

DETAILED STATEMENT

Search

Account Number 085201510994(INR) - SOURAV DAS
 Transaction Date from 18/07/2022 to 17/07/2023
 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	18/07/2022	18/07/2022	-	MMT/IMPS/219920151540/TCVECTE-VERISIG/SOURAV DAS/H	0.0	128.00	4392.45
2	18/07/2022	18/07/2022	-	MMT/IMPS/219920151842/TCVECTE-VERISIG/SOURAV DAS/H	0.0	128.00	4520.45
3	19/07/2022	19/07/2022	-	MMT/IMPS/220017100191/TCVECTE-EFFORTE/SOURAV DAS/H	0.0	128.00	4648.45
4	19/07/2022	19/07/2022	-	MMT/IMPS/220019158604/TCVECTE-STARFIE/SOURAV DAS/H	0.0	128.00	4776.45
5	20/07/2022	20/07/2022	-	MMT/IMPS/220121157445/TCVECTE-SIEMENS/SOURAV DAS/H	0.0	129.00	4905.45
6	22/07/2022	22/07/2022	-	MMT/IMPS/220301166684/TCVECTE-FIELDMO/SOURAV DAS/H	0.0	128.00	5033.45
7	25/07/2022	25/07/2022	-	MMT/IMPS/220609157803/TCVECTE-POWERVA/SOURAV DAS/H	0.0	128.00	5161.45
8	28/07/2022	28/07/2022	-	MMT/IMPS/220911170698/TCVECTE-DEC-ALP/SOURAV DAS/H	0.0	312.00	5473.45
9	28/07/2022	28/07/2022	-	MMT/IMPS/220911172347/TCVECTE-DEC-ALP/SOURAV DAS/H	0.0	188.00	5661.45
10	28/07/2022	28/07/2022	-	MMT/IMPS/220921149134/TCVECTE-THECONS/SOURAV DAS/H	0.0	128.00	5789.45
11	29/07/2022	29/07/2022	-	MMT/IMPS/221006108424/TCVECTE-THESTAP/SOURAV DAS/H	0.0	128.00	5917.45
12	31/07/2022	01/08/2022	-	MMT/IMPS/221202155261/TCVECTE-ENVECTE/SOURAV DAS/H	0.0	128.00	6045.45
13	31/07/2022	01/08/2022	-	MMT/IMPS/221202155332/TCVECTE-VELOCET/SOURAV DAS/H	0.0	128.00	6173.45
14	31/07/2022	01/08/2022	-	MMT/IMPS/221202157340/TCVECTE-FIELDPR/SOURAV DAS/H	0.0	128.00	6301.45
15	31/07/2022	01/08/2022	-	MMT/IMPS/221203158203/TCVECTE-TECHNIC/SOURAV DAS/H	0.0	128.00	6429.45
16	31/07/2022	01/08/2022	-	MMT/IMPS/221205161057/TCVECTE-SOLVESY/SOURAV DAS/H	0.0	88.00	6517.45
17	01/08/2022	01/08/2022	-	MMT/IMPS/221307151930/TCVECTE-TECHNIC/SOURAV DAS/H	0.0	128.00	6645.45
18	01/08/2022	01/08/2022	-	MMT/IMPS/221307157158/TCVECTE-FIELDPA/SOURAV DAS/H	0.0	128.00	6773.45
19	01/08/2022	01/08/2022	-	MMT/IMPS/221308166901/TCVECTE-FIELDCO/SOURAV DAS/H	0.0	128.00	6901.45
20	01/08/2022	01/08/2022	-	MMT/IMPS/221308187066/TCVECTE-FIELDTI/SOURAV DAS/H	0.0	128.00	7029.45
21	01/08/2022	01/08/2022	-	MMT/IMPS/221309108016/TCVECTE-FIELDFL/SOURAV DAS/H	0.0	128.00	7157.45
22	02/08/2022	02/08/2022	-	MMT/IMPS/221410160124/TCVECTE-FARGATE/SOURAV DAS/H	0.0	128.00	7285.45
23	02/08/2022	02/08/2022	-	MMT/IMPS/221411120443/TCVECTE-TOMMY-I/SOURAV DAS/H	0.0	88.00	7373.45
24	02/08/2022	02/08/2022	-	MMT/IMPS/221421105853/TCVECTE-FIELDIN/SOURAV DAS/H	0.0	200.00	7573.45
25	03/08/2022	03/08/2022	-	MMT/IMPS/221514107911/TCVECTE-SKYNET-/SOURAV DAS/H	0.0	200.00	7773.45

26	04/08/2022	04/08/2022	-	MMT/IMPS/221617144287/TCVECTE-FIELDBA/SOURAV DAS/H	0.0	92.98	7866.43
27	04/08/2022	04/08/2022	-	MMT/IMPS/221617145265/TCVECTE-FIELDBA/SOURAV DAS/H	0.0	98.92	7965.35
28	05/08/2022	05/08/2022	-	MMT/IMPS/221711142946/TCVECTE-FIELDBA/SOURAV DAS/H	0.0	128.00	8093.35
29	12/08/2022	12/08/2022	-	MMT/IMPS/222421155754/TCVECTE-FIELDIN/SOURAV DAS/H	0.0	1000.00	9093.35
30	12/08/2022	12/08/2022	-	BIL/RCHG/000466996199/VI/9586242067	1449.00	0.0	7644.35
31	12/08/2022	12/08/2022	-	BIL/RCHG/000467003099/RELIANCE J/8328851292	2545.00	0.0	5099.35
32	25/08/2022	25/08/2022	-	MMT/IMPS/223709182625/TCVECTE-FLOORTF/SOURAV DAS/H	0.0	128.00	5227.35
33	29/08/2022	29/08/2022	-	MMT/IMPS/224105192193/TCVECTE-FLOORTF/SOURAV DAS/H	0.0	128.00	5355.35
34	31/08/2022	31/08/2022	-	MMT/IMPS/224318116376/TCVECTE-EFFORTS/SOURAV DAS/H	0.0	48.00	5403.35
35	31/08/2022	31/08/2022	-	MMT/IMPS/224320126668/TCVECTE-WANTFIL/SOURAV DAS/H	0.0	112.00	5515.35
36	03/09/2022	03/09/2022	-	MIN/Acko Genera/202209032010/341884/	4030.88	0.0	1484.47
37	12/09/2022	12/09/2022	-	MMT/IMPS/225517873289/TCVECT-RECTANGL/SOURAV DAS/H	422.00	0.0	1062.47
38	12/09/2022	12/09/2022	-	MMT/IMPS/225517887365/TCVECTE-RECTANG/SOURAV DAS/H	92.00	0.0	970.47
39	15/09/2022	15/09/2022	-	MMT/IMPS/225815146142/TCVECTE-WESTERN/SOURAV DAS/H	0.0	1240.00	2210.47
40	16/09/2022	16/09/2022	-	MMT/IMPS/225914123765/TCVECTE-TOMMY-W/SOURAV DAS/H	0.0	92.00	2302.47
41	16/09/2022	16/09/2022	-	MMT/IMPS/225919179522/TCVECTE-WESTERN/SOURAV DAS/H	0.0	12.00	2314.47
42	16/09/2022	16/09/2022	-	MMT/IMPS/225919182535/TCVECTE-WESTERN/SOURAV DAS/H	0.0	48.00	2362.47
43	16/09/2022	17/09/2022	-	MMT/IMPS/225923195794/TCVECTE-WESTERN/SOURAV DAS/H	0.0	148.00	2510.47
44	17/09/2022	17/09/2022	-	MMT/IMPS/226000496708/TCVECTE-WESTDIG/SOURAV DAS/H	1700.00	0.0	810.47
45	19/09/2022	19/09/2022	-	MMT/IMPS/226210122939/ENFFORTE-D-TOMMY/SOURAV DAS/H	0.0	2.00	812.47
46	19/09/2022	19/09/2022	-	MMT/IMPS/226210128746/AFTERSTE-D-TOUGH/SOURAV DAS/H	0.0	2.00	814.47
47	19/09/2022	19/09/2022	-	MMT/IMPS/226210129175/FILOZI-RESPONSI/SOURAV DAS/H	0.0	1.00	815.47
48	19/09/2022	19/09/2022	-	MMT/IMPS/226210129504/FILOZI-RESPONSI/SOURAV DAS/H	0.0	2.00	817.47
49	19/09/2022	19/09/2022	-	MMT/IMPS/226210130461/NIXDORF-WOODFAC/SOURAV DAS/H	0.0	2.00	819.47
50	19/09/2022	19/09/2022	-	MMT/IMPS/226210134504/NIXDORFS TATEIRA/SOURAV DAS/H	0.0	2.00	821.47
51	19/09/2022	19/09/2022	-	MMT/IMPS/226210135126/NIXDORFS TATEIRA/SOURAV DAS/H	0.0	1.00	822.47
52	19/09/2022	19/09/2022	-	MMT/IMPS/226211138972/ELECTROD IRECTS-/SOURAV DAS/H	0.0	2.00	824.47
53	19/09/2022	19/09/2022	-	MMT/IMPS/226211144839/SUSSF-BRAKINGBR/SOURAV DAS/H	0.0	1.00	825.47
54	19/09/2022	19/09/2022	-	MMT/IMPS/226211157441/TOMMY--NEGATIVE/SOURAV DAS/H	0.0	28.00	853.47
55	19/09/2022	19/09/2022	-	MMT/IMPS/226211156637/TOMMY--ERRORS--/SOURAV DAS/H	0.0	28.00	881.47
56	20/09/2022	20/09/2022	-	MMT/IMPS/226304111029/TCVECTE-WESTERN/SOURAV DAS/H	0.0	48.00	929.47
57	20/09/2022	20/09/2022	-	MMT/IMPS/226304111066/TCVECTE-WESTERN/SOURAV DAS/H	0.0	48.00	977.47
58	20/09/2022	20/09/2022	-	MMT/IMPS/226311139923/TCVECTE-WESTERN/SOURAV DAS/H	0.0	48.00	1025.47
59	20/09/2022	20/09/2022	-	MMT/IMPS/226311144333/TCVECTE-WESTERN/SOURAV DAS/H	0.0	88.00	1113.47
60	20/09/2022	20/09/2022	-	MMT/IMPS/226316118413/TCVECTE-WDOFFIC/SOURAV DAS/H	0.0	48.00	1161.47
61	21/09/2022	21/09/2022	-	MMT/IMPS/226404190063/TCVECTE-WESTERN/SOURAV DAS/H	0.0	142.00	1303.47
62	21/09/2022	21/09/2022	-	MMT/IMPS/226404190130/TCVECTE-WESTERN/SOURAV DAS/H	0.0	8.00	1311.47
63	21/09/2022	21/09/2022	-	MMT/IMPS/226409893338/TCVECTE-WDMONEY/SOURAV DAS/H	800.00	0.0	511.47

