

DETAILED STATEMENT

Search

Account Number 085201510994(INR) - SOURAV DAS

Transaction Date from to

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - SOURAV DAS - 085201510994

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	30/04/2021	30/04/2021	-	MMT/IMPS/112015160705/WORLD-DEBIT-EXP/SOURAV DAS/H	0.0	32500.0	36152.57
2	30/04/2021	30/04/2021	-	MIN/WINHOST COM/202104301515/000001/	2452.74	0.0	33699.83
3	30/04/2021	30/04/2021	-	MIN/WINHOST COM/202104301557/602874/	2452.74	0.0	31247.09
4	01/05/2021	01/05/2021	-	MIN/WINHOST COM/202105011835/600678/	2446.08	0.0	28801.01
5	02/05/2021	03/05/2021	-	MIN/WINHOST COM/202105022001/403119/	2446.08	0.0	26354.93
6	02/05/2021	03/05/2021	-	MIN/WINHOST COM/202105022005/000362/	2446.08	0.0	23908.85
7	03/05/2021	03/05/2021	-	MIN/WINHOST COM/202105031747/204981/	2446.08	0.0	21462.77
8	03/05/2021	03/05/2021	-	MIN/WINHOST COM/202105031856/401753/	2446.08	0.0	19016.69
9	04/05/2021	04/05/2021	-	MIN/WINHOST COM/202105042231/003914/	2442.84	0.0	16573.85
10	05/05/2021	05/05/2021	-	MIN/WINHOST COM/202105050008/200441/	2442.84	0.0	14131.01
11	05/05/2021	05/05/2021	-	MIN/WINHOST COM/202105051338/200217/	2441.13	0.0	11689.88
12	06/05/2021	06/05/2021	-	MMT/IMPS/112614104459/WORLD-DEBIT-EXP/SOURAV DAS/H	0.0	30000.0	41689.88
13	08/05/2021	10/05/2021	-	MMT/IMPS/112800167211/WORLD-DEBIT-EXP/SOURAV DAS/H	0.0	22000.0	63689.88
14	08/05/2021	10/05/2021	-	MMT/IMPS/112802713603/WORLDDEBIT-FAIL/SOURAV DAS/H	25000.0	0.0	38689.88
15	08/05/2021	10/05/2021	-	MMT/IMPS/112814035452/INR-USD-IMBALAN/SOURAV DAS/H	18000.0	0.0	20689.88
16	08/05/2021	10/05/2021	-	MMT/IMPS/112821538288/MOBLT0805210526/JASASWINI /S	0.0	15000.0	35689.88
17	08/05/2021	10/05/2021	-	MMT/IMPS/112821949984/TCVECT-VISA-USD/SOURAV DAS/H	15000.0	0.0	20689.88
18	08/05/2021	10/05/2021	-	MIN/FTP ubagsbi/202105082228/241501/	16281.3	0.0	4408.58
19	08/05/2021	10/05/2021	-	MMT/IMPS/112822164819/WORLD-DEBIT-USD/SOURAV DAS/H	0.0	14800.0	19208.58
20	12/05/2021	12/05/2021	-	MIN/WINHOST COM/202105120223/602187/	2430.19	0.0	16778.39
21	12/05/2021	12/05/2021	-	MIN/WINHOST COM/202105120225/602194/	2430.19	0.0	14348.2
22	12/05/2021	12/05/2021	-	MIN/WINHOST COM/202105120237/202083/	2430.19	0.0	11918.01
23	12/05/2021	12/05/2021	-	MIN/WINHOST COM/202105120242/202100/	2430.19	0.0	9487.82
24	13/05/2021	13/05/2021	-	MIN/WINHOST COM/202105130441/202029/	2431.05	0.0	7056.77
25	13/05/2021	13/05/2021	-	MIN/WINHOST COM/202105130445/202037/	2431.05	0.0	4625.72
26	13/05/2021	13/05/2021	-	MIN/WINHOST COM/202105130457/002265/	2431.05	0.0	2194.67

27	21/05/2021	21/05/2021	-	MCI REF FTP UBAGSBILLS	0.0	15641.32	17835.99
28	25/05/2021	25/05/2021	-	PMJJY RENEWAL PREMIUM FY 22	289.0	0.0	17546.99
29	26/05/2021	26/05/2021	-	PMSBY RENEWAL PREMIUM FY 22	12.0	0.0	17534.99
30	27/05/2021	27/05/2021	-	AdminCharge Renewal PMJJY FY22	34.75	0.0	17500.24
31	27/05/2021	27/05/2021	-	SGST202105272715767235	3.12	0.0	17497.12
32	27/05/2021	27/05/2021	-	CGST202105272715767237	3.12	0.0	17494.0
33	29/05/2021	29/05/2021	-	MIN/GOOGLE TEM/202105292043/743186/	1.0	0.0	17493.0
34	29/05/2021	29/05/2021	-	MIN/PAYMNT RVSL/GOOGLE TEM/202105292043/743186/	0.0	1.0	17494.0
35	29/05/2021	29/05/2021	-	MIN/YOUTUBE /202105292229/766317/	399.0	0.0	17095.0
36	29/05/2021	29/05/2021	-	MIN/YOUTUBE /202105292301/772091/	309.0	0.0	16786.0
37	29/05/2021	29/05/2021	-	MIN/YOUTUBE /202105292302/772238/	309.0	0.0	16477.0
38	29/05/2021	29/05/2021	-	MIN/YOUTUBE /202105292303/772422/	309.0	0.0	16168.0
39	30/05/2021	30/05/2021	-	MIN/DEBIT/20210530011307	3928.25	0.0	12239.75
40	30/05/2021	30/05/2021	-	MIN/DEBIT/20210530021522	942.77	0.0	11296.98