

DETAILED STATEMENT

Search

Account Number 085201510994(INR) - SOURAV DAS
 Transaction Date from 31/07/2020 to 26/07/2021
 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	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311010/602855/	2477.08	0.0	3499.8
2	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3494.99
3	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3490.18
4	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3485.37
5	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3480.56
6	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3475.75
7	31/07/2020	31/07/2020	-	Dt:27/07/20 WINHOST.COM	4.81	0.0	3470.94
8	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3466.13
9	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3461.32
10	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3456.51
11	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3451.7
12	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311034/205681/	2477.08	0.0	974.62
13	31/07/2020	31/07/2020	-	MMT/IMPS/021310105207/tcvector expen/SOURAV DAS/H	0.0	5000.0	5974.62
14	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311131/402100/	2477.08	0.0	3497.54
15	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311726/200018/	2477.08	0.0	1020.46
16	31/07/2020	31/07/2020	-	MMT/IMPS/021317132810/tcvector expen/SOURAV DAS/H	0.0	2500.0	3520.46
17	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311752/002551/	2477.08	0.0	1043.38
18	31/07/2020	31/07/2020	-	MMT/IMPS/021318145324/tcvector expen/SOURAV DAS/H	0.0	800.0	1843.38
19	01/08/2020	01/08/2020	-	MMT/IMPS/021413150504/tcevct plan/SOURAV DAS/HD	0.0	2500.0	4343.38
20	01/08/2020	01/08/2020	-	MIN/WINHOST COM/202008011343/604850/	2476.58	0.0	1866.8
21	01/08/2020	01/08/2020	-	MMT/IMPS/021419169975/tcvector expen/SOURAV DAS/H	0.0	1500.0	3366.8
22	01/08/2020	01/08/2020	-	MIN/WINHOST COM/202008011947/001675/	2476.05	0.0	890.75
23	01/08/2020	01/08/2020	-	MMT/IMPS/021420193893/tcvector expen/SOURAV DAS/H	0.0	1792.0	2682.75
24	01/08/2020	01/08/2020	-	MIN/WINHOST COM/202008012013/201279/	2476.05	0.0	206.7
25	01/08/2020	01/08/2020	-	MMT/IMPS/021423174730/tcvector expen/SOURAV DAS/H	0.0	26500.0	26706.7
26	01/08/2020	01/08/2020	-	MIN/WINHOST COM/202008012344/402832/	2476.58	0.0	24230.12
27	02/08/2020	03/08/2020	-	MMT/IMPS/021500562478/TCVECTO RS -VISA/SOURAV DAS/H	2600.0	0.0	21630.12
28	02/08/2020	03/08/2020	-	MMT/IMPS/021500587859/tcvector plan/SOURAV DAS/HD	1600.0	0.0	20030.12

29	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012347/000346/	2476.05	0.0	17554.07
30	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012348/403935/	2476.58	0.0	15077.49
31	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012350/402850/	2476.58	0.0	12600.91
32	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012352/004118/	2476.05	0.0	10124.86
33	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012353/000361/	2476.05	0.0	7648.81
34	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012354/403963/	2476.58	0.0	5172.23
35	02/08/2020	03/08/2020	-	MIN/WINHOST COM/202008020000/202196/	2476.05	0.0	2696.18
36	02/08/2020	03/08/2020	-	MIN/WINHOST COM/202008020002/402881/	2476.58	0.0	219.6
37	03/08/2020	03/08/2020	-	Dt:28/07/20 WINHOST.COM	6.79	0.0	212.81
38	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	206.02
39	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	199.23
40	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	192.44
41	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	185.65
42	03/08/2020	03/08/2020	-	Dt:28/07/20 WINHOST.COM	6.79	0.0	178.86
43	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	172.07
44	03/08/2020	03/08/2020	-	Dt:28/07/20 WINHOST.COM	6.79	0.0	165.28
45	03/08/2020	03/08/2020	-	Dt:28/07/20 WINHOST.COM	6.79	0.0	158.49
46	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	151.7
47	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	144.91
48	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	138.12
49	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	131.33
50	04/08/2020	04/08/2020	-	MMT/IMPS/021713190936/proj/SOUR AV DAS/HDFC Bank	0.0	5000.0	5131.33
51	04/08/2020	04/08/2020	-	MIN/WINHOST COM/202008041322/401664/	2476.05	0.0	2655.28
52	04/08/2020	04/08/2020	-	MIN/WINHOST COM/202008041323/000284/	2476.05	0.0	179.23
53	04/08/2020	04/08/2020	-	BIL/INFT/002044545294/Project/	0.0	5500.0	5679.23
54	04/08/2020	04/08/2020	-	MIN/WINHOST COM/202008041459/400944/	2476.05	0.0	3203.18
55	04/08/2020	04/08/2020	-	MIN/WINHOST COM/202008041459/602592/	2476.05	0.0	727.13
56	05/08/2020	05/08/2020	-	BIL/INFT/002045097865/Sourav/	0.0	11000.0	11727.13
57	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050746/603982/	2485.2	0.0	9241.93
58	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050747/400667/	2485.2	0.0	6756.73
59	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050748/603984/	2485.2	0.0	4271.53
60	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050749/600554/	2485.2	0.0	1786.33
61	05/08/2020	05/08/2020	-	MMT/IMPS/021808197081/proj plan/SOURAV DAS/HDFC Ba	0.0	800.0	2586.33
62	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050900/400742/	2485.2	0.0	101.13
63	05/08/2020	05/08/2020	-	Dt:29/07/20 WINHOST.COM	7.03	0.0	94.1
64	05/08/2020	05/08/2020	-	Dt:29/07/20 WINHOST.COM	7.03	0.0	87.07
65	05/08/2020	05/08/2020	-	Dt:29/07/20 WINHOST.COM	7.03	0.0	80.04
66	05/08/2020	05/08/2020	-	Dt:29/07/20 WINHOST.COM	7.03	0.0	73.01
67	05/08/2020	05/08/2020	-	Dt:29/07/20 WINHOST.COM	7.03	0.0	65.98
68	06/08/2020	06/08/2020	-	MMT/IMPS/021910179410/tcvector proj/SOURAV DAS/HD	0.0	3000.0	3065.98
69	06/08/2020	06/08/2020	-	MIN/WINHOST COM/202008061028/002304/	2485.2	0.0	580.78
70	06/08/2020	06/08/2020	-	Dt:29/07/20 WINHOST.COM	6.82	0.0	573.96
71	06/08/2020	06/08/2020	-	Dt:29/07/20 WINHOST.COM	6.82	0.0	567.14
72	06/08/2020	06/08/2020	-	Dt:29/07/20 WINHOST.COM	6.82	0.0	560.32
73	06/08/2020	06/08/2020	-	Dt:29/07/20 WINHOST.COM	6.82	0.0	553.5
74	06/08/2020	06/08/2020	-	Dt:29/07/20 WINHOST.COM	6.82	0.0	546.68

