006/403397/	2454.22	0.0	63876.76
736	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182007/601359/	2454.22	0.0	61422.54
737	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182008/000940/	2454.22	0.0	58968.32
738	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182009/001535/	1227.1	0.0	57741.22

739	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182013/400578/	1227.1	0.0	56514.12
740	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182014/001548/	2454.22	0.0	54059.9
741	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182015/402640/	2454.22	0.0	51605.68
742	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182017/001560/	2454.22	0.0	49151.46
743	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182017/402654/	2454.22	0.0	46697.24
744	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182018/001573/	1227.1	0.0	45470.14
745	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182128/002253/	1227.1	0.0	44243.04
746	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182130/400894/	2454.22	0.0	41788.82
747	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182131/204232/	2454.22	0.0	39334.6
748	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182133/600392/	2454.22	0.0	36880.38
749	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182134/001880/	2454.22	0.0	34426.16
750	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182136/400931/	1227.1	0.0	33199.06
751	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182142/201231/	1227.1	0.0	31971.96
752	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182143/001908/	2454.22	0.0	29517.74
753	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182145/003827/	2454.22	0.0	27063.52
754	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182146/201245/	2454.22	0.0	24609.3
755	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182147/403807/	2454.22	0.0	22155.08
756	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182149/002322/	1227.1	0.0	20927.98
757	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182153/002337/	1227.1	0.0	19700.88
758	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182155/003871/	1227.1	0.0	18473.78
759	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182156/603416/	2454.22	0.0	16019.56
760	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182157/403856/	2454.22	0.0	13565.34
761	19/06/2021	19/06/2021	-	TCS 18062021 DCR 085201510994	12393.79	0.0	1171.55
762	20/06/2021	21/06/2021	-	MMT/IMPS/117111133649/TOMMY- FREE-WTWT/SOURAV DAS/H	0.0	20000.0	21171.55
763	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201516/612439/	2455.03	0.0	18716.52
764	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201520/613423/	2455.03	0.0	16261.49
765	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201522/401674/	1227.5	0.0	15033.99
766	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201635/613498/	1227.5	0.0	13806.49
767	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201637/402726/	2455.03	0.0	11351.46
768	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201638/005632/	2455.03	0.0	8896.43
769	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201640/004678/	2455.03	0.0	6441.4
770	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201641/400756/	2455.03	0.0	3986.37
771	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201642/400759/	1227.5	0.0	2758.87
772	20/06/2021	21/06/2021	-	MMT/IMPS/117116134534/TOMMYFR EE-WT-WT/SOURAV DAS/H	0.0	5000.0	7758.87
773	20/06/2021	21/06/2021	-	MMT/IMPS/117116134886/TOMMYFR EE-WT-WT/SOURAV DAS/H	0.0	1500.0	9258.87
774	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201711/401797/	1227.5	0.0	8031.37
775	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201712/402745/	2455.03	0.0	5576.34
776	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201713/214662/	1227.5	0.0	4348.84

777	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201715/402747/	2455.03	0.0	1893.81
778	20/06/2021	21/06/2021	-	MMT/IMPS/117117139447/TOMMYFR EE-WTWTF/SOURAV DAS/H	0.0	6000.0	7893.81
779	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201723/214667/	2455.03	0.0	5438.78
780	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201724/614551/	1227.5	0.0	4211.28
781	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201725/402751/	2455.03	0.0	1756.25
782	20/06/2021	21/06/2021	-	MMT/IMPS/117118156689/TOMMY- PPCA2-SYS/SOURAV DAS/H	0.0	8300.0	10056.25
783	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201818/614620/	1227.5	0.0	8828.75
784	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201820/213721/	2455.03	0.0	6373.72
785	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201821/613606/	2455.03	0.0	3918.69
786	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201822/003745/	2455.03	0.0	1463.66
787	20/06/2021	21/06/2021	-	MMT/IMPS/117118162543/TOMMYFR EE-TIMED/SOURAV DAS/H	0.0	4800.0	6263.66
788	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201839/402821/	2455.03	0.0	3808.63
789	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201840/613622/	1227.5	0.0	2581.13
790	21/06/2021	21/06/2021	-	MMT/IMPS/117200143507/TOMMY- RECTIFY-P/SOURAV DAS/H	0.0	3500.0	6081.13
791	21/06/2021	21/06/2021	-	MIN/WINHOST COM/202106210101/002291/	1227.5	0.0	4853.63
792	21/06/2021	21/06/2021	-	MIN/WINHOST COM/202106210102/201383/	2455.03	0.0	2398.6
793	21/06/2021	21/06/2021	-	MMT/IMPS/117201143928/TOMMY- PPCA2-HZ-/SOURAV DAS/H	0.0	1500.0	3898.6
794	21/06/2021	21/06/2021	-	MIN/WINHOST COM/202106210113/403623/	2455.03	0.0	1443.57
795	21/06/2021	21/06/2021	-	MIN/WINHOST COM/202106210131/201433/	1227.5	0.0	216.07
796	21/06/2021	21/06/2021	-	MMT/IMPS/117206148677/NORDT- STORM-TIM/SOURAV DAS/H	0.0	10.0	226.07
797	21/06/2021	21/06/2021	-	TCS 20062021 DCR 085201510994	226.07	0.0	0.0
798	22/06/2021	22/06/2021	-	MMT/IMPS/117306182263/ FORWARD-SWEPT/SOURAV DAS/H	0.0	5000.0	5000.0
799	22/06/2021	22/06/2021	-	MIN/WINHOST COM/202106220634/604164/	1227.61	0.0	3772.39
800	22/06/2021	22/06/2021	-	MIN/WINHOST COM/202106220635/603204/	2455.22	0.0	1317.17
801	22/06/2021	22/06/2021	-	MIN/WINHOST COM/202106220637/604168/	1227.61	0.0	89.56
802	22/06/2021	22/06/2021	-	MMT/IMPS/117306184273/FESTIN- INDEPTH-/SOURAV DAS/H	0.0	1500.0	1589.56
803	22/06/2021	22/06/2021	-	MIN/WINHOST COM/202106220659/202109/	1227.61	0.0	361.95
804	22/06/2021	22/06/2021	-	TCS 20062021 DCR 085201510994	361.95	0.0	0.0
805	22/06/2021	22/06/2021	-	MMT/IMPS/117316113883/TCVECT- WINHOSTV/SOURAV DAS/H	0.0	10.0	10.0
806	22/06/2021	22/06/2021	-	MMT/IMPS/117316118231/FESTIN- INDEPTHB/SOURAV DAS/H	0.0	10.0	20.0
807	22/06/2021	22/06/2021	-	MMT/IMPS/117316118376/FESTIN- INDEPTHB/SOURAV DAS/H	0.0	20.0	40.0
808	22/06/2021	22/06/2021	-	MMT/IMPS/117316122092/TCVECT- ONEBRAZI/SOURAV DAS/H	0.0	2.4	42.4
809	22/06/2021	22/06/2021	-	TCS 20062021 DCR 085201510994	42.4	0.0	0.0
810	22/06/2021	22/06/2021	-	MMT/IMPS/117322180070/TCVECT- FESTIN-F/SOURAV DAS/H	0.0	10.0	10.0
811	22/06/2021	22/06/2021	-	TCS 20062021 DCR 085201510994	10.0	0.0	0.0
812	22/06/2021	22/06/2021	-	MMT/IMPS/117322180446/TCVECT- FESTIN-F/SOURAV DAS/H	0.0	10.0	10.0
813	22/06/2021	22/06/2021	-	MMT/IMPS/117323180891/TCVECT- FESTIN-F/SOURAV DAS/H	0.0	220.0	230.0
814	22/06/2021	22/06/2021	-	MMT/IMPS/117323188372/FESTIN- FIC-TF/XXXXXX2067/HDF	20.0	0.0	210.0

815	22/06/2021	22/06/2021	-	TCS 20062021 DCR 085201510994	210.0	0.0	0.0
816	22/06/2021	22/06/2021	-	MMT/IMPS/117323184719/TCVECT-FIC-INC-/SOURAV DAS/H	0.0	160.0	160.0
817	22/06/2021	22/06/2021	-	TCS 20062021 DCR 085201510994	160.0	0.0	0.0
818	22/06/2021	22/06/2021	-	MMT/IMPS/117323186518/FESTIN-FIC-SYST/SOURAV DAS/H	0.0	5.0	5.0
819	22/06/2021	23/06/2021	-	MMT/IMPS/117323189001/TCVECT-FESTIN-F/SOURAV DAS/H	0.0	3.0	8.0
820	23/06/2021	23/06/2021	-	MMT/IMPS/117401193725/TCVECT-FIC-SYST/SOURAV DAS/H	0.0	80.0	88.0
821	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	88.0	0.0	0.0
822	23/06/2021	23/06/2021	-	MMT/IMPS/117403197581/TCVECT-FIC-DYR-/SOURAV DAS/H	0.0	10.0	10.0
823	23/06/2021	23/06/2021	-	MMT/IMPS/117403197680/TCVECT-FIC-AIDS/SOURAV DAS/H	0.0	4.0	14.0
824	23/06/2021	23/06/2021	-	MMT/IMPS/117404197738/TCVECT-FIC-BASF/SOURAV DAS/H	0.0	4.0	18.0
825	23/06/2021	23/06/2021	-	MMT/IMPS/117404197773/TCVECT-FIC-UTC-/SOURAV DAS/H	0.0	3.0	21.0
826	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	21.0	0.0	0.0
827	23/06/2021	23/06/2021	-	MMT/IMPS/117404100154/TCVECT-FIC-TEMP/SOURAV DAS/H	0.0	4.0	4.0
828	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	4.0	0.0	0.0
829	23/06/2021	23/06/2021	-	MMT/IMPS/117405100326/TCVECT-FIC-TRUE/SOURAV DAS/H	0.0	4.8	4.8
830	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	4.8	0.0	0.0
831	23/06/2021	23/06/2021	-	MMT/IMPS/117408127426/TCVECT-WIREFRAM/SOURAV DAS/H	0.0	1.2	1.2
832	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	1.2	0.0	0.0
833	23/06/2021	23/06/2021	-	MMT/IMPS/117409128815/TCVECT-FESTRIL-/SOURAV DAS/H	0.0	40.0	40.0
834	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	40.0	0.0	0.0
835	23/06/2021	23/06/2021	-	MMT/IMPS/117409130162/TCVECT-TRIPTRON/SOURAV DAS/H	0.0	100.0	100.0
836	23/06/2021	23/06/2021	-	MMT/IMPS/117409131577/TCVECT-INTERNAT/SOURAV DAS/H	0.0	100.0	200.0
837	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	200.0	0.0	0.0
838	23/06/2021	23/06/2021	-	MMT/IMPS/117409134232/TCVECT-FUSO-NIP/SOURAV DAS/H	0.0	40.0	40.0
839	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	40.0	0.0	0.0
840	23/06/2021	23/06/2021	-	MMT/IMPS/117409139700/TCVECT-NETWORK-/SOURAV DAS/H	0.0	10.0	10.0
841	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	10.0	0.0	0.0
842	23/06/2021	23/06/2021	-	MMT/IMPS/117409136951/TCVECT-TEREXTRE/SOURAV DAS/H	0.0	20.0	20.0
843	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	20.0	0.0	0.0
844	23/06/2021	23/06/2021	-	MMT/IMPS/117409146292/TCVECT-VERENETR/SOURAV DAS/H	0.0	20.0	20.0
845	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	20.0	0.0	0.0
846	23/06/2021	23/06/2021	-	MMT/IMPS/117409150067/TCVECT-SEARCHFI/SOURAV DAS/H	0.0	20.0	20.0
847	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	20.0	0.0	0.0
848	23/06/2021	23/06/2021	-	MMT/IMPS/117410164787/TCVECT-MARKMONI/SOURAV DAS/H	0.0	20.0	20.0
849	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	20.0	0.0	0.0
850	23/06/2021	23/06/2021	-	MMT/IMPS/117410179002/TCVECT-SYSTEMSO/SOURAV DAS/H	0.0	20.0	20.0
851	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	20.0	0.0	0.0
852	23/06/2021	23/06/2021	-	MMT/IMPS/117412112944/TCVECT-FESTIN-F/SOURAV DAS/H	0.0	100.0	100.0

853	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	100.0	0.0	0.0
854	23/06/2021	23/06/2021	-	MMT/IMPS/117413163208/TCVECT-FESTINFI/SOURAV DAS/H	0.0	80.0	80.0
855	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	80.0	0.0	0.0
856	23/06/2021	23/06/2021	-	MMT/IMPS/117413166644/TCVECT-FESTINFI/SOURAV DAS/H	0.0	80.0	80.0
857	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	80.0	0.0	0.0
858	23/06/2021	23/06/2021	-	MMT/IMPS/117413181133/TCVECTFI C-IRIXN/SOURAV DAS/H	0.0	80.0	80.0
859	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	80.0	0.0	0.0
860	23/06/2021	23/06/2021	-	MMT/IMPS/117414196732/TCVECTFF IC-EBIX/SOURAV DAS/H	0.0	240.0	240.0
861	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	240.0	0.0	0.0
862	23/06/2021	23/06/2021	-	MMT/IMPS/117415133959/TCVECTFF IC-EBIX/SOURAV DAS/H	0.0	20.0	20.0
863	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	20.0	0.0	0.0
864	23/06/2021	23/06/2021	-	MMT/IMPS/117416150781/TCVECTFF IC-EBIX/SOURAV DAS/H	0.0	1200.0	1200.0
865	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	90.1	0.0	1109.9
866	23/06/2021	23/06/2021	-	MIN/WIKIMEDIA 8/202106231631/641042/	240.23	0.0	869.67
867	23/06/2021	23/06/2021	-	MIN/WIKIMEDIA- /202106231648/500863/	311.42	0.0	558.25
868	23/06/2021	23/06/2021	-	MIN/WIKIMEDIA- /202106231706/500911/	207.61	0.0	350.64
869	23/06/2021	23/06/2021	-	MIN/WIKIMEDIA- /202106231738/761829/	278.18	0.0	72.46
870	23/06/2021	23/06/2021	-	MMT/IMPS/117418104623/TCVECTFF IC-EBIX/SOURAV DAS/H	0.0	100.0	172.46
871	23/06/2021	23/06/2021	-	TCS 22062021 DCR 085201510994	172.46	0.0	0.0
872	23/06/2021	23/06/2021	-	MMT/IMPS/117418107709/TCVECTFF IC-EBIX/SOURAV DAS/H	0.0	400.0	400.0
873	23/06/2021	23/06/2021	-	MMT/IMPS/117418108786/TCVECTFF IC-EBIX/SOURAV DAS/H	0.0	400.0	800.0
874	23/06/2021	23/06/2021	-	POSDEC CHG/03-06-2021/5599+GST	29.5	0.0	770.5
875	23/06/2021	23/06/2021	-	MMT/IMPS/117419137287/TCVECTFF IC-EBIX/SOURAV DAS/H	0.0	40.0	810.5
876	23/06/2021	23/06/2021	-	MMT/IMPS/117419143210/TCVECTFF IC-EBIX/SOURAV DAS/H	0.0	50.0	860.5
877	24/06/2021	24/06/2021	-	MMT/IMPS/117501122290/TCVECTFF IC-L3-W/SOURAV DAS/H	0.0	8.0	868.5
878	24/06/2021	24/06/2021	-	MMT/IMPS/117501122081/TCVECTFF IC-EBIX/SOURAV DAS/H	0.0	10.0	878.5
879	24/06/2021	24/06/2021	-	MMT/IMPS/117506128943/TCVECTFF IC-TIMK/SOURAV DAS/H	0.0	2000.0	2878.5
880	24/06/2021	24/06/2021	-	MMT/IMPS/117507132654/TCVECTFF IC-EBIX/SOURAV DAS/H	0.0	800.0	3678.5
881	24/06/2021	24/06/2021	-	MMT/IMPS/117507136686/TCVECTEB IX-AA-W/SOURAV DAS/H	0.0	1000.0	4678.5
882	24/06/2021	24/06/2021	-	MMT/IMPS/117508142828/TCVECTEB IX-AA-C/SOURAV DAS/H	0.0	40.0	4718.5
883	24/06/2021	24/06/2021	-	MMT/IMPS/117508146727/TCVECTEB IX-THAT/SOURAV DAS/H	0.0	120.0	4838.5
884	24/06/2021	24/06/2021	-	TCS 21062021 DCR 085201510994	368.25	0.0	4470.25
885	24/06/2021	24/06/2021	-	MMT/IMPS/117509154850/TCVECTEB IXBILL-/SOURAV DAS/H	0.0	20.0	4490.25
886	24/06/2021	24/06/2021	-	MMT/IMPS/117509160185/TCVECTEB IX-EBIX/SOURAV DAS/H	0.0	2.0	4492.25
887	24/06/2021	24/06/2021	-	MMT/IMPS/117509171817/TCVECTEB IX-BANK/SOURAV DAS/H	0.0	2.0	4494.25
888	24/06/2021	24/06/2021	-	MMT/IMPS/117510191796/TCVECTEB IX-MACH/SOURAV DAS/H	0.0	800.0	5294.25
889	24/06/2021	24/06/2021	-	MMT/IMPS/117511128218/TCVECTEB IX-META/SOURAV DAS/H	0.0	22.0	5316.25
890	24/06/2021	24/06/2021	-	MMT/IMPS/117511130725/TCVECTEB IX-SOCI/SOURAV DAS/H	0.0	400.0	5716.25

891	24/06/2021	24/06/2021	-	MMT/IMPS/117511135693/TCVECTEB IX-MHAC/SOURAV DAS/H	0.0	28.0	5744.25
892	24/06/2021	24/06/2021	-	MMT/IMPS/117511145120/TCVECTEB IX-MACH/SOURAV DAS/H	0.0	28.0	5772.25
893	24/06/2021	24/06/2021	-	MMT/IMPS/117512158227/TCVECTEB IXBILL-/SOURAV DAS/H	0.0	28.0	5800.25
894	24/06/2021	24/06/2021	-	MMT/IMPS/117512159502/TCVECTEB IXBILL-/SOURAV DAS/H	0.0	28.0	5828.25
895	24/06/2021	24/06/2021	-	MMT/IMPS/117512165076/TCVECTEB IXBILL-/SOURAV DAS/H	0.0	28.0	5856.25
896	24/06/2021	24/06/2021	-	MMT/IMPS/117512164928/TCVECTEB IXBILL-/SOURAV DAS/H	0.0	28.0	5884.25
897	24/06/2021	24/06/2021	-	MMT/IMPS/117512166389/TCVECTEB IXBILL-/SOURAV DAS/H	0.0	28.0	5912.25
898	24/06/2021	24/06/2021	-	MMT/IMPS/117512165957/TCVECTEB IXBILL-/SOURAV DAS/H	0.0	28.0	5940.25
899	24/06/2021	24/06/2021	-	MMT/IMPS/117512173013/TCVECTFE BIX-ORI/SOURAV DAS/H	0.0	28.0	5968.25
900	24/06/2021	24/06/2021	-	TCS 23062021 DCR 085201510994	51.87	0.0	5916.38
901	24/06/2021	24/06/2021	-	TCS 22062021 DCR 085201510994	134.44	0.0	5781.94
902	24/06/2021	24/06/2021	-	MMT/IMPS/117520104732/TCVECTFE BIX-STD/SOURAV DAS/H	0.0	22.0	5803.94
903	24/06/2021	24/06/2021	-	MMT/IMPS/117520102702/TCVECTFE BIX-IND/SOURAV DAS/H	0.0	42.0	5845.94
904	24/06/2021	24/06/2021	-	MMT/IMPS/117520108626/TCVECTFE BIX-CON/SOURAV DAS/H	0.0	32.0	5877.94
905	24/06/2021	24/06/2021	-	MMT/IMPS/117521127300/TCVECTFE BIX-ORI/SOURAV DAS/H	0.0	42.0	5919.94
906	24/06/2021	24/06/2021	-	MMT/IMPS/117522137008/TCVECTFE BIX-INT/SOURAV DAS/H	0.0	32.0	5951.94
907	24/06/2021	24/06/2021	-	MMT/IMPS/117522141109/TCVECTFE BIX-MCL/SOURAV DAS/H	0.0	32.0	5983.94
908	24/06/2021	24/06/2021	-	MMT/IMPS/117523148807/TCVECTFE BIX-MCL/SOURAV DAS/H	0.0	23.0	6006.94
909	24/06/2021	24/06/2021	-	MMT/IMPS/117523150682/TCVECTFE BIX-MCL/SOURAV DAS/H	0.0	23.0	6029.94
910	24/06/2021	24/06/2021	-	MMT/IMPS/117523150829/TCVECTFE BIX-WES/SOURAV DAS/H	0.0	28.0	6057.94
911	24/06/2021	24/06/2021	-	MMT/IMPS/117523151779/TCVECTFE BIX-MCL/SOURAV DAS/H	0.0	28.0	6085.94
912	24/06/2021	24/06/2021	-	MMT/IMPS/117523153425/TCVECTFE BIX-MCL/SOURAV DAS/H	0.0	28.0	6113.94
913	24/06/2021	24/06/2021	-	MMT/IMPS/117523152225/TCVECTFE BIX-MCL/SOURAV DAS/H	0.0	28.0	6141.94
914	24/06/2021	24/06/2021	-	MMT/IMPS/117523154233/TCVECTFE BIX-MCW/SOURAV DAS/H	0.0	28.0	6169.94
915	24/06/2021	24/06/2021	-	MMT/IMPS/117523152464/TCVECTFE BIX-MCL/SOURAV DAS/H	0.0	28.0	6197.94
916	24/06/2021	24/06/2021	-	POSDEC CHG/05-06-2021/5599+GST	29.5	0.0	6168.44
917	24/06/2021	24/06/2021	-	POSDEC CHG/05-06-2021/5599+GST	29.5	0.0	6138.94
918	24/06/2021	24/06/2021	-	MMT/IMPS/117523155318/TCVECTFE BIX-MCL/SOURAV DAS/H	0.0	28.0	6166.94
919	24/06/2021	25/06/2021	-	MMT/IMPS/117523155418/TCVECTFE BIX-MCL/SOURAV DAS/H	0.0	28.0	6194.94
920	25/06/2021	25/06/2021	-	MMT/IMPS/117603166409/TCVECTFE BIX-MCL/SOURAV DAS/H	0.0	14200.0	20394.94
921	25/06/2021	25/06/2021	-	MMT/IMPS/117604165919/TCVECTFF EBIX-MC/SOURAV DAS/H	0.0	400.0	20794.94
922	25/06/2021	25/06/2021	-	MMT/IMPS/117604167242/TCVECTFE BIX-MCL/SOURAV DAS/H	0.0	1800.0	22594.94
923	25/06/2021	25/06/2021	-	MMT/IMPS/117605164990/TCVECTFE BIX-EVE/SOURAV DAS/H	0.0	400.0	22994.94
924	25/06/2021	25/06/2021	-	POSDEC CHG/05-06-2021/5599+GST	29.5	0.0	22965.44
925	25/06/2021	25/06/2021	-	MMT/IMPS/117606170758/TCVECTFE BIX-TRA/SOURAV DAS/H	0.0	420.0	23385.44
926	25/06/2021	25/06/2021	-	POSDEC CHG/05-06-2021/5599+GST	29.5	0.0	23355.94
927	25/06/2021	25/06/2021	-	MMT/IMPS/117607179714/TCVECTFF EBIX-TN/SOURAV DAS/H	0.0	40.0	23395.94
928	25/06/2021	25/06/2021	-	MMT/IMPS/117607182194/TCVECTFE BIX-TNT/SOURAV DAS/H	0.0	40.0	23435.94

929	25/06/2021	25/06/2021	-	MMT/IMPS/117608194019/TCVECTFE BIX-SPA/SOURAV DAS/H	0.0	4.0	23439.94
930	25/06/2021	25/06/2021	-	MMT/IMPS/117608194472/TCVECTFE BIX-LIT/SOURAV DAS/H	0.0	4.0	23443.94
931	25/06/2021	25/06/2021	-	MMT/IMPS/117608191736/TCVECTFE BIX-BAS/SOURAV DAS/H	0.0	4.0	23447.94
932	25/06/2021	25/06/2021	-	MMT/IMPS/117609196792/TCVECTFE BIX-BAS/SOURAV DAS/H	0.0	10.0	23457.94
933	25/06/2021	25/06/2021	-	MMT/IMPS/117609197790/TCVECTFE BIX-DIR/SOURAV DAS/H	0.0	4.0	23461.94
934	25/06/2021	25/06/2021	-	MMT/IMPS/117609109952/TCVECTFE BIX-DIR/SOURAV DAS/H	0.0	8.0	23469.94
935	25/06/2021	25/06/2021	-	MMT/IMPS/117613145572/TCVECTFE BIX-NOV/SOURAV DAS/H	0.0	8.0	23477.94
936	25/06/2021	25/06/2021	-	MMT/IMPS/117614189015/TCVECTFE BIX-RED/SOURAV DAS/H	0.0	400.0	23877.94
937	25/06/2021	25/06/2021	-	MMT/IMPS/117615101418/TCVECTFE BIX-MCL/SOURAV DAS/H	0.0	20.0	23897.94
938	26/06/2021	28/06/2021	-	MMT/IMPS/117705126635/EBIX- VTRANS-RET/SOURAV DAS/H	0.0	20.0	23917.94
939	26/06/2021	28/06/2021	-	MMT/IMPS/117705126686/EBIXEXTR ANET-NO/SOURAV DAS/H	0.0	40.0	23957.94
940	26/06/2021	28/06/2021	-	POSDEC CHG/07-06-2021/5599+GST	29.5	0.0	23928.44
941	26/06/2021	28/06/2021	-	MMT/IMPS/117709167660/TCVECTFF ICA2-NN/SOURAV DAS/H	0.0	800.0	24728.44
942	26/06/2021	28/06/2021	-	MMT/IMPS/117709170507/TCVECTFI CA2-ARI/SOURAV DAS/H	0.0	40.0	24768.44
943	26/06/2021	28/06/2021	-	MMT/IMPS/117710172766/TCVECT- FICA2-SK/SOURAV DAS/H	0.0	80.0	24848.44
944	26/06/2021	28/06/2021	-	MMT/IMPS/117710175603/TCVECTFI CA2-SKY/SOURAV DAS/H	0.0	22.0	24870.44
945	26/06/2021	28/06/2021	-	MMT/IMPS/117710180236/TCVECTFI CA2-NNE/SOURAV DAS/H	0.0	28.0	24898.44
946	26/06/2021	28/06/2021	-	MMT/IMPS/117710195236/TCVECTFI CA2-NNE/SOURAV DAS/H	0.0	12.0	24910.44
947	26/06/2021	28/06/2021	-	MMT/IMPS/117710198221/TCVECTFI CA2-NF-/SOURAV DAS/H	0.0	18.0	24928.44
948	26/06/2021	28/06/2021	-	MMT/IMPS/117711110373/TCVECT- FICA2-HD/SOURAV DAS/H	0.0	10.0	24938.44
949	26/06/2021	28/06/2021	-	MMT/IMPS/117711112122/TCVECTFI CA2-HDF/SOURAV DAS/H	0.0	800.0	25738.44
950	26/06/2021	28/06/2021	-	MMT/IMPS/117711122828/TCVECTF- 1485BBS/SOURAV DAS/H	0.0	400.0	26138.44
951	26/06/2021	28/06/2021	-	MMT/IMPS/117713165123/TCVECTE- FIC-NNE/SOURAV DAS/H	0.0	600.0	26738.44
952	26/06/2021	28/06/2021	-	MMT/IMPS/117713178420/TCVECTEF IC-MICR/SOURAV DAS/H	0.0	22.0	26760.44
953	26/06/2021	28/06/2021	-	POSDEC CHG/07-06-2021/5599+GST	29.5	0.0	26730.94
954	26/06/2021	28/06/2021	-	POSDEC CHG/07-06-2021/5599+GST	29.5	0.0	26701.44
955	26/06/2021	28/06/2021	-	POSDEC CHG/07-06-2021/5599+GST	29.5	0.0	26671.94
956	26/06/2021	28/06/2021	-	POSDEC CHG/07-06-2021/5599+GST	29.5	0.0	26642.44
957	26/06/2021	28/06/2021	-	MMT/IMPS/117717173859/TCVECTE- FIC-TEC/SOURAV DAS/H	0.0	40.0	26682.44
958	26/06/2021	28/06/2021	-	MMT/IMPS/117718194553/TCVECTEF IC-VEST/SOURAV DAS/H	0.0	80.0	26762.44
959	26/06/2021	28/06/2021	-	MMT/IMPS/117718198670/TCVECTFI C-COKE-/SOURAV DAS/H	0.0	30.0	26792.44
960	26/06/2021	28/06/2021	-	MMT/IMPS/117718197945/TCVECTE- FIC-VIS/SOURAV DAS/H	0.0	10.0	26802.44
961	26/06/2021	28/06/2021	-	MMT/IMPS/117720134682/TCVECTEF IC-WFTE/SOURAV DAS/H	0.0	42.0	26844.44
962	26/06/2021	28/06/2021	-	MMT/IMPS/117720142920/TCVECTFI C-EXIMB/SOURAV DAS/H	0.0	400.0	27244.44
963	26/06/2021	28/06/2021	-	MMT/IMPS/117721154368/TCVECTE- FIC-DEV/SOURAV DAS/H	0.0	42.0	27286.44
964	26/06/2021	28/06/2021	-	MMT/IMPS/117721156429/TCVECTE- FIC-TEC/SOURAV DAS/H	0.0	12.0	27298.44
965	26/06/2021	28/06/2021	-	MMT/IMPS/117721160047/TCVECTEF IC-TECH/SOURAV DAS/H	0.0	2.0	27300.44
966	26/06/2021	28/06/2021	-	MMT/IMPS/117721158619/TCVECTEF IC-TECH/SOURAV DAS/H	0.0	20.0	27320.44

967	26/06/2021	28/06/2021	-	MMT/IMPS/117722168607/TCVECTEF IC-TECH/SOURAV DAS/H	0.0	12.0	27332.44
968	26/06/2021	28/06/2021	-	MMT/IMPS/117722164921/TCVECTEF IC-TECH/SOURAV DAS/H	0.0	3.5	27335.94
969	26/06/2021	28/06/2021	-	MMT/IMPS/117722969158/ZDEBITDU CASCOPY/SOURAV DAS/H	2000.0	0.0	25335.94
970	26/06/2021	28/06/2021	-	MMT/IMPS/117723176789/TCVECTE- FIC-TEC/SOURAV DAS/H	0.0	1000.0	26335.94
971	26/06/2021	28/06/2021	-	MMT/IMPS/117723179309/TCVECTE- FIC-BAN/SOURAV DAS/H	0.0	500.0	26835.94
972	27/06/2021	28/06/2021	-	MMT/IMPS/117804191716/TCVECTEF IC-INST/SOURAV DAS/H	0.0	100.0	26935.94
973	27/06/2021	28/06/2021	-	MMT/IMPS/117804191911/TCVECTE- FIC-NEP/SOURAV DAS/H	0.0	100.0	27035.94
974	27/06/2021	28/06/2021	-	MMT/IMPS/117805194101/TCVECTE- FIC-TWC/SOURAV DAS/H	0.0	20.0	27055.94
975	27/06/2021	28/06/2021	-	MMT/IMPS/117805194310/TCVECTE- FIC-NOTA/SOURAV DAS/H	0.0	100.0	27155.94
976	27/06/2021	28/06/2021	-	MMT/IMPS/117805194422/TCVECTE- FICNB-EA/SOURAV DAS/H	0.0	20.0	27175.94
977	27/06/2021	28/06/2021	-	MMT/IMPS/117805193300/TCVECTE- FICNB-E/SOURAV DAS/H	0.0	20.0	27195.94
978	27/06/2021	28/06/2021	-	MMT/IMPS/117806194820/TCVECTE- FICNB-E/SOURAV DAS/H	0.0	30.0	27225.94
979	27/06/2021	28/06/2021	-	MMT/IMPS/117806195589/TCVECTE- FICNB-T/SOURAV DAS/H	0.0	30.0	27255.94
980	27/06/2021	28/06/2021	-	MMT/IMPS/117806195776/TCVECTE- FICNB-T/SOURAV DAS/H	0.0	30.0	27285.94
981	27/06/2021	28/06/2021	-	MMT/IMPS/117807189729/TCVECTEF ICNB-EA/SOURAV DAS/H	0.0	20.0	27305.94
982	27/06/2021	28/06/2021	-	MMT/IMPS/117807101248/TCVECTE- FICNB-T/SOURAV DAS/H	0.0	20.0	27325.94
983	27/06/2021	28/06/2021	-	MMT/IMPS/117808105240/TCVECTE- FICNB-D/SOURAV DAS/H	0.0	4.0	27329.94
984	27/06/2021	28/06/2021	-	MMT/IMPS/117808114413/TCVECTE- FICNB-S/SOURAV DAS/H	0.0	80.0	27409.94
985	27/06/2021	28/06/2021	-	MMT/IMPS/117811158402/TCVECTE- FEDERAT/SOURAV DAS/H	0.0	200.0	27609.94
986	27/06/2021	28/06/2021	-	MMT/IMPS/117811165168/TCVECTE- ESTB-TA/SOURAV DAS/H	0.0	200.0	27809.94
987	27/06/2021	28/06/2021	-	MMT/IMPS/117812176236/TCVECTEF IC-VITA/SOURAV DAS/H	0.0	88.0	27897.94
988	27/06/2021	28/06/2021	-	MMT/IMPS/117812192330/TCVECTEF IC-TECH/SOURAV DAS/H	0.0	120.0	28017.94
989	27/06/2021	28/06/2021	-	MMT/IMPS/117813100490/TCVECTEB AF-TURB/SOURAV DAS/H	0.0	128.0	28145.94
990	27/06/2021	28/06/2021	-	MMT/IMPS/117814117495/TCVECTE- TURBOGE/SOURAV DAS/H	0.0	620.0	28765.94
991	27/06/2021	28/06/2021	-	MMT/IMPS/117814125196/TCVECTEF IC-TERR/SOURAV DAS/H	0.0	400.0	29165.94
992	27/06/2021	28/06/2021	-	MMT/IMPS/117815129697/TCVECTE- ESTB-TEC/SOURAV DAS/H	0.0	112.0	29277.94
993	28/06/2021	28/06/2021	-	MMT/IMPS/117906848760/visa- mastercard/SOURAV DAS/H	5000.0	0.0	24277.94
994	28/06/2021	28/06/2021	-	MMT/IMPS/117906171758/TCVECTE- FIC-TEX/SOURAV DAS/H	0.0	400.0	24677.94
995	28/06/2021	28/06/2021	-	MMT/IMPS/117906171830/TCVECTE- FIC-TEC/SOURAV DAS/H	0.0	200.0	24877.94
996	28/06/2021	28/06/2021	-	MMT/IMPS/117906171917/TCVECTE- FIC-WOO/SOURAV DAS/H	0.0	220.0	25097.94
997	28/06/2021	28/06/2021	-	MMT/IMPS/117906175572/TCVECTE- FIC-EDU/SOURAV DAS/H	0.0	2000.0	27097.94
998	28/06/2021	28/06/2021	-	MMT/IMPS/117907177407/TCVECTE- FIC-TUR/SOURAV DAS/H	0.0	1000.0	28097.94
999	28/06/2021	28/06/2021	-	MMT/IMPS/117907178642/TCVECTE- FIC-AEF/SOURAV DAS/H	0.0	100.0	28197.94
1000	28/06/2021	28/06/2021	-	MMT/IMPS/117907172917/TCVECTEF IC-VISA/SOURAV DAS/H	0.0	100.0	28297.94
1001	28/06/2021	28/06/2021	-	MMT/IMPS/117907180489/TCVECTEF IC-VISA/SOURAV DAS/H	0.0	120.0	28417.94
1002	28/06/2021	28/06/2021	-	MMT/IMPS/117907181436/TCVECTE- FIC-VIS/SOURAV DAS/H	0.0	400.0	28817.94
1003	28/06/2021	28/06/2021	-	MMT/IMPS/117907179846/TCVECTE- FIC-VIS/SOURAV DAS/H	0.0	200.0	29017.94
1004	28/06/2021	28/06/2021	-	MMT/IMPS/117919133758/TCVECTE- FIC-USS/SOURAV DAS/H	0.0	30.0	29047.94

1005	28/06/2021	28/06/2021	-	MMT/IMPS/117919675982/TCVECTFI CTOTALR/SOURAV DAS/H	6000.0	0.0	23047.94
1006	28/06/2021	28/06/2021	-	MMT/IMPS/117920153175/TCVECTFI C-TOTAL/SOURAV DAS/H	0.0	2000.0	25047.94
1007	28/06/2021	28/06/2021	-	MMT/IMPS/117920165724/TCVECTE- FIC-TOT/SOURAV DAS/H	0.0	1000.0	26047.94
1008	28/06/2021	28/06/2021	-	MMT/IMPS/117921180493/TCVECTEF IC-TOTA/SOURAV DAS/H	0.0	300.0	26347.94
1009	29/06/2021	29/06/2021	-	MMT/IMPS/118001132180/TCVECTFR -STATES/SOURAV DAS/H	0.0	200.0	26547.94
1010	29/06/2021	29/06/2021	-	MMT/IMPS/118002132878/TCVECTE- FTR-TIM/SOURAV DAS/H	0.0	60.0	26607.94
1011	29/06/2021	29/06/2021	-	MMT/IMPS/118003133623/TCVECTE- FTR-PRI/SOURAV DAS/H	0.0	2.0	26609.94
1012	29/06/2021	29/06/2021	-	MMT/IMPS/118002129680/TCVECTEF TR-WEST/SOURAV DAS/H	0.0	200.0	26809.94
1013	28/06/2021	29/06/2021	-	MMT/IMPS/117923123029/TCVECTE- FTR-NIZ/SOURAV DAS/H	0.0	800.0	27609.94
1014	29/06/2021	29/06/2021	-	MMT/IMPS/118002133061/TCVECTE- FTR-TRA/SOURAV DAS/H	0.0	28.0	27637.94
1015	29/06/2021	29/06/2021	-	MMT/IMPS/118001128821/TCVECTEF R-MARKM/SOURAV DAS/H	0.0	400.0	28037.94
1016	29/06/2021	29/06/2021	-	MMT/IMPS/118000125880/TCVECTE- FTR-TRA/SOURAV DAS/H	0.0	1000.0	29037.94
1017	29/06/2021	29/06/2021	-	MMT/IMPS/118004133962/TCVECTE- FTR-PRO/SOURAV DAS/H	0.0	12.0	29049.94
1018	29/06/2021	29/06/2021	-	MMT/IMPS/118011685377/TCVECTST RATEGY/SOURAV DAS/HD	10000.0	0.0	19049.94
1019	29/06/2021	29/06/2021	-	MMT/IMPS/118011154802/TCVECT- TIFR-STR/SOURAV DAS/H	0.0	2000.0	21049.94
1020	29/06/2021	29/06/2021	-	MMT/IMPS/118011158850/TCVECT- TIFRTRAN/SOURAV DAS/H	0.0	122.0	21171.94
1021	29/06/2021	29/06/2021	-	MMT/IMPS/118012173730/TCVECT- TIFRTRAN/SOURAV DAS/H	0.0	22.0	21193.94
1022	29/06/2021	29/06/2021	-	MMT/IMPS/118012182165/TCVECT- TIFRTRAN/SOURAV DAS/H	0.0	42.0	21235.94
1023	29/06/2021	29/06/2021	-	MMT/IMPS/118012185638/TCVECTE- TIFRTRA/SOURAV DAS/H	0.0	2.0	21237.94
1024	29/06/2021	29/06/2021	-	MMT/IMPS/118013114811/TCVECTTR ANSMESH/SOURAV DAS/H	0.0	800.0	22037.94
1025	29/06/2021	29/06/2021	-	MMT/IMPS/118014140512/TCVECT- TRANSMES/SOURAV DAS/H	0.0	80.0	22117.94
1026	29/06/2021	29/06/2021	-	MMT/IMPS/118014141616/TCVECTTM ESH-INT/SOURAV DAS/H	0.0	800.0	22917.94
1027	29/06/2021	29/06/2021	-	MMT/IMPS/118016125756/TCVECTTR ANSMESH/SOURAV DAS/H	0.0	22.0	22939.94
1028	29/06/2021	29/06/2021	-	MMT/IMPS/118016130745/TCVECTTR ANSMESH/SOURAV DAS/H	0.0	102.0	23041.94
1029	29/06/2021	29/06/2021	-	MMT/IMPS/118016143558/TCVECTET RANSMES/SOURAV DAS/H	0.0	800.0	23841.94
1030	29/06/2021	29/06/2021	-	MMT/IMPS/118018112426/TCVECT- TRANSMES/SOURAV DAS/H	0.0	840.0	24681.94
1031	29/06/2021	29/06/2021	-	MMT/IMPS/118018119169/TCVECT- TRENSMES/SOURAV DAS/H	0.0	2800.0	27481.94
1032	29/06/2021	29/06/2021	-	MMT/IMPS/118019124636/TCVECT- TRENSMES/SOURAV DAS/H	0.0	2000.0	29481.94
1033	29/06/2021	29/06/2021	-	MMT/IMPS/118019132539/TCVECTTR ENSMESH/SOURAV DAS/H	0.0	840.0	30321.94
1034	29/06/2021	29/06/2021	-	MMT/IMPS/118019143162/TCVECT- TRENSMES/SOURAV DAS/H	0.0	10000.0	40321.94
1035	30/06/2021	30/06/2021	-	MMT/IMPS/118105153878/TCVECTE- TRENSMES/SOURAV DAS/H	0.0	140.0	40461.94
1036	30/06/2021	30/06/2021	-	MMT/IMPS/118105155245/TCVECTE- TRENSMES/SOURAV DAS/H	0.0	840.0	41301.94
1037	30/06/2021	30/06/2021	-	MMT/IMPS/118105153952/TCVECTE- TRENSMES/SOURAV DAS/H	0.0	840.0	42141.94
1038	30/06/2021	30/06/2021	-	MMT/IMPS/118105154674/TCVECTE- TRENSMES/SOURAV DAS/H	0.0	1400.0	43541.94
1039	30/06/2021	30/06/2021	-	MMT/IMPS/118105154810/TCVECTET RENS-BR/SOURAV DAS/H	0.0	2800.0	46341.94
1040	30/06/2021	30/06/2021	-	MMT/IMPS/118105155374/TCVECTE- TREN-S/SOURAV DAS/H	0.0	2000.0	48341.94
1041	30/06/2021	30/06/2021	-	MMT/IMPS/118105157191/TCVECTE- TREN-S/SOURAV DAS/H	0.0	3000.0	51341.94
1042	30/06/2021	30/06/2021	-	MMT/IMPS/118106158200/TCVECTET RENS-ZW/SOURAV DAS/H	0.0	4000.0	55341.94

1043	29/06/2021	30/06/2021	-	085201510994:Int.Pd:30-03-2021 to 29-06-2021	0.0	216.0	55557.94
1044	30/06/2021	30/06/2021	-	MMT/IMPS/118108190845/TCVECTEF-FIC-FE/SOURAV DAS/H	0.0	840.0	56397.94
1045	30/06/2021	30/06/2021	-	MIN/WIKIMEDIA S/202106301029/570676/	947.15	0.0	55450.79
1046	30/06/2021	30/06/2021	-	MIN/WIKIMEDIA S/202106301032/500030/	14207.47	0.0	41243.32
1047	30/06/2021	30/06/2021	-	MIN/WIKIMEDIA N/202106301107/760181/	567.9	0.0	40675.42
1048	30/06/2021	30/06/2021	-	MIN/WIKIMEDIA N/202106301110/501682/	5679.12	0.0	34996.3
1049	30/06/2021	30/06/2021	-	MIN/WIKIMEDIA S/202106301114/762237/	18943.3	0.0	16053.0
1050	30/06/2021	30/06/2021	-	MIN/WIKIMEDIA-/202106301206/500306/	1244.9	0.0	14808.1
1051	30/06/2021	30/06/2021	-	MIN/WIKIMEDIA-/202106301208/502048/	10374.18	0.0	4433.92
1052	30/06/2021	30/06/2021	-	MMT/IMPS/118114188933/TCVECTE-TRENSME/SOURAV DAS/H	0.0	120.0	4553.92
1053	30/06/2021	30/06/2021	-	MMT/IMPS/118115112474/TCVECTE-TRENSME/SOURAV DAS/H	0.0	40.0	4593.92
1054	30/06/2021	30/06/2021	-	MMT/IMPS/118116164206/TCVECTE-TRENSME/SOURAV DAS/H	0.0	300.0	4893.92
1055	30/06/2021	30/06/2021	-	MMT/IMPS/118116171376/TCVECTE-TRENSME/SOURAV DAS/H	0.0	600.0	5493.92
1056	30/06/2021	30/06/2021	-	MMT/IMPS/118116189106/TCVECT-TRENSMES/SOURAV DAS/H	0.0	60.0	5553.92
1057	30/06/2021	30/06/2021	-	MMT/IMPS/118116199159/TCVECTE-TRANSDE/SOURAV DAS/H	0.0	34.0	5587.92
1058	01/07/2021	01/07/2021	-	MMT/IMPS/118202118688/TCVECTE-TATAREN/SOURAV DAS/H	0.0	80.0	5667.92
1059	01/07/2021	01/07/2021	-	MMT/IMPS/118202668409/TCVECTE-ASE-DCC/SOURAV DAS/H	3000.0	0.0	2667.92
1060	01/07/2021	01/07/2021	-	MMT/IMPS/118202118338/TCVECTE-TATA-AS/SOURAV DAS/H	0.0	840.0	3507.92
1061	01/07/2021	01/07/2021	-	MMT/IMPS/118203124349/TCVECTTT-TTNA-T/SOURAV DAS/H	0.0	840.0	4347.92
1062	01/07/2021	01/07/2021	-	MMT/IMPS/118203125087/TCVECTTT-TTNA-T/SOURAV DAS/H	0.0	1400.0	5747.92
1063	01/07/2021	01/07/2021	-	MMT/IMPS/118203122388/TCVECTTT-TTNA-T/SOURAV DAS/H	0.0	90.0	5837.92
1064	01/07/2021	01/07/2021	-	MMT/IMPS/118203118915/TCVECTE-TTNA-TN/SOURAV DAS/H	0.0	840.0	6677.92
1065	01/07/2021	01/07/2021	-	MMT/IMPS/118207164062/TCVECTTT-TTNA-T/SOURAV DAS/H	0.0	100.0	6777.92
1066	01/07/2021	01/07/2021	-	MMT/IMPS/118207167227/TCVECTTT-TTNA-T/SOURAV DAS/H	0.0	100.0	6877.92
1067	01/07/2021	01/07/2021	-	MIN/WINHOST COM/202107011600/000525/	1230.03	0.0	5647.89
1068	01/07/2021	01/07/2021	-	MIN/WINHOST COM/202107011601/003072/	1230.03	0.0	4417.86
1069	01/07/2021	01/07/2021	-	MMT/IMPS/118217199173/TCVECTE-TRANSXF/SOURAV DAS/H	0.0	840.0	5257.86
1070	01/07/2021	01/07/2021	-	TCS 30062021 DCR 085201510994	2598.2	0.0	2659.66
1071	02/07/2021	02/07/2021	-	MMT/IMPS/118303171322/TCVECTE-TRANSXF/SOURAV DAS/H	0.0	34.0	2693.66
1072	02/07/2021	02/07/2021	-	MMT/IMPS/118300154752/TCVECT-MOTIVE-U/SOURAV DAS/H	0.0	10.0	2703.66
1073	02/07/2021	02/07/2021	-	MMT/IMPS/118304173501/TCVECT-TRANSXF-/SOURAV DAS/H	0.0	6.0	2709.66
1074	02/07/2021	02/07/2021	-	MMT/IMPS/118313168283/TCVECT-ATF4-EA-/SOURAV DAS/H	0.0	1240.0	3949.66
1075	02/07/2021	02/07/2021	-	MMT/IMPS/118314141056/TCVECTES CAL-A-E/SOURAV DAS/H	0.0	840.0	4789.66
1076	02/07/2021	02/07/2021	-	MMT/IMPS/118316126749/TCVECTE-TRENSME/SOURAV DAS/H	0.0	440.0	5229.66
1077	02/07/2021	02/07/2021	-	MMT/IMPS/118316164465/TCVECTTMESH-INT/SOURAV DAS/H	0.0	880.0	6109.66
1078	03/07/2021	03/07/2021	-	MMT/IMPS/118403159902/TCVECTE-STATREC/SOURAV DAS/H	0.0	920.0	7029.66
1079	03/07/2021	03/07/2021	-	MMT/IMPS/118403160093/TCVECTE-STATREC/SOURAV DAS/H	0.0	920.0	7949.66
1080	03/07/2021	03/07/2021	-	MMT/IMPS/118403158886/TCVECTE-STATREC/SOURAV DAS/H	0.0	920.0	8869.66

1081	03/07/2021	03/07/2021	-	MMT/IMPS/118404161187/TCVECTE-STATREC/SOURAV DAS/H	0.0	920.0	9789.66
1082	03/07/2021	03/07/2021	-	MMT/IMPS/118404162040/TCVECTE-STATREC/SOURAV DAS/H	0.0	980.0	10769.66
1083	03/07/2021	03/07/2021	-	MMT/IMPS/118404161367/TCVECTE-STATREC/SOURAV DAS/H	0.0	980.0	11749.66
1084	03/07/2021	03/07/2021	-	MMT/IMPS/118404161798/TCVECTES-TRC-ANT/SOURAV DAS/H	0.0	980.0	12729.66
1085	03/07/2021	03/07/2021	-	MMT/IMPS/118409113753/TCVECTE-AVMOTIV/SOURAV DAS/H	0.0	980.0	13709.66
1086	03/07/2021	03/07/2021	-	MMT/IMPS/118411110929/TCVECTE-MCKINSE/SOURAV DAS/H	0.0	980.0	14689.66
1087	03/07/2021	03/07/2021	-	MMT/IMPS/118411125989/TCVECTE-STRATEG/SOURAV DAS/H	0.0	980.0	15669.66
1088	03/07/2021	03/07/2021	-	MMT/IMPS/118411141169/TCVECTE-STRATEG/SOURAV DAS/H	0.0	980.0	16649.66
1089	03/07/2021	03/07/2021	-	MMT/IMPS/118415123984/TCVECTE-STAT-MI/SOURAV DAS/H	0.0	4000.0	20649.66
1090	03/07/2021	03/07/2021	-	TCS 01072021 DCR 085201510994	123.0	0.0	20526.66
1091	03/07/2021	03/07/2021	-	MMT/IMPS/118417104024/TCVECTE-MCLAREN/SOURAV DAS/H	0.0	940.0	21466.66
1092	03/07/2021	03/07/2021	-	MMT/IMPS/118420193978/TCVECTE-ENSTEGO/SOURAV DAS/H	0.0	1280.0	22746.66
1093	03/07/2021	03/07/2021	-	MMT/IMPS/118421131994/TCVECT-ENSTEEL-/SOURAV DAS/H	0.0	1280.0	24026.66
1094	04/07/2021	05/07/2021	-	MMT/IMPS/118503180052/TCVECT-ENSTEELT/SOURAV DAS/H	0.0	1280.0	25306.66
1095	04/07/2021	05/07/2021	-	MMT/IMPS/118505183201/TCVECT-ENSTEELT/SOURAV DAS/H	0.0	1280.0	26586.66
1096	04/07/2021	05/07/2021	-	MMT/IMPS/118506187018/TCVECTE-OILSYST/SOURAV DAS/H	0.0	980.0	27566.66
1097	04/07/2021	05/07/2021	-	MMT/IMPS/118506186339/TCEVECT-TECHNIC/SOURAV DAS/H	0.0	980.0	28546.66
1098	04/07/2021	05/07/2021	-	MMT/IMPS/118506185313/TCVECTE-NOTIXSE/SOURAV DAS/H	0.0	1280.0	29826.66
1099	04/07/2021	05/07/2021	-	MMT/IMPS/118506187510/TCVECTE-FESTIN-/SOURAV DAS/H	0.0	1280.0	31106.66
1100	04/07/2021	05/07/2021	-	MMT/IMPS/118507192494/TCVECTE-REGISTE/SOURAV DAS/H	0.0	1280.0	32386.66
1101	04/07/2021	05/07/2021	-	MMT/IMPS/118511104710/TCVECTEF-ESTIN-I/SOURAV DAS/H	0.0	1280.0	33666.66
1102	04/07/2021	05/07/2021	-	MMT/IMPS/118512117802/TCVECTEF-ESTIN-I/SOURAV DAS/H	0.0	1280.0	34946.66
1103	04/07/2021	05/07/2021	-	MMT/IMPS/118513154080/TCVECTEF-ESTIN-I/SOURAV DAS/H	0.0	1280.0	36226.66
1104	04/07/2021	05/07/2021	-	MMT/IMPS/118516139565/TCVECTE-TECHNIC/SOURAV DAS/H	0.0	8000.0	44226.66
1105	04/07/2021	05/07/2021	-	MMT/IMPS/118517147488/TCVECTEF-IC-TINV/SOURAV DAS/H	0.0	242.0	44468.66
1106	05/07/2021	05/07/2021	-	MMT/IMPS/118610140451/TCVECTE-FIC-COR/SOURAV DAS/H	0.0	480.0	44948.66
1107	05/07/2021	05/07/2021	-	MMT/IMPS/118611113111/TCVECTE-ENTSTEE/SOURAV DAS/H	0.0	1280.0	46228.66
1108	05/07/2021	05/07/2021	-	MMT/IMPS/118612139773/TCVECTE-ENSTEEL/SOURAV DAS/H	0.0	1280.0	47508.66
1109	05/07/2021	05/07/2021	-	MMT/IMPS/118612164003/TCVECTE-ENSTEEL/SOURAV DAS/H	0.0	1280.0	48788.66
1110	05/07/2021	05/07/2021	-	MMT/IMPS/118612170208/TCVECTE-ENSTEEL/SOURAV DAS/H	0.0	1280.0	50068.66
1111	05/07/2021	05/07/2021	-	MMT/IMPS/118613103724/TCVECTE-ENSTEEL/SOURAV DAS/H	0.0	1280.0	51348.66
1112	05/07/2021	05/07/2021	-	MMT/IMPS/118613109080/TCVECTEE-NSTEEL-/SOURAV DAS/H	0.0	1280.0	52628.66
1113	05/07/2021	05/07/2021	-	MMT/IMPS/118613109759/TCVECTE-FENSTEE/SOURAV DAS/H	0.0	1280.0	53908.66
1114	05/07/2021	05/07/2021	-	MMT/IMPS/118615194986/TCVECTE-FENSTEE/SOURAV DAS/H	0.0	1280.0	55188.66
1115	05/07/2021	05/07/2021	-	MMT/IMPS/118615103717/TCVECTE-FENSTEE/SOURAV DAS/H	0.0	1280.0	56468.66
1116	05/07/2021	05/07/2021	-	MMT/IMPS/118615105984/TCVECTE-FENSTEE/SOURAV DAS/H	0.0	1280.0	57748.66
1117	05/07/2021	05/07/2021	-	MMT/IMPS/118616108818/TCVECTE-FENSTEE/SOURAV DAS/H	0.0	1280.0	59028.66
1118	05/07/2021	05/07/2021	-	MMT/IMPS/118616119554/TCVECTE-FENSTEE/SOURAV DAS/H	0.0	1280.0	60308.66

1119	05/07/2021	05/07/2021	-	MMT/IMPS/118616141297/TCVECTEF ENSTEEL/SOURAV DAS/H	0.0	1280.0	61588.66
1120	05/07/2021	05/07/2021	-	MMT/IMPS/118616143494/TCVECTEF ENSTEEL/SOURAV DAS/H	0.0	1280.0	62868.66
1121	05/07/2021	05/07/2021	-	MMT/IMPS/118617167760/TCVECT- FENSTEEL/SOURAV DAS/H	0.0	1280.0	64148.66
1122	05/07/2021	05/07/2021	-	MMT/IMPS/118617170840/TCVECTE- FENSTEE/SOURAV DAS/H	0.0	1280.0	65428.66
1123	06/07/2021	06/07/2021	-	MMT/IMPS/118702193810/TCVECTEF ESTEL-T/SOURAV DAS/H	0.0	2080.0	67508.66
1124	06/07/2021	06/07/2021	-	MMT/IMPS/118701190250/TCVECTE- NSTEL-V/SOURAV DAS/H	0.0	1280.0	68788.66
1125	06/07/2021	06/07/2021	-	MMT/IMPS/118700187961/TCVECTE- TRIKSB-/SOURAV DAS/H	0.0	1280.0	70068.66
1126	06/07/2021	06/07/2021	-	MMT/IMPS/118708119601/TCVECTEF ESTEL-E/SOURAV DAS/H	0.0	1280.0	71348.66
1127	06/07/2021	06/07/2021	-	MMT/IMPS/118708122112/TCVECTFE STEL-TE/SOURAV DAS/H	0.0	1280.0	72628.66
1128	06/07/2021	06/07/2021	-	MPS_PRO_WIKIMEDIA S_2237_6/30/	0.0	18943.3	91571.96
1129	07/07/2021	07/07/2021	-	MMT/IMPS/118807106158/TCVECTE- ALFAROM/SOURAV DAS/H	0.0	1280.0	92851.96
1130	07/07/2021	07/07/2021	-	MMT/IMPS/118808121961/TCVECTE- VISUALD/SOURAV DAS/H	0.0	1280.0	94131.96
1131	07/07/2021	07/07/2021	-	MMT/IMPS/118808135204/TCVECTE- TRANNSW/SOURAV DAS/H	0.0	1280.0	95411.96
1132	07/07/2021	07/07/2021	-	MMT/IMPS/118809171148/TCVECTE- ATWV-SY/SOURAV DAS/H	0.0	1280.0	96691.96
1133	07/07/2021	07/07/2021	-	MMT/IMPS/118811124345/TCVECTE- FESTEL-/SOURAV DAS/H	0.0	1280.0	97971.96
1134	07/07/2021	07/07/2021	-	MMT/IMPS/118817178062/TCVECTED AF-DAEZ/SOURAV DAS/H	0.0	1280.0	99251.96
1135	07/07/2021	07/07/2021	-	MMT/IMPS/118818115368/TCVECTE- WESTMEN/SOURAV DAS/H	0.0	1280.0	100531.96
1136	08/07/2021	08/07/2021	-	MMT/IMPS/118912176572/TCVECTE- HUMANNE/SOURAV DAS/H	0.0	1280.0	101811.96
1137	08/07/2021	08/07/2021	-	MMT/IMPS/118916122723/TCVECTEF -EMECTI/SOURAV DAS/H	0.0	4200.0	106011.96
1138	08/07/2021	08/07/2021	-	MMT/IMPS/118917169161/TCVECTE- FEMECTI/SOURAV DAS/H	0.0	1280.0	107291.96
1139	08/07/2021	08/07/2021	-	MMT/IMPS/118918100512/TCVECTEF ECTION-/SOURAV DAS/H	0.0	1280.0	108571.96
1140	11/07/2021	12/07/2021	-	MMT/IMPS/119210161427/TCVECTEF -EFFORT/SOURAV DAS/H	0.0	1280.0	109851.96
1141	11/07/2021	12/07/2021	-	MMT/IMPS/119213155914/TCVECTE- EFFORTS/SOURAV DAS/H	0.0	1480.0	111331.96
1142	11/07/2021	12/07/2021	-	MMT/IMPS/119214171393/TCVECTEF -EFFORT/SOURAV DAS/H	0.0	1480.0	112811.96
1143	11/07/2021	12/07/2021	-	MMT/IMPS/119215190957/TCVECTE- EFFSCAL/SOURAV DAS/H	0.0	1480.0	114291.96
1144	11/07/2021	12/07/2021	-	MMT/IMPS/119215104593/TCVECTE- EFFSCAL/SOURAV DAS/H	0.0	180.0	114471.96
1145	11/07/2021	12/07/2021	-	MMT/IMPS/119216107151/TCVECT- EFFSCALE/SOURAV DAS/H	0.0	1280.0	115751.96
1146	12/07/2021	12/07/2021	-	MMT/IMPS/119311172229/TCVECTE- EFFSCAL/SOURAV DAS/H	0.0	440.0	116191.96
1147	12/07/2021	12/07/2021	-	MMT/IMPS/119311103586/TCVECTE- EFFSCAL/SOURAV DAS/H	0.0	280.0	116471.96
1148	12/07/2021	12/07/2021	-	MMT/IMPS/119313186025/TCVECTE- EFFORTS/SOURAV DAS/H	0.0	28.0	116499.96
1149	12/07/2021	12/07/2021	-	MMT/IMPS/119314101279/TCVECTFF ORTSCAL/SOURAV DAS/H	0.0	1280.0	117779.96
1150	12/07/2021	12/07/2021	-	MIN/WINHOST COM/202107121603/202520/	2465.68	0.0	115314.28
1151	12/07/2021	12/07/2021	-	MIN/WINHOST COM/202107121606/203397/	2465.68	0.0	112848.6
1152	12/07/2021	12/07/2021	-	MIN/WINHOST COM/202107121608/602237/	2465.68	0.0	110382.92
1153	12/07/2021	12/07/2021	-	MIN/WINHOST COM/202107121614/404439/	2465.68	0.0	107917.24
1154	12/07/2021	12/07/2021	-	MIN/WINHOST COM/202107121618/401275/	2465.68	0.0	105451.56
1155	12/07/2021	12/07/2021	-	MIN/WINHOST COM/202107121621/002453/	6930.97	0.0	98520.59
1156	12/07/2021	12/07/2021	-	MIN/WINHOST COM/202107121624/601295/	4931.38	0.0	93589.21

1157	12/07/2021	12/07/2021	-	MMT/IMPS/119321348557/TCVECTE-EFFORTS/SOURAV DAS/H	25000.0	0.0	68589.21
1158	12/07/2021	12/07/2021	-	MMT/IMPS/119322163307/TCVECTE-EFFORTS/SOURAV DAS/H	0.0	840.0	69429.21
1159	12/07/2021	12/07/2021	-	MMT/IMPS/119322162850/TCVECTE-EFFORTS/SOURAV DAS/H	0.0	1280.0	70709.21
1160	12/07/2021	12/07/2021	-	MMT/IMPS/119322167166/TCVECTE-EFFORTS/SOURAV DAS/H	0.0	1280.0	71989.21
1161	12/07/2021	12/07/2021	-	MMT/IMPS/119322173869/TCVECTE-EFFORTS/SOURAV DAS/H	0.0	1480.0	73469.21
1162	12/07/2021	12/07/2021	-	MMT/IMPS/119322180006/TCVECTE-EFFORTS/SOURAV DAS/H	0.0	1480.0	74949.21
1163	13/07/2021	13/07/2021	-	MMT/IMPS/119402101605/TCVECTE-EFFSCAL/SOURAV DAS/H	0.0	880.0	75829.21
1164	13/07/2021	13/07/2021	-	MMT/IMPS/119401196824/TCVECT-EFFSCALE/SOURAV DAS/H	0.0	980.0	76809.21
1165	13/07/2021	13/07/2021	-	MMT/IMPS/119415158624/TCVECTE-EFFSCAL/SOURAV DAS/H	0.0	920.0	77729.21
1166	13/07/2021	13/07/2021	-	MMT/IMPS/119415161243/TCVECTE-EFFSCAL/SOURAV DAS/H	0.0	4200.0	81929.21
1167	13/07/2021	13/07/2021	-	MMT/IMPS/119416185400/TCVECTE-EFFSCAL/SOURAV DAS/H	0.0	1280.0	83209.21
1168	13/07/2021	13/07/2021	-	MMT/IMPS/119418150813/TCVECTE-EFFSCAL/SOURAV DAS/H	0.0	1280.0	84489.21
1169	13/07/2021	13/07/2021	-	TCS 12072021 DCR 085201510994	1209.54	0.0	83279.67
1170	13/07/2021	13/07/2021	-	MMT/IMPS/119418176298/TCVECTE-EFFORTS/SOURAV DAS/H	0.0	1440.0	84719.67
1171	14/07/2021	14/07/2021	-	MMT/IMPS/119506108966/TCVECTE-EFFSCAL/SOURAV DAS/H	0.0	1480.0	86199.67
1172	14/07/2021	14/07/2021	-	MMT/IMPS/119506110501/TCVECTE-EFFSCAL/SOURAV DAS/H	0.0	1480.0	87679.67
1173	14/07/2021	14/07/2021	-	MMT/IMPS/119506112698/TCVECTE-WIINEFF/SOURAV DAS/H	0.0	1480.0	89159.67
1174	14/07/2021	14/07/2021	-	MMT/IMPS/119507121529/TCVECTE-EFFORTS/SOURAV DAS/H	0.0	1280.0	90439.67
1175	15/07/2021	15/07/2021	-	MMT/IMPS/119614188413/TCVECTE-EFFORTS/SOURAV DAS/H	0.0	480.0	90919.67
1176	15/07/2021	15/07/2021	-	MMT/IMPS/119620196506/TCVECTE-WIINEFF/SOURAV DAS/H	0.0	980.0	91899.67
1177	16/07/2021	16/07/2021	-	MMT/IMPS/119711190068/TCVECTE-WIINEFF/SOURAV DAS/H	0.0	980.0	92879.67
1178	16/07/2021	16/07/2021	-	MMT/IMPS/119720182204/TCVECTE-WIINEFF/SOURAV DAS/H	0.0	12.0	92891.67
1179	17/07/2021	17/07/2021	-	MMT/IMPS/119805154590/TCVECTE-WIINEFF/SOURAV DAS/H	0.0	12.0	92903.67
1180	17/07/2021	17/07/2021	-	MMT/IMPS/119822155485/TCVECTE-WIINEFF/SOURAV DAS/H	0.0	14.0	92917.67

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