64	21/09/2022	21/09/2022	-	MMT/IMPS/226410154388/TCVECTE-WESTERN/SOURAV DAS/H	0.0	800.00	1311.47
65	21/09/2022	21/09/2022	-	MMT/IMPS/226410157221/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	28.00	1339.47
66	21/09/2022	21/09/2022	-	MMT/IMPS/226412137567/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	128.00	1467.47
67	21/09/2022	21/09/2022	-	MMT/IMPS/226413170905/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	812.00	2279.47
68	23/09/2022	23/09/2022	-	MMT/IMPS/226609114803/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	288.00	2567.47
69	23/09/2022	23/09/2022	-	MMT/IMPS/226613142879/TCVECTE-WESTE--/SOURAV DAS/H	0.0	482.00	3049.47
70	23/09/2022	23/09/2022	-	MMT/IMPS/226616172158/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	248.00	3297.47
71	23/09/2022	23/09/2022	-	MMT/IMPS/226617188022/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	252.00	3549.47
72	23/09/2022	23/09/2022	-	MMT/IMPS/226617188594/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	840.00	4389.47
73	23/09/2022	23/09/2022	-	MMT/IMPS/226619184904/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	158.00	4547.47
74	24/09/2022	24/09/2022	-	MMT/IMPS/226711117529/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	848.00	5395.47
75	24/09/2022	24/09/2022	-	MMT/IMPS/226713180371/TCVECTE-WESTE-AT/SOURAV DAS/H	0.0	1480.00	6875.47
76	24/09/2022	24/09/2022	-	MMT/IMPS/226722195302/TCVECTE-WESTE--/SOURAV DAS/H	0.0	188.00	7063.47
77	24/09/2022	24/09/2022	-	MMT/IMPS/226722194402/TCVECTE-WESTE--/SOURAV DAS/H	0.0	188.00	7251.47
78	25/09/2022	26/09/2022	-	MMT/IMPS/226811123074/TCVECTE-WESTE--/SOURAV DAS/H	0.0	188.00	7439.47
79	25/09/2022	26/09/2022	-	MMT/IMPS/226811125230/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	188.00	7627.47
80	25/09/2022	26/09/2022	-	MMT/IMPS/226815129916/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	188.00	7815.47
81	26/09/2022	26/09/2022	-	MMT/IMPS/226916127624/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	188.00	8003.47
82	26/09/2022	26/09/2022	-	MMT/IMPS/226916130534/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	188.00	8191.47
83	26/09/2022	26/09/2022	-	MMT/IMPS/226917172532/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	188.00	8379.47
84	26/09/2022	26/09/2022	-	MMT/IMPS/226917174426/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	188.00	8567.47
85	26/09/2022	26/09/2022	-	MMT/IMPS/226917197412/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	188.00	8755.47
86	27/09/2022	27/09/2022	-	MMT/IMPS/227021196910/TCVECTE-WESTE--/SOURAV DAS/H	0.0	12.00	8767.47
87	27/09/2022	27/09/2022	-	MMT/IMPS/227021199191/TCVECTE-WESTE--/SOURAV DAS/H	0.0	88.00	8855.47
88	27/09/2022	27/09/2022	-	MMT/IMPS/227021863023/TCVECTE-WDBANKRE/SOURAV DAS/H	4400.00	0.0	4455.47
89	28/09/2022	28/09/2022	-	MMT/IMPS/227106178685/TCVECTE-WESTE--/SOURAV DAS/H	0.0	892.00	5347.47
90	28/09/2022	28/09/2022	-	MMT/IMPS/227106178907/TCVECTE-WESTE--/SOURAV DAS/H	0.0	188.00	5535.47
91	28/09/2022	28/09/2022	-	MMT/IMPS/227106179149/TCVECTE-WESTE--/SOURAV DAS/H	0.0	88.00	5623.47
92	28/09/2022	28/09/2022	-	MMT/IMPS/227122131864/TCVECTE-WESTE--/SOURAV DAS/H	0.0	920.00	6543.47
93	28/09/2022	28/09/2022	-	MMT/IMPS/227123138869/TCVECTE-WESTE--/SOURAV DAS/H	0.0	258.00	6801.47
94	29/09/2022	29/09/2022	-	MMT/IMPS/227214162331/TCVECTE-WESTE-a/SOURAV DAS/H	0.0	1140.00	7941.47
95	29/09/2022	29/09/2022	-	MMT/IMPS/227215808150/TCVECTE-WDBANKRE/SOURAV DAS/H	4200.00	0.0	3741.47
96	29/09/2022	30/09/2022	-	085201510994:Int.Pd:30-06-2022 to 29-09-2022	0.0	32.00	3773.47
97	30/09/2022	30/09/2022	-	MMT/IMPS/227322101737/TCVECTE-WESTE--/SOURAV DAS/H	0.0	1840.00	5613.47
98	01/10/2022	01/10/2022	-	MMT/IMPS/227402161327/TCVECTE-WESTE-E/SOURAV DAS/H	0.0	188.00	5801.47
99	01/10/2022	01/10/2022	-	MMT/IMPS/227402179764/TCVECTE-WESTEWD/SOURAV DAS/H	1240.00	0.0	4561.47
100	01/10/2022	01/10/2022	-	MMT/IMPS/227402166529/TCVECTE-WESTEINR/SOURAV DAS/H	1240.00	0.0	3321.47
101	01/10/2022	01/10/2022	-	MMT/IMPS/227402173770/TCVECTE-WESTEINR/SOURAV DAS/H	1240.00	0.0	2081.47

102	01/10/2022	01/10/2022	-	MMT/IMPS/227401157297/TCVECTE- WESTE--/SOURAV DAS/H	0.0	2840.00	4921.47
103	01/10/2022	01/10/2022	-	MMT/IMPS/227402176721/TCVECTE WESTEINR/SOURAV DAS/H	1400.00	0.0	3521.47
104	01/10/2022	01/10/2022	-	MMT/IMPS/227402159502/TCVECTE- WESTE-E/SOURAV DAS/H	0.0	1122.00	4643.47
105	01/10/2022	01/10/2022	-	MMT/IMPS/227401142180/TCVECTE WESTEBRE/SOURAV DAS/H	2800.00	0.0	1843.47
106	01/10/2022	01/10/2022	-	MMT/IMPS/227401154687/TCVECTE- WESTE--/SOURAV DAS/H	0.0	188.00	2031.47
107	01/10/2022	01/10/2022	-	MMT/IMPS/227402169884/TCVECTE WESTEINR/SOURAV DAS/H	1240.00	0.0	791.47
108	01/10/2022	01/10/2022	-	MMT/IMPS/227402163569/TCVECTE- WESTE-E/SOURAV DAS/H	0.0	1140.00	1931.47
109	01/10/2022	01/10/2022	-	MMT/IMPS/227402161925/TCVECTE- WESTE-E/SOURAV DAS/H	0.0	128.00	2059.47
110	01/10/2022	01/10/2022	-	MMT/IMPS/227401159423/TCVECTE- WESTE-E/SOURAV DAS/H	0.0	840.00	2899.47
111	01/10/2022	01/10/2022	-	MMT/IMPS/227401155265/TCVECTE- WESTE--/SOURAV DAS/H	0.0	128.00	3027.47
112	01/10/2022	01/10/2022	-	MMT/IMPS/227402159605/TCVECTE- WESTE-E/SOURAV DAS/H	0.0	1122.00	4149.47
113	01/10/2022	01/10/2022	-	MMT/IMPS/227402179814/TCVECTE WESTESLV/SOURAV DAS/H	1240.00	0.0	2909.47
114	01/10/2022	01/10/2022	-	MMT/IMPS/227401143027/TCVECTE WESTEBRE/SOURAV DAS/H	840.00	0.0	2069.47
115	01/10/2022	01/10/2022	-	MMT/IMPS/227403167157/TCVECTE- WESTE-A/SOURAV DAS/H	0.0	1140.00	3209.47
116	01/10/2022	01/10/2022	-	MMT/IMPS/227403166409/TCVECTE- WESTE-A/SOURAV DAS/H	0.0	1180.00	4389.47
117	01/10/2022	01/10/2022	-	MMT/IMPS/227402164161/TCVECTE- WESTE--/SOURAV DAS/H	0.0	188.00	4577.47
118	01/10/2022	01/10/2022	-	MMT/IMPS/227403167739/TCVECTE- WESTE-A/SOURAV DAS/H	0.0	1214.00	5791.47
119	01/10/2022	01/10/2022	-	MMT/IMPS/227403216418/TCVECTE WESTE-WG/SOURAV DAS/H	1400.00	0.0	4391.47
120	01/10/2022	01/10/2022	-	MMT/IMPS/227403168776/TCVECTE- WESTE-A/SOURAV DAS/H	0.0	848.00	5239.47
121	01/10/2022	01/10/2022	-	MMT/IMPS/227404175458/TCVECTE- WESTE-A/SOURAV DAS/H	0.0	182.00	5421.47
122	01/10/2022	01/10/2022	-	MMT/IMPS/227404175494/TCVECTE- WESTE-A/SOURAV DAS/H	0.0	398.00	5819.47
123	01/10/2022	01/10/2022	-	MMT/IMPS/227404176442/TCVECTE- WESTE-A/SOURAV DAS/H	0.0	158.00	5977.47
124	01/10/2022	01/10/2022	-	MMT/IMPS/227405284126/TCVECTE WESTEA9T/SOURAV DAS/H	1840.00	0.0	4137.47
125	01/10/2022	01/10/2022	-	MMT/IMPS/227405178472/TCVECTE- WESTE-a/SOURAV DAS/H	0.0	712.00	4849.47
126	01/10/2022	01/10/2022	-	MMT/IMPS/227405178858/TCVECTE- WESTE-A/SOURAV DAS/H	0.0	848.00	5697.47
127	01/10/2022	01/10/2022	-	MMT/IMPS/227405179125/TCVECTE- WESTE-A/SOURAV DAS/H	0.0	118.00	5815.47
128	01/10/2022	01/10/2022	-	MMT/IMPS/227405296943/TCVECTE WESTEA9T/SOURAV DAS/H	1400.00	0.0	4415.47
129	01/10/2022	01/10/2022	-	MMT/IMPS/227405179569/TCVECTE- WESTE-A/SOURAV DAS/H	0.0	118.00	4533.47
130	01/10/2022	01/10/2022	-	MMT/IMPS/227405179811/TCVECTE- WESTE-A/SOURAV DAS/H	0.0	48.00	4581.47
131	01/10/2022	01/10/2022	-	MMT/IMPS/227405181483/TCVECTE- WESTE-A/SOURAV DAS/H	0.0	1012.00	5593.47
132	01/10/2022	01/10/2022	-	MMT/IMPS/227405181875/TCVECTE- WESTE-A/SOURAV DAS/H	0.0	188.00	5781.47
133	01/10/2022	01/10/2022	-	MMT/IMPS/227405307380/TCVECTEA 9T4F2RE/SOURAV DAS/H	1800.00	0.0	3981.47
134	01/10/2022	01/10/2022	-	MMT/IMPS/227406184589/TCVECTE- WESTE-A/SOURAV DAS/H	0.0	1480.00	5461.47
135	01/10/2022	01/10/2022	-	MMT/IMPS/227407379664/TCVECTES YBILLHG/SOURAV DAS/H	1140.00	0.0	4321.47
136	01/10/2022	01/10/2022	-	MMT/IMPS/227412113447/TCVECTE- WESTE-A/SOURAV DAS/H	0.0	822.00	5143.47
137	01/10/2022	01/10/2022	-	MMT/IMPS/227412111840/TCVECTE- WESTE-A/SOURAV DAS/H	0.0	688.00	5831.47
138	01/10/2022	01/10/2022	-	MMT/IMPS/227412468739/TCVECTE WDBHGMR/SOURAV DAS/H	1400.00	0.0	4431.47
139	01/10/2022	01/10/2022	-	MMT/IMPS/227412150605/TCVECTE- WESTERN/SOURAV DAS/H	0.0	840.00	5271.47

140	02/10/2022	03/10/2022	-	MMT/IMPS/227522112197/TCVECTE-WESTERN/SOURAV DAS/H	0.0	840.00	6111.47
141	05/10/2022	05/10/2022	-	MMT/IMPS/227802565167/TCVECTE WESTETNT/SOURAV DAS/H	3200.00	0.0	2911.47
142	05/10/2022	05/10/2022	-	MMT/IMPS/227802175585/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	402.00	3313.47
143	05/10/2022	05/10/2022	-	MMT/IMPS/227815114887/TCVECTE-WESTE--/SOURAV DAS/H	0.0	842.00	4155.47
144	06/10/2022	06/10/2022	-	MMT/IMPS/227919144636/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	840.00	4995.47
145	09/10/2022	10/10/2022	-	MMT/IMPS/228209115076/TCVECTE-WESTE--/SOURAV DAS/H	0.0	1848.00	6843.47
146	09/10/2022	10/10/2022	-	MMT/IMPS/228209826238/TCVECTW ESTTNTTI/SOURAV DAS/H	2200.00	0.0	4643.47
147	11/10/2022	11/10/2022	-	MMT/IMPS/228412548852/TOMMYMOTIVEWIDE/SOURAV DAS/H	2400.00	0.0	2243.47
148	11/10/2022	11/10/2022	-	MMT/IMPS/228412639780/TOMMYMOTIVEWIDE/SOURAV DAS/H	800.00	0.0	1443.47
149	11/10/2022	11/10/2022	-	MMT/IMPS/228413121691/TCVECTE-WESTE-T/SOURAV DAS/H	0.0	48.00	1491.47
150	11/10/2022	11/10/2022	-	MMT/IMPS/228417887077/TOMMYMOTIVEWIDE/SOURAV DAS/H	800.00	0.0	691.47
151	11/10/2022	11/10/2022	-	MMT/IMPS/228417102932/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	412.00	1103.47
152	18/10/2022	18/10/2022	-	MMT/IMPS/229106186357/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	80.00	1183.47
153	18/10/2022	18/10/2022	-	MMT/IMPS/229106186589/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	192.00	1375.47
154	18/10/2022	18/10/2022	-	MMT/IMPS/229106181884/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	88.00	1463.47
155	18/10/2022	18/10/2022	-	MMT/IMPS/229106186816/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	42.00	1505.47
156	18/10/2022	18/10/2022	-	MMT/IMPS/229107191897/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	400.00	1905.47
157	19/10/2022	19/10/2022	-	MMT/IMPS/229221189661/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	82.00	1987.47
158	19/10/2022	19/10/2022	-	MMT/IMPS/229221191399/TCVECTE-WESTE-A/SOURAV DAS/H	0.0	812.00	2799.47
159	19/10/2022	19/10/2022	-	MMT/IMPS/229221408019/TCVECTTOMMYREAL/SOURAV DAS/H	1400.00	0.0	1399.47
160	20/10/2022	20/10/2022	-	MMT/IMPS/229305167393/TCVECTWEST-AUT/SOURAV DAS/H	0.0	248.00	1647.47
161	20/10/2022	20/10/2022	-	MMT/IMPS/229305168348/TCVECTW EST-AUTO/SOURAV DAS/H	0.0	88.00	1735.47
162	23/10/2022	24/10/2022	-	MMT/IMPS/229603115216/TCVECTW EST-ELMR/SOURAV DAS/H	0.0	848.00	2583.47
163	23/10/2022	24/10/2022	-	MMT/IMPS/229605647425/TOMMYRETI-ITAN/SOURAV DAS/H	1400.00	0.0	1183.47
164	23/10/2022	24/10/2022	-	MMT/IMPS/229605118392/TCVECTW EST-ELMR/SOURAV DAS/H	0.0	1240.00	2423.47
165	25/10/2022	25/10/2022	-	MMT/IMPS/229804187339/TOMMYMATROX/SOURAV DAS/HDFC0	1400.00	0.0	1023.47
166	25/10/2022	25/10/2022	-	MMT/IMPS/229804154804/TCVECTE-WESTE-a/SOURAV DAS/H	0.0	1240.00	2263.47
167	25/10/2022	25/10/2022	-	MMT/IMPS/229804193852/TCTOMMYMATROXRE/SOURAV DAS/H	1600.00	0.0	663.47
168	08/11/2022	08/11/2022	-	MMT/IMPS/231208177900/TCVECTE-TOMMY-S/SOURAV DAS/H	0.0	380.00	1043.47
169	11/11/2022	11/11/2022	-	MMT/IMPS/231511172730/TCVECTE-TOMMYIN/SOURAV DAS/H	0.0	1400.00	2443.47
170	11/11/2022	11/11/2022	-	BIL/RCHG/000534817824/VI/9586242067	1449.00	0.0	994.47
171	11/11/2022	11/11/2022	-	BIL/RCHG/000534825969/RELIANCE J/8328851292	749.00	0.0	245.47
172	14/11/2022	14/11/2022	-	MMT/IMPS/231819143610/TCVECTE-TOMMYWE/SOURAV DAS/H	0.0	1240.00	1485.47
173	14/11/2022	14/11/2022	-	MMT/IMPS/231821139811/TOMMYBANKFL29RE/SOURAV DAS/H	840.00	0.0	645.47
174	16/11/2022	16/11/2022	-	MMT/IMPS/232012472618/ to SOURAV DAS	0.0	1.00	646.47
175	16/11/2022	16/11/2022	-	MMT/IMPS/232012481252/ to SOURAV DAS	0.0	1.00	647.47
176	22/11/2022	22/11/2022	-	MMT/IMPS/232611275561/ISFC/ to SOURAV DAS	0.0	1.00	648.47
177	23/11/2022	23/11/2022	-	CMS/ CMS2962027924/ICICI PRUDENTIAL LIFE INSURANC	0.0	694635.73	695284.20

178	24/11/2022	24/11/2022	-	MMT/IMPS/232810818654/TCVECTCH KRADIUM/SOURAV DAS/H	480000.00	0.0	215284.20
179	24/11/2022	24/11/2022	-	MIN/WINHOSTCOM /202211241241/045265/	15221.35	0.0	200062.85
180	24/11/2022	24/11/2022	-	MIN/WINHOSTCOM /202211241307/037610/	7610.67	0.0	192452.18
181	24/11/2022	24/11/2022	-	MIN/WINHOSTCOM /202211241319/025461/	15221.35	0.0	177230.83
182	24/11/2022	24/11/2022	-	MIN/WINHOSTCOM /202211241333/025937/	15221.35	0.0	162009.48
183	24/11/2022	24/11/2022	-	MIN/WINHOSTCOM /202211241404/027098/	15221.35	0.0	146788.13
184	25/11/2022	25/11/2022	-	MMT/IMPS/232911785544/TCVECT- FLOORTRE/SOURAV DAS/H	28000.00	0.0	118788.13
185	25/11/2022	25/11/2022	-	MMT/IMPS/232911785544/TCVECT- FLOORTRE/SOURAV DAS/H	0.0	28000.00	146788.13
186	25/11/2022	25/11/2022	-	MMT/IMPS/232911793534/TCVECT- FLOORTRE/SOURAV DAS/H	28000.00	0.0	118788.13
187	25/11/2022	25/11/2022	-	MMT/IMPS/232912881067/TCVECT- FLOORTRE/SOURAV DAS/H	10000.00	0.0	108788.13
188	25/11/2022	25/11/2022	-	MMT/IMPS/232912971077/TCVECT- FLOORTRE/SOURAV DAS/H	10000.00	0.0	98788.13
189	25/11/2022	25/11/2022	-	MMT/IMPS/232914373231/TCVECT- FLOORTRE/SOURAV DAS/H	28000.00	0.0	70788.13
190	25/11/2022	25/11/2022	-	MMT/IMPS/232915522319/TCVECT- FLOORTRE/SOURAV DAS/H	30000.00	0.0	40788.13
191	25/11/2022	25/11/2022	-	MIN/WINHOSTCOM /202211251949/014341/	7593.65	0.0	33194.48
192	25/11/2022	25/11/2022	-	MIN/WINHOSTCOM /202211251953/013656/	12149.84	0.0	21044.64
193	25/11/2022	25/11/2022	-	MIN/WINHOSTCOM /202211252002/030220/	13668.57	0.0	7376.07
194	25/11/2022	25/11/2022	-	MMT/IMPS/232921720793/TCVECT- FLOORTRE/SOURAV DAS/H	2180.00	0.0	5196.07
195	28/11/2022	28/11/2022	-	MMT/IMPS/233215232789/TCVECT- ADOBE3ST/SOURAV DAS/H	4040.00	0.0	1156.07
196	04/12/2022	05/12/2022	-	MMT/IMPS/233812199826/TCVECTE- TOMMYMA/SOURAV DAS/H	0.0	24040.00	25196.07
197	05/12/2022	05/12/2022	-	MMT/IMPS/233915764163/TOMM- MATROX-RE/SOURAV DAS/HD	14080.00	0.0	11116.07
198	07/12/2022	07/12/2022	-	MMT/IMPS/234119145632/TCVECTE- TOMMYMA/SOURAV DAS/H	0.0	840.00	11956.07
199	09/12/2022	09/12/2022	-	MMT/IMPS/234313159545/TCVECTE- TOMMYMA/SOURAV DAS/H	0.0	80040.00	91996.07
200	10/12/2022	10/12/2022	-	NFS/TWCW1127/CASH WDL/10-12-22	8000.00	0.0	83996.07
201	10/12/2022	10/12/2022	-	NFS/TWCW1127/CASH WDL/10-12-22	8000.00	0.0	75996.07
202	10/12/2022	10/12/2022	-	NFS/TWCW1127/CASH WDL/10-12-22	6000.00	0.0	69996.07
203	10/12/2022	10/12/2022	-	NFS/00041222/CASH WDL/10-12-22	4500.00	0.0	65496.07
204	11/12/2022	12/12/2022	-	NFS/TWCW1127/CASH WDL/11-12-22	8000.00	0.0	57496.07
205	11/12/2022	12/12/2022	-	NFS/TWCW1127/CASH WDL/11-12-22	10000.00	0.0	47496.07
206	12/12/2022	12/12/2022	-	NFS/TWCW1127/CASH WDL/12-12-22	10000.00	0.0	37496.07
207	12/12/2022	12/12/2022	-	NFS/TWCW1127/CASH WDL/12-12-22	10000.00	0.0	27496.07
208	12/12/2022	12/12/2022	-	NFS/TWCW1127/CASH WDL/12-12-22	5000.00	0.0	22496.07
209	12/12/2022	12/12/2022	-	NFS/TWCW1127/CASH WDL/12-12-22	5000.00	0.0	17496.07
210	12/12/2022	12/12/2022	-	NFS/TWCW1127/CASH WDL/12-12-22	5000.00	0.0	12496.07
211	12/12/2022	12/12/2022	-	NFS/TWCW1127/CASH WDL/12-12-22	5000.00	0.0	7496.07
212	13/12/2022	13/12/2022	-	MMT/IMPS/234715155218/TCVECTE- TOMMYMA/SOURAV DAS/H	0.0	33000.00	40496.07
213	17/12/2022	17/12/2022	-	NFS/TWCW1127/CASH WDL/17-12-22	10000.00	0.0	30496.07
214	17/12/2022	17/12/2022	-	NFS/TWCW1127/CASH WDL/17-12-22	10000.00	0.0	20496.07
215	30/12/2022	31/12/2022	-	085201510994:Int.Pd:30-09-2022 to 30-12-2022	0.0	139.00	20635.07

216	06/01/2023	06/01/2023	-	MMT/IMPS/300614911489/TCVECTETOMMYTIL/SOURAV DAS/H	10000.00	0.0	10635.07
217	13/01/2023	13/01/2023	-	MMT/IMPS/301321146197/TCVECTE-TOMMYBR/SOURAV DAS/H	0.0	4000.00	14635.07
218	13/01/2023	13/01/2023	-	NFS/TWCW1127/CASH WDL/13-01-23	7000.00	0.0	7635.07
219	13/01/2023	13/01/2023	-	NFS/TWCW1127/CASH WDL/13-01-23	2500.00	0.0	5135.07
220	15/01/2023	16/01/2023	-	MMT/IMPS/301502185737/TCVECTE-DUKASTO/SOURAV DAS/H	0.0	1140.00	6275.07
221	15/01/2023	16/01/2023	-	MMT/IMPS/301502011857/TCVDUKAS TOMMYRE/SOURAV DAS/H	148.00	0.0	6127.07
222	15/01/2023	16/01/2023	-	MMT/IMPS/301519198350/TCTOMMY GFREPLAN/SOURAV DAS/H	1140.00	0.0	4987.07
223	15/01/2023	16/01/2023	-	MMT/IMPS/301520175150/TCTOMMY GFREPLAN/SOURAV DAS/H	0.0	1.05	4988.12
224	16/01/2023	16/01/2023	-	MMT/IMPS/301609182548/TCVECTE-WD-INCI/SOURAV DAS/H	0.0	1.05	4989.17
225	16/01/2023	16/01/2023	-	MMT/IMPS/301609184122/TCVECTE WD-INCIN/SOURAV DAS/H	0.0	1.05	4990.22
226	16/01/2023	16/01/2023	-	MMT/IMPS/301609184734/TCVECTE WD-INCIN/SOURAV DAS/H	0.0	1.05	4991.27
227	16/01/2023	16/01/2023	-	MMT/IMPS/301609182953/TCVECTE WD-INCIN/SOURAV DAS/H	0.0	1.05	4992.32
228	16/01/2023	16/01/2023	-	MMT/IMPS/301609186057/TCVECTE WD-INCIN/SOURAV DAS/H	0.0	1.05	4993.37
229	16/01/2023	16/01/2023	-	MMT/IMPS/301609186305/TCVECTE WD-INCIN/SOURAV DAS/H	0.0	1.05	4994.42
230	16/01/2023	16/01/2023	-	MMT/IMPS/301609186527/TCVECTE WD-INCIN/SOURAV DAS/H	0.0	1.05	4995.47
231	16/01/2023	16/01/2023	-	MMT/IMPS/301609186769/TCVECTE WD-INCIN/SOURAV DAS/H	0.0	1.05	4996.52
232	16/01/2023	16/01/2023	-	MMT/IMPS/301609187798/TCVECTW D-INCINI/SOURAV DAS/H	0.0	1.05	4997.57
233	16/01/2023	16/01/2023	-	MMT/IMPS/301609192511/TCVECTE WD-INCIN/SOURAV DAS/H	0.0	1.05	4998.62
234	16/01/2023	16/01/2023	-	MMT/IMPS/301609195001/TCVECTW D-INCINI/SOURAV DAS/H	0.0	1.05	4999.67
235	16/01/2023	16/01/2023	-	MMT/IMPS/301609194532/TCVECTE WD-INCIN/SOURAV DAS/H	0.0	1.05	5000.72
236	16/01/2023	16/01/2023	-	MMT/IMPS/301609194904/TCVECTW D-INCINI/SOURAV DAS/H	0.0	1.05	5001.77
237	16/01/2023	16/01/2023	-	MMT/IMPS/301609197429/TCWD-INCINIT-TE/SOURAV DAS/H	0.0	48.00	5049.77
238	16/01/2023	16/01/2023	-	MMT/IMPS/301609198998/TCWD-INCINIT-TE/SOURAV DAS/H	0.0	48.00	5097.77
239	16/01/2023	16/01/2023	-	MMT/IMPS/301609101088/TCWD-INCINIT-ST/SOURAV DAS/H	0.0	88.00	5185.77
240	16/01/2023	16/01/2023	-	MMT/IMPS/301609102213/TCWD-INCINIT-me/SOURAV DAS/H	0.0	48.00	5233.77
241	16/01/2023	16/01/2023	-	MMT/IMPS/301610103372/TCWD-INCINIT-hd/SOURAV DAS/H	0.0	112.00	5345.77
242	16/01/2023	16/01/2023	-	MMT/IMPS/301610104000/TCV-INCINIT-INV/SOURAV DAS/H	0.0	1.05	5346.82
243	16/01/2023	16/01/2023	-	MMT/IMPS/301610104361/TCV-INCINIT--BO/SOURAV DAS/H	0.0	1.05	5347.87
244	16/01/2023	16/01/2023	-	MMT/IMPS/301610106726/TCV-INCINIT--BO/SOURAV DAS/H	0.0	1.05	5348.92
245	16/01/2023	16/01/2023	-	MMT/IMPS/301610110463/TCVINCINI T-BONE/SOURAV DAS/H	0.0	1.05	5349.97
246	16/01/2023	16/01/2023	-	MMT/IMPS/301610114454/TCVINCINI T-POWE/SOURAV DAS/H	0.0	1.05	5351.02
247	16/01/2023	16/01/2023	-	MMT/IMPS/301610115418/TCVINCINI T-EMOT/SOURAV DAS/H	0.0	1.05	5352.07
248	16/01/2023	16/01/2023	-	MMT/IMPS/301610115801/TCVINCINI T-TEEM/SOURAV DAS/H	0.0	48.00	5400.07
249	16/01/2023	16/01/2023	-	MMT/IMPS/301610119453/TCVINCI-TEagad/SOURAV DAS/H	0.0	1.05	5401.12
250	16/01/2023	16/01/2023	-	MMT/IMPS/301611136572/TCVINCI-TEmitsub/SOURAV DAS/H	0.0	1.05	5402.17
251	16/01/2023	16/01/2023	-	MMT/IMPS/301611136881/TCVTEmits ubishi/SOURAV DAS/H	0.0	1.05	5403.22
252	16/01/2023	16/01/2023	-	MMT/IMPS/301611147137/TCV-ALSTOMMITSU/SOURAV DAS/H	0.0	800.00	6203.22
253	16/01/2023	16/01/2023	-	MMT/IMPS/301611155346/TCV-ACPOWERS-PO/SOURAV DAS/H	0.0	840.00	7043.22

254	17/01/2023	17/01/2023	-	MMT/IMPS/301714120093/TCVECTE-INCINIT/SOURAV DAS/H	0.0	58.00	7101.22
255	17/01/2023	17/01/2023	-	MMT/IMPS/301714121321/TCVECTE-INCINIT/SOURAV DAS/H	0.0	58.00	7159.22
256	19/01/2023	19/01/2023	-	MMT/IMPS/301905192323/TCVECTE--TOTALE/SOURAV DAS/H	0.0	1240.00	8399.22
257	20/01/2023	20/01/2023	-	MMT/IMPS/302007146307/TCVECTE--ALL-MO/SOURAV DAS/H	0.0	1.05	8400.27
258	20/01/2023	20/01/2023	-	MMT/IMPS/302007152466/TCVECTE--PLATIN/SOURAV DAS/H	0.0	1.05	8401.32
259	21/01/2023	21/01/2023	-	MMT/IMPS/302116179009/TCVECTE--IDBI-T/SOURAV DAS/H	0.0	1.05	8402.37
260	21/01/2023	21/01/2023	-	MMT/IMPS/302116177974/TCVECTE--IDBI-T/SOURAV DAS/H	0.0	1.05	8403.42
261	24/01/2023	24/01/2023	-	MMT/IMPS/302407913385/MOBLTA6L8ML7QO9/JASHWINI /S	0.0	8000.00	16403.42
262	24/01/2023	24/01/2023	-	MMT/IMPS/302407088396/TCVWORL D-TIC/SOURAV DAS/HDFC	8000.00	0.0	8403.42
263	25/01/2023	25/01/2023	-	MMT/IMPS/302501865958/TCVECTE-TMOTIVE/SOURAV DAS/H	1000.00	0.0	7403.42
264	25/01/2023	25/01/2023	-	NFS/TWCW1127/CASH WDL/25-01-23	1500.00	0.0	5903.42
265	25/01/2023	25/01/2023	-	MIN/Bajaj Finan/202301250742/506646/	699.00	0.0	5204.42
266	25/01/2023	25/01/2023	-	MMT/IMPS/302510446906/TCVECTE-NTILEPL/SOURAV DAS/H	1180.00	0.0	4024.42
267	25/01/2023	25/01/2023	-	NFS/TWCW1127/CASH WDL/25-01-23	1500.00	0.0	2524.42
268	27/01/2023	27/01/2023	-	NFS/TWCW1127/CASH WDL/27-01-23	400.00	0.0	2124.42
269	27/01/2023	27/01/2023	-	NFS/TWCW1127/CASH WDL/27-01-23	400.00	0.0	1724.42
270	27/01/2023	27/01/2023	-	NFS/TWCW1127/CASH WDL/27-01-23	600.00	0.0	1124.42
271	01/02/2023	01/02/2023	-	NFS/TWCW1127/CASH WDL/01-02-23	500.00	0.0	624.42
272	01/02/2023	01/02/2023	-	NFS/00041205/CASH WDL/01-02-23	400.00	0.0	224.42
273	01/02/2023	01/02/2023	-	MMT/IMPS/303210191446/TCVECTE-EXIMIDB/SOURAV DAS/H	0.0	840.00	1064.42
274	01/02/2023	01/02/2023	-	NFS/TWCW1127/CASH WDL/01-02-23	500.00	0.0	564.42
275	02/02/2023	02/02/2023	-	MMT/IMPS/303310184842/TCVECTE-EXIMIDB/SOURAV DAS/H	0.0	112.00	676.42
276	02/02/2023	02/02/2023	-	MMT/IMPS/303310187225/TCVECTE-EXIMIDB/SOURAV DAS/H	0.0	112.00	788.42
277	02/02/2023	02/02/2023	-	MMT/IMPS/303315138344/TCECTE-EXIMIDBI/SOURAV DAS/H	0.0	470.00	1258.42
278	02/02/2023	02/02/2023	-	NFS/TWCW1127/CASH WDL/02-02-23	900.00	0.0	358.42
279	03/02/2023	03/02/2023	-	MMT/IMPS/303414188685/TCVECTE-EXIMIDB/SOURAV DAS/H	0.0	60000.00	60358.42
280	03/02/2023	03/02/2023	-	NFS/TWCW1127/CASH WDL/03-02-23	8000.00	0.0	52358.42
281	03/02/2023	03/02/2023	-	NFS/TWCW1127/CASH WDL/03-02-23	8000.00	0.0	44358.42
282	03/02/2023	03/02/2023	-	NFS/TWCW1127/CASH WDL/03-02-23	4000.00	0.0	40358.42
283	03/02/2023	03/02/2023	-	NFS/TWCW1127/CASH WDL/03-02-23	10000.00	0.0	30358.42
284	03/02/2023	03/02/2023	-	NFS/TWCW1127/CASH WDL/03-02-23	10000.00	0.0	20358.42
285	03/02/2023	03/02/2023	-	NFS/TWCW1127/CASH WDL/03-02-23	8000.00	0.0	12358.42
286	05/02/2023	06/02/2023	-	NFS/TWCW1127/CASH WDL/05-02-23	4300.00	0.0	8058.42
287	05/02/2023	06/02/2023	-	NFS/MN184901/CASH WDL/05-02-23	4200.00	0.0	3858.42
288	05/02/2023	06/02/2023	-	NFS/MN184901/CASH WDL/05-02-23	1200.00	0.0	2658.42
289	05/02/2023	06/02/2023	-	NFS/MN184901/CASH WDL/05-02-23	200.00	0.0	2458.42
290	05/02/2023	06/02/2023	-	NFS/MN184901/CASH WDL/05-02-23	400.00	0.0	2058.42
291	05/02/2023	06/02/2023	-	NFS/00041203/CASH WDL/05-02-23	900.00	0.0	1158.42

292	05/02/2023	06/02/2023	-	NFS/00041177/CASH WDL/05-02-23	300.00	0.0	858.42
293	05/02/2023	06/02/2023	-	NFS/00041203/CASH WDL/05-02-23	400.00	0.0	458.42
294	06/02/2023	06/02/2023	-	MMT/IMPS/303714111195/TCVECTE-EXIMIDB/SOURAV DAS/H	0.0	25000.00	25458.42
295	06/02/2023	06/02/2023	-	NFS/00041124/CASH WDL/06-02-23	1000.00	0.0	24458.42
296	06/02/2023	06/02/2023	-	NFS/00041124/CASH WDL/06-02-23	4000.00	0.0	20458.42
297	06/02/2023	06/02/2023	-	NFS/00041124/CASH WDL/06-02-23	1200.00	0.0	19258.42
298	06/02/2023	06/02/2023	-	NFS/00041124/CASH WDL/06-02-23	2200.00	0.0	17058.42
299	06/02/2023	06/02/2023	-	NFS/00041124/CASH WDL/06-02-23	2200.00	0.0	14858.42
300	07/02/2023	07/02/2023	-	NFS/00041124/CASH WDL/07-02-23	1400.00	0.0	13458.42
301	07/02/2023	07/02/2023	-	NFS/00041124/CASH WDL/07-02-23	1400.00	0.0	12058.42
302	07/02/2023	07/02/2023	-	NFS/00041124/CASH WDL/07-02-23	200.00	0.0	11858.42
303	08/02/2023	08/02/2023	-	MMT/IMPS/303912171784/TCVECTE-EXIMIDB/SOURAV DAS/H	0.0	14000.00	25858.42
304	08/02/2023	08/02/2023	-	NFS/00041124/CASH WDL/08-02-23	1400.00	0.0	24458.42
305	09/02/2023	09/02/2023	-	NFS/00041124/CASH WDL/09-02-23	1200.00	0.0	23258.42
306	09/02/2023	09/02/2023	-	NFS/00041124/CASH WDL/09-02-23	1400.00	0.0	21858.42
307	09/02/2023	09/02/2023	-	NFS/00041124/CASH WDL/09-02-23	1200.00	0.0	20658.42
308	10/02/2023	10/02/2023	-	MMT/IMPS/304116166001/TEIBTTIPE-TCVE/SOURAV DAS/H	0.0	840.00	21498.42
309	10/02/2023	10/02/2023	-	MMT/IMPS/304116179832/TEIB-TTIP-EE-TC/SOURAV DAS/H	0.0	112.00	21610.42
310	10/02/2023	10/02/2023	-	MMT/IMPS/304117186186/TOMMYIBI-P-TCVEC/SOURAV DAS/H	0.0	48.00	21658.42
311	12/02/2023	13/02/2023	-	NFS/00041124/CASH WDL/12-02-23	400.00	0.0	21258.42
312	12/02/2023	13/02/2023	-	NFS/00041124/CASH WDL/12-02-23	400.00	0.0	20858.42
313	12/02/2023	13/02/2023	-	NFS/00041124/CASH WDL/12-02-23	1200.00	0.0	19658.42
314	12/02/2023	13/02/2023	-	NFS/00041124/CASH WDL/12-02-23	1200.00	0.0	18458.42
315	12/02/2023	13/02/2023	-	NFS/00041124/CASH WDL/12-02-23	1200.00	0.0	17258.42
316	12/02/2023	13/02/2023	-	NFS/00041124/CASH WDL/12-02-23	400.00	0.0	16858.42
317	12/02/2023	13/02/2023	-	NFS/00041124/CASH WDL/12-02-23	400.00	0.0	16458.42
318	12/02/2023	13/02/2023	-	NFS/00041124/CASH WDL/12-02-23	400.00	0.0	16058.42
319	12/02/2023	13/02/2023	-	NFS/00041124/CASH WDL/12-02-23	600.00	0.0	15458.42
320	12/02/2023	13/02/2023	-	NFS/00041124/CASH WDL/12-02-23	600.00	0.0	14858.42
321	12/02/2023	13/02/2023	-	NFS/00041124/CASH WDL/12-02-23	900.00	0.0	13958.42
322	12/02/2023	13/02/2023	-	NFS/00041124/CASH WDL/12-02-23	900.00	0.0	13058.42
323	12/02/2023	13/02/2023	-	NFS/00041124/CASH WDL/12-02-23	800.00	0.0	12258.42
324	14/02/2023	14/02/2023	-	NFS/00041124/CASH WDL/14-02-23	800.00	0.0	11458.42
325	14/02/2023	14/02/2023	-	NFS/00041124/CASH WDL/14-02-23	800.00	0.0	10658.42
326	14/02/2023	14/02/2023	-	NFS/00041124/CASH WDL/14-02-23	200.00	0.0	10458.42
327	14/02/2023	14/02/2023	-	NFS/00041124/CASH WDL/14-02-23	300.00	0.0	10158.42
328	14/02/2023	14/02/2023	-	NFS/00041124/CASH WDL/14-02-23	300.00	0.0	9858.42
329	14/02/2023	14/02/2023	-	NFS/00041124/CASH WDL/14-02-23	100.00	0.0	9758.42

330	15/02/2023	15/02/2023	-	NFS/ZBB8044/CASH WDL/15-02-23	600.00	0.0	9158.42
331	15/02/2023	15/02/2023	-	NFS/TWRO1127/CASH WDL/15-02-23	1000.00	0.0	8158.42
332	15/02/2023	15/02/2023	-	NFS/NBBN7001/CASH WDL/15-02-23	900.00	0.0	7258.42
333	15/02/2023	15/02/2023	-	NFS/NBBN7001/CASH WDL/15-02-23	100.00	0.0	7158.42
334	15/02/2023	15/02/2023	-	NFS/NBBN7001/CASH WDL/15-02-23	100.00	0.0	7058.42
335	15/02/2023	15/02/2023	-	NFS/NBBN7001/CASH WDL/15-02-23	300.00	0.0	6758.42
336	15/02/2023	15/02/2023	-	NFS/NBBN7001/CASH WDL/15-02-23	400.00	0.0	6358.42
337	15/02/2023	15/02/2023	-	NFS/00041423/CASH WDL/15-02-23	800.00	0.0	5558.42
338	15/02/2023	15/02/2023	-	NFS/00041423/CASH WDL/15-02-23	800.00	0.0	4758.42
339	15/02/2023	15/02/2023	-	NFS/00041423/CASH WDL/15-02-23	200.00	0.0	4558.42
340	15/02/2023	15/02/2023	-	NFS/00041423/CASH WDL/15-02-23	100.00	0.0	4458.42
341	18/02/2023	18/02/2023	-	MMT/IMPS/304915152451/TOMMYIBI P-TCVEC/SOURAV DAS/H	0.0	4000.00	8458.42
342	18/02/2023	18/02/2023	-	MMT/IMPS/304915152991/TOMMYIBI P-TCVEC/SOURAV DAS/H	0.0	1240.00	9698.42
343	18/02/2023	18/02/2023	-	NFS/00041124/CASH WDL/18-02-23	400.00	0.0	9298.42
344	18/02/2023	18/02/2023	-	NFS/00041124/CASH WDL/18-02-23	400.00	0.0	8898.42
345	18/02/2023	18/02/2023	-	NFS/00041124/CASH WDL/18-02-23	100.00	0.0	8798.42
346	18/02/2023	18/02/2023	-	NFS/00041124/CASH WDL/18-02-23	100.00	0.0	8698.42
347	18/02/2023	18/02/2023	-	NFS/00041124/CASH WDL/18-02-23	100.00	0.0	8598.42
348	18/02/2023	18/02/2023	-	NFS/00041124/CASH WDL/18-02-23	600.00	0.0	7998.42
349	18/02/2023	18/02/2023	-	NFS/00041124/CASH WDL/18-02-23	600.00	0.0	7398.42
350	21/02/2023	21/02/2023	-	BIL/INFT/000608499985/NA/	0.0	10000.00	17398.42
351	22/02/2023	22/02/2023	-	MMT/IMPS/305310615992/TOMMY- TBRTCVECT/SOURAV DAS/H	8000.00	0.0	9398.42
352	23/02/2023	23/02/2023	-	NFS/00041124/CASH WDL/23-02-23	1200.00	0.0	8198.42
353	23/02/2023	23/02/2023	-	NFS/00041124/CASH WDL/23-02-23	300.00	0.0	7898.42
354	23/02/2023	23/02/2023	-	NFS/00041124/CASH WDL/23-02-23	300.00	0.0	7598.42
355	23/02/2023	23/02/2023	-	NFS/00041124/CASH WDL/23-02-23	700.00	0.0	6898.42
356	23/02/2023	23/02/2023	-	NFS/00041124/CASH WDL/23-02-23	100.00	0.0	6798.42
357	08/03/2023	08/03/2023	-	MMT/IMPS/306714158254/TOUBRO-- 0.0--CH/SOURAV DAS/H	0.0	1800.00	8598.42
358	08/03/2023	08/03/2023	-	NFS/NBBN7001/CASH WDL/08-03-23	900.00	0.0	7698.42
359	08/03/2023	08/03/2023	-	NFS/NBBN7001/CASH WDL/08-03-23	900.00	0.0	6798.42
360	13/03/2023	13/03/2023	-	NFS/00041124/CASH WDL/13-03-23	1000.00	0.0	5798.42
361	16/03/2023	16/03/2023	-	NFS/TWCW1127/CASH WDL/16-03-23	900.00	0.0	4898.42
362	16/03/2023	16/03/2023	-	NFS/TWCW1127/CASH WDL/16-03-23	400.00	0.0	4498.42
363	16/03/2023	16/03/2023	-	NFS/TWCW1127/CASH WDL/16-03-23	1000.00	0.0	3498.42
364	16/03/2023	16/03/2023	-	NFS/TWCW1127/CASH WDL/16-03-23	800.00	0.0	2698.42
365	16/03/2023	16/03/2023	-	NFS/TWCW1127/CASH WDL/16-03-23	800.00	0.0	1898.42
366	16/03/2023	16/03/2023	-	NFS/TWCW1127/CASH WDL/16-03-23	400.00	0.0	1498.42
367	16/03/2023	16/03/2023	-	NFS/TWCW1127/CASH WDL/16-03-23	400.00	0.0	1098.42

368	19/03/2023	20/03/2023	-	NFS/P1CNBB01/CASH WDL/19-03-23	400.00	0.0	698.42
369	19/03/2023	20/03/2023	-	NFS/P1CNBB01/CASH WDL/19-03-23	200.00	0.0	498.42
370	19/03/2023	20/03/2023	-	NFS/P1CNBB01/CASH WDL/19-03-23	200.00	0.0	298.42
371	19/03/2023	20/03/2023	-	NFS/P1CNBB01/CASH WDL/19-03-23	100.00	0.0	198.42
372	20/03/2023	20/03/2023	-	MMT/IMPS/307911109951/TCVECTE-EXIMIDB/SOURAV DAS/H	0.0	2400.00	2598.42
373	23/03/2023	23/03/2023	-	MMT/IMPS/308214193563/TCVECTE-TOMMY--/SOURAV DAS/H	0.0	2500.00	5098.42
374	28/03/2023	28/03/2023	-	NFS/TWRO1127/CASH WDL/28-03-23	200.00	0.0	4898.42
375	29/03/2023	30/03/2023	-	085201510994:Int.Pd:31-12-2022 to 29-03-2023	0.0	59.00	4957.42
376	31/03/2023	31/03/2023	-	NFS/00041222/CASH WDL/31-03-23	400.00	0.0	4557.42
377	31/03/2023	31/03/2023	-	NFS/00041222/CASH WDL/31-03-23	800.00	0.0	3757.42
378	31/03/2023	31/03/2023	-	MMT/IMPS/309020177275/TCVECT--FULLSTA/SOURAV DAS/H	0.0	2000.00	5757.42
379	31/03/2023	31/03/2023	-	NFS/6NSABHUB/CASH WDL/31-03-23	400.00	0.0	5357.42
380	31/03/2023	31/03/2023	-	NFS/NBBN7001/CASH WDL/31-03-23	100.00	0.0	5257.42
381	31/03/2023	31/03/2023	-	NFS/00041334/CASH WDL/31-03-23	500.00	0.0	4757.42
382	31/03/2023	31/03/2023	-	NFS/00041222/CASH WDL/31-03-23	200.00	0.0	4557.42
383	01/04/2023	01/04/2023	-	NFS/6NSABHUB/CASH WDL/01-04-23	200.00	0.0	4357.42
384	01/04/2023	01/04/2023	-	NFS/6NSABHUB/CASH WDL/01-04-23	400.00	0.0	3957.42
385	01/04/2023	01/04/2023	-	NFS/00041124/CASH WDL/01-04-23	400.00	0.0	3557.42
386	02/04/2023	03/04/2023	-	NFS/1CRORKH0/CASH WDL/02-04-23	500.00	0.0	3057.42
387	02/04/2023	03/04/2023	-	NFS/6NSABHUB/CASH WDL/02-04-23	200.00	0.0	2857.42
388	02/04/2023	03/04/2023	-	NFS/6NSABHUB/CASH WDL/02-04-23	200.00	0.0	2657.42
389	19/04/2023	19/04/2023	-	NFS/00041222/CASH WDL/19-04-23	400.00	0.0	2257.42
390	25/04/2023	25/04/2023	-	MMT/IMPS/311514137954/TCVECTEINTEUSER/SOURAV DAS/H	0.0	4000.00	6257.42
391	28/04/2023	28/04/2023	-	MMT/IMPS/311815105444/TCVECTEINTEUSER/SOURAV DAS/H	0.0	14000.00	20257.42
392	30/04/2023	01/05/2023	-	NFS/00041222/CASH WDL/30-04-23	4000.00	0.0	16257.42
393	30/04/2023	01/05/2023	-	NFS/00041222/CASH WDL/30-04-23	4000.00	0.0	12257.42
394	30/04/2023	01/05/2023	-	NFS/00041222/CASH WDL/30-04-23	2000.00	0.0	10257.42
395	01/05/2023	01/05/2023	-	NFS/00041124/CASH WDL/01-05-23	4000.00	0.0	6257.42
396	01/05/2023	01/05/2023	-	NFS/00041124/CASH WDL/01-05-23	2000.00	0.0	4257.42
397	01/05/2023	01/05/2023	-	NFS/00041222/CASH WDL/01-05-23	1500.00	0.0	2757.42
398	02/05/2023	02/05/2023	-	NFS/09026621/CASH WDL/02-05-23	800.00	0.0	1957.42
399	02/05/2023	02/05/2023	-	NFS/00041124/CASH WDL/02-05-23	500.00	0.0	1457.42
400	03/05/2023	03/05/2023	-	NFS/00041124/CASH WDL/03-05-23	500.00	0.0	957.42
401	03/05/2023	03/05/2023	-	NFS/00041222/CASH WDL/03-05-23	600.00	0.0	357.42
402	03/05/2023	03/05/2023	-	NFS/03108001/CASH WDL/03-05-23	200.00	0.0	157.42
403	03/05/2023	03/05/2023	-	NFS/03108001/CASH WDL/03-05-23	100.00	0.0	57.42
404	03/05/2023	03/05/2023	-	MMT/IMPS/312313167022/TCVECTENORADNOR/SOURAV DAS/H	0.0	22000.00	22057.42
405	03/05/2023	03/05/2023	-	NFS/03108001/CASH WDL/03-05-23	2400.00	0.0	19657.42

406	03/05/2023	03/05/2023	-	NFS/03108001/CASH WDL/03-05-23	1000.00	0.0	18657.42
407	03/05/2023	03/05/2023	-	NFS/NBBN7001/CASH WDL/03-05-23	2000.00	0.0	16657.42
408	03/05/2023	03/05/2023	-	NFS/DWRO1127/CASH WDL/03-05-23	2000.00	0.0	14657.42
409	03/05/2023	03/05/2023	-	NFS/P1CNBB01/CASH WDL/03-05-23	500.00	0.0	14157.42
410	03/05/2023	03/05/2023	-	NFS/6NSABHUB/CASH WDL/03-05-23	1000.00	0.0	13157.42
411	03/05/2023	03/05/2023	-	ATM/SACWH390/CASH WDL/03-05-23	1000.00	0.0	12157.42
412	03/05/2023	03/05/2023	-	NFS/00041124/CASH WDL/03-05-23	2000.00	0.0	10157.42
413	03/05/2023	03/05/2023	-	NFS/00041222/CASH WDL/03-05-23	2000.00	0.0	8157.42
414	03/05/2023	03/05/2023	-	NFS/00041222/CASH WDL/03-05-23	1000.00	0.0	7157.42
415	03/05/2023	03/05/2023	-	NFS/00041222/CASH WDL/03-05-23	800.00	0.0	6357.42
416	03/05/2023	03/05/2023	-	MMT/IMPS/312318145162/TCVECTEN ORADNOR/SOURAV DAS/H	0.0	10000.00	16357.42
417	04/05/2023	04/05/2023	-	MMT/IMPS/312411171589/TCVECTET ICWDSTD/SOURAV DAS/H	0.0	5500.00	21857.42
418	04/05/2023	04/05/2023	-	NFS/00041222/CASH WDL/04-05-23	5000.00	0.0	16857.42
419	12/05/2023	12/05/2023	-	MMT/IMPS/313213182469/TCVECTEX XKEYSTI/SOURAV DAS/H	0.0	9000.00	25857.42
420	13/05/2023	13/05/2023	-	NFS/00041222/CASH WDL/13-05-23	2200.00	0.0	23657.42
421	14/05/2023	15/05/2023	-	NFS/00041222/CASH WDL/14-05-23	4000.00	0.0	19657.42
422	14/05/2023	15/05/2023	-	MMT/IMPS/313408174399/TCVECTEI NTERSER/SOURAV DAS/H	0.0	1000.00	20657.42
423	18/05/2023	18/05/2023	-	NFS/00041222/CASH WDL/18-05-23	2400.00	0.0	18257.42
424	18/05/2023	18/05/2023	-	NFS/00041222/CASH WDL/18-05-23	2000.00	0.0	16257.42
425	19/05/2023	19/05/2023	-	NFS/00041222/CASH WDL/19-05-23	800.00	0.0	15457.42
426	19/05/2023	19/05/2023	-	NFS/00041222/CASH WDL/19-05-23	2000.00	0.0	13457.42
427	19/05/2023	19/05/2023	-	NFS/00041222/CASH WDL/19-05-23	2400.00	0.0	11057.42
428	20/05/2023	20/05/2023	-	NFS/00041222/CASH WDL/20-05-23	1200.00	0.0	9857.42
429	20/05/2023	20/05/2023	-	NFS/00041222/CASH WDL/20-05-23	1500.00	0.0	8357.42
430	20/05/2023	20/05/2023	-	NFS/00041222/CASH WDL/20-05-23	1500.00	0.0	6857.42
431	20/05/2023	20/05/2023	-	NFS/00041222/CASH WDL/20-05-23	1500.00	0.0	5357.42
432	20/05/2023	20/05/2023	-	NFS/00041222/CASH WDL/20-05-23	1000.00	0.0	4357.42
433	21/05/2023	22/05/2023	-	NFS/00041222/CASH WDL/21-05-23	2000.00	0.0	2357.42
434	21/05/2023	22/05/2023	-	NFS/00041222/CASH WDL RVSL/21- 05-23	0.0	2000.00	4357.42
435	21/05/2023	22/05/2023	-	NFS/09026621/CASH WDL/21-05-23	2000.00	0.0	2357.42
436	27/05/2023	27/05/2023	-	PMSBY RENEWAL PREMIUM FY 24	20.00	0.0	2337.42
437	30/05/2023	30/05/2023	-	PMJJBY RENEWAL PREMIUM FY 24	425.00	0.0	1912.42
438	30/05/2023	30/05/2023	-	ATMDEC CHG/03-05-2023/5599+GST	29.50	0.0	1882.92
439	30/05/2023	30/05/2023	-	AdminChargeRenewal PMJJBY FY24	9.32	0.0	1873.60
440	30/05/2023	30/05/2023	-	SGST202305304392576428	0.83	0.0	1872.77
441	30/05/2023	30/05/2023	-	CGST202305304392576430	0.83	0.0	1871.94
442	05/06/2023	05/06/2023	-	MMT/IMPS/315620136244/TCVECTEI NTERNIC/SOURAV DAS/H	0.0	7000.00	8871.94
443	05/06/2023	05/06/2023	-	NFS/09026621/CASH WDL/05-06-23	3000.00	0.0	5871.94
444	06/06/2023	06/06/2023	-	NFS/00041222/CASH WDL/06-06-23	2000.00	0.0	3871.94

445	07/06/2023	07/06/2023	-	NFS/00041222/CASH WDL/07-06-23	1000.00	0.0	2871.94
446	10/06/2023	10/06/2023	-	NFS/09026621/CASH WDL/10-06-23	1000.00	0.0	1871.94
447	19/06/2023	19/06/2023	-	NFS/00041222/CASH WDL/19-06-23	500.00	0.0	1371.94
448	20/06/2023	20/06/2023	-	MMT/IMPS/317112117664/TCVECTE WHITEGOL/SOURAV DAS/H	0.0	6000.00	7371.94
449	22/06/2023	22/06/2023	-	NFS/00041222/CASH WDL/22-06-23	1000.00	0.0	6371.94
450	22/06/2023	22/06/2023	-	MMT/IMPS/317311103429/TCVECTE WHOLEWHI/SOURAV DAS/H	0.0	4000.00	10371.94
451	22/06/2023	22/06/2023	-	NFS/09026621/CASH WDL/22-06-23	4000.00	0.0	6371.94
452	22/06/2023	22/06/2023	-	NFS/09026621/CASH WDL/22-06-23	1400.00	0.0	4971.94
453	27/06/2023	27/06/2023	-	NFS/00041222/CASH WDL/27-06-23	500.00	0.0	4471.94
454	27/06/2023	27/06/2023	-	MMT/IMPS/317815141962/TCVECTE WGSTATIC/SOURAV DAS/H	0.0	4000.00	8471.94
455	29/06/2023	30/06/2023	-	085201510994.Int.Pd:30-03-2023 to 29-06-2023	0.0	49.00	8520.94
456	01/07/2023	01/07/2023	-	MMT/IMPS/318209134042/TCVECTE WGSSTATI/SOURAV DAS/H	0.0	10000.00	18520.94
457	01/07/2023	01/07/2023	-	NFS/09026002/CASH WDL/01-07-23	4000.00	0.0	14520.94
458	01/07/2023	01/07/2023	-	NFS/00041222/CASH WDL/01-07-23	1000.00	0.0	13520.94
459	06/07/2023	06/07/2023	-	NFS/09026002/CASH WDL/06-07-23	3400.00	0.0	10120.94
460	06/07/2023	06/07/2023	-	NFS/09026002/CASH WDL/06-07-23	800.00	0.0	9320.94
461	06/07/2023	06/07/2023	-	NFS/00041222/CASH WDL/06-07-23	500.00	0.0	8820.94
462	11/07/2023	11/07/2023	-	MMT/IMPS/319217160960/TCVECTEA LGREENB/SOURAV DAS/H	0.0	20000.00	28820.94
463	11/07/2023	11/07/2023	-	NFS/09026002/CASH WDL/11-07-23	10000.00	0.0	18820.94
464	11/07/2023	11/07/2023	-	NFS/09026002/CASH WDL/11-07-23	10000.00	0.0	8820.94
465	11/07/2023	11/07/2023	-	NFS/09026002/CASH WDL/11-07-23	1000.00	0.0	7820.94

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