75	06/08/2020	06/08/2020	-	Dt:31/07/20 WINHOST.COM	0.36	0.0	546.32
76	06/08/2020	06/08/2020	-	Dt:31/07/20 WINHOST.COM	0.36	0.0	545.96
77	06/08/2020	06/08/2020	-	Dt:31/07/20 WINHOST.COM	0.36	0.0	545.6
78	06/08/2020	06/08/2020	-	Dt:31/07/20 WINHOST.COM	0.36	0.0	545.24
79	06/08/2020	06/08/2020	-	Dt:31/07/20 WINHOST.COM	0.36	0.0	544.88
80	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	0.85	0.0	544.03
81	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	0.85	0.0	543.18
82	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	0.85	0.0	542.33
83	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	0.85	0.0	541.48
84	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	0.85	0.0	540.63
85	06/08/2020	06/08/2020	-	Dt:02/08/20 WINHOST.COM	0.85	0.0	539.78
86	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	1.35	0.0	538.43
87	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	1.35	0.0	537.08
88	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	1.35	0.0	535.73
89	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	1.35	0.0	534.38
90	06/08/2020	06/08/2020	-	Dt:02/08/20 WINHOST.COM	1.35	0.0	533.03
91	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	1.35	0.0	531.68
92	06/08/2020	06/08/2020	-	MMT/IMPS/021917140546/internal transf/SOURAV DAS/H	0.0	2600.0	3131.68
93	06/08/2020	06/08/2020	-	MIN/WINHOST COM/202008061714/604042/	2485.2	0.0	646.48
94	06/08/2020	06/08/2020	-	MMT/IMPS/021917162335/internal transf/SOURAV DAS/H	0.0	5000.0	5646.48
95	06/08/2020	06/08/2020	-	MIN/WINHOST COM/202008061749/405178/	2485.2	0.0	3161.28
96	08/08/2020	10/08/2020	-	MIN/WINHOST COM/202008080405/604127/	2472.11	0.0	689.17
97	09/08/2020	10/08/2020	-	MMT/IMPS/022207151214/internal transf/SOURAV DAS/H	0.0	2500.0	3189.17
98	09/08/2020	10/08/2020	-	MIN/WINHOST COM/202008090740/602836/	2476.38	0.0	712.79
99	12/08/2020	12/08/2020	-	BIL/INFT/002050771393/tcvectors plan/	0.0	1000000.0	1000712.79
100	12/08/2020	12/08/2020	-	BIL/NEFT/002050779304/tcevctors plan/SOURAV DAS/HD	1000000.0	0.0	712.79
101	12/08/2020	12/08/2020	-	Dt:06/08/20 WINHOST.COM	0.0	5.19	717.98
102	12/08/2020	12/08/2020	-	Dt:05/08/20 WINHOST.COM	0.0	12.57	730.55
103	12/08/2020	12/08/2020	-	Dt:05/08/20 WINHOST.COM	0.0	12.57	743.12
104	12/08/2020	12/08/2020	-	Dt:05/08/20 WINHOST.COM	0.0	12.57	755.69
105	12/08/2020	12/08/2020	-	Dt:05/08/20 WINHOST.COM	0.0	12.57	768.26
106	12/08/2020	12/08/2020	-	Dt:05/08/20 WINHOST.COM	0.0	12.57	780.83
107	12/08/2020	12/08/2020	-	Dt:04/08/20 WINHOST.COM	0.0	3.79	784.62
108	12/08/2020	12/08/2020	-	Dt:04/08/20 WINHOST.COM	0.0	3.79	788.41
109	12/08/2020	12/08/2020	-	Dt:04/08/20 WINHOST.COM	0.0	3.79	792.2
110	12/08/2020	12/08/2020	-	Dt:04/08/20 WINHOST.COM	0.0	3.79	795.99
111	13/08/2020	13/08/2020	-	Dt:06/08/20 WINHOST.COM	0.0	6.68	802.67
112	13/08/2020	13/08/2020	-	Dt:06/08/20 WINHOST.COM	0.0	6.68	809.35
113	13/08/2020	13/08/2020	-	Dt:09/08/20 WINHOST.COM	1.79	0.0	807.56
114	13/08/2020	13/08/2020	-	Dt:08/08/20 WINHOST.COM	5.89	0.0	801.67
115	17/08/2020	17/08/2020	-	MMT/IMPS/023013115127/tcvectors plan/SOURAV DAS/HD	0.0	2500.0	3301.67
116	17/08/2020	17/08/2020	-	MIN/WINHOST COM/202008171401/601016/	2478.47	0.0	823.2
117	21/08/2020	21/08/2020	-	MMT/IMPS/023411100724/tcvectors fdrb/SOURAV DAS/H	0.0	2500.0	3323.2
118	21/08/2020	21/08/2020	-	MIN/WINHOST COM/202008211148/000027/	2482.01	0.0	841.19
119	21/08/2020	21/08/2020	-	MMT/IMPS/023412132329/tcvectors exp/SOURAV DAS/HDF	0.0	4000.0	4841.19
120	21/08/2020	21/08/2020	-	MIN/WINHOST COM/202008211233/202115/	2482.01	0.0	2359.18
121	22/08/2020	24/08/2020	-	MMT/IMPS/023503104554/small expenses/SOURAV DAS/HD	0.0	1000.0	3359.18
122	22/08/2020	24/08/2020	-	MIN/WINHOST COM/202008220311/201699/	2479.45	0.0	879.73

123	28/09/2020	29/09/2020	-	085201510994:Int.Pd:29-06-2020 to 28-09-2020	0.0	59.0	938.73
124	10/10/2020	12/10/2020	-	POSDEC CHG/16-09-2020/5599+GST	29.5	0.0	909.23
125	11/10/2020	12/10/2020	-	POSDEC CHG/24-09-2020/5599+GST	29.5	0.0	879.73
126	12/10/2020	12/10/2020	-	POSDEC CHG/18-09-2020/5599+GST	29.5	0.0	850.23
127	12/10/2020	12/10/2020	-	POSDEC CHG/18-09-2020/5599+GST	29.5	0.0	820.73
128	12/11/2020	12/11/2020	-	MMT/IMPS/031709131673/a c imbalance/SOURAV DAS/HDF	0.0	4800.0	5620.73
129	29/12/2020	30/12/2020	-	085201510994:Int.Pd:29-09-2020 to 29-12-2020	0.0	25.0	5645.73
130	08/02/2021	08/02/2021	-	MMT/IMPS/103909124047/FOR WORLDDEBIT /SOURAV DAS/H	0.0	5000.0	10645.73
131	08/02/2021	08/02/2021	-	MIN/WINHOST COM/202102080953/200415/	2411.36	0.0	8234.37
132	08/02/2021	08/02/2021	-	MIN/WINHOST COM/202102080956/402403/	1205.68	0.0	7028.69
133	08/02/2021	08/02/2021	-	MIN/WINHOST COM/202102080957/602147/	1205.68	0.0	5823.01
134	08/02/2021	08/02/2021	-	MMT/IMPS/103910144209/WORLD DEBIT USE/SOURAV DAS/H	0.0	12000.0	17823.01
135	22/02/2021	22/02/2021	-	MIN/WINHOSTCOM /202102221638/201543/	2677.06	0.0	15145.95
136	01/03/2021	01/03/2021	-	MIN/WINHOST COM/202103012314/401102/	2447.58	0.0	12698.37
137	08/03/2021	08/03/2021	-	MIN/WINHOST COM/202103081513/601715/	5669.34	0.0	7029.03
138	09/03/2021	09/03/2021	-	MIN/WINHOST COM/202103090113/600896/	5669.34	0.0	1359.69
139	09/03/2021	09/03/2021	-	MMT/IMPS/106801131912/WORLDDE BIT-FUND/SOURAV DAS/H	0.0	18000.0	19359.69
140	27/03/2021	29/03/2021	-	MIN/WINHOST COM/202103271301/200326/	3604.28	0.0	15755.41
141	29/03/2021	30/03/2021	-	085201510994:Int.Pd:30-12-2020 to 29-03-2021	0.0	88.0	15843.41
142	01/04/2021	02/04/2021	-	MIN/WINHOST COM/202104011353/001546/	1210.69	0.0	14632.72
143	01/04/2021	02/04/2021	-	MIN/WINHOST COM/202104011400/004676/	1210.69	0.0	13422.03
144	20/04/2021	20/04/2021	-	MIN/WINHOST COM/202104201923/004900/	2479.19	0.0	10942.84
145	20/04/2021	20/04/2021	-	MIN/WINHOST COM/202104201925/400458/	1239.59	0.0	9703.25
146	20/04/2021	20/04/2021	-	MIN/WINHOST COM/202104201927/402274/	2479.19	0.0	7224.06
147	20/04/2021	20/04/2021	-	MIN/WINHOST COM/202104201930/204929/	2479.19	0.0	4744.87
148	20/04/2021	20/04/2021	-	MIN/WINHOST COM/202104201932/003967/	1239.59	0.0	3505.28
149	20/04/2021	20/04/2021	-	MIN/WINHOST COM/202104201935/000874/	1239.59	0.0	2265.69
150	20/04/2021	20/04/2021	-	MIN/WINHOST COM/202104201937/601025/	1239.59	0.0	1026.1
151	20/04/2021	20/04/2021	-	MMT/IMPS/111020189390/WORLD- DEBIT-EXP/SOURAV DAS/H	0.0	4000.0	5026.1
152	21/04/2021	21/04/2021	-	MIN/WINHOST COM/202104211711/604305/	2494.63	0.0	2531.47
153	21/04/2021	21/04/2021	-	MMT/IMPS/111117121389/WORLD- DEBIT-EXP/SOURAV DAS/H	0.0	3000.0	5531.47
154	21/04/2021	21/04/2021	-	MIN/WINHOST COM/202104211751/603373/	2494.63	0.0	3036.84
155	21/04/2021	21/04/2021	-	MIN/WINHOST COM/202104211803/205389/	2494.63	0.0	542.21
156	21/04/2021	21/04/2021	-	MMT/IMPS/111118129560/WORLD- DEBIT-EXP/SOURAV DAS/H	0.0	2600.0	3142.21
157	21/04/2021	21/04/2021	-	MIN/WINHOST COM/202104211809/604425/	2494.63	0.0	647.58
158	21/04/2021	21/04/2021	-	MMT/IMPS/111118820334/MOBLT210 4184186/JASASWINI /S	0.0	12000.0	12647.58
159	21/04/2021	21/04/2021	-	MIN/WINHOST COM/202104212045/004774/	2494.63	0.0	10152.95
160	22/04/2021	22/04/2021	-	MIN/WINHOST COM/202104220100/002636/	2496.54	0.0	7656.41

161	23/04/2021	23/04/2021	-	MMT/IMPS/111313140152/WORLD-DEBIT-EXP/SOURAV DAS/H	0.0	8000.0	15656.41
162	24/04/2021	26/04/2021	-	MIN/WINHOST COM/202104241148/601818/	2481.45	0.0	13174.96
163	24/04/2021	26/04/2021	-	MIN/WINHOST COM/202104241503/202804/	2481.45	0.0	10693.51
164	24/04/2021	26/04/2021	-	MIN/WINHOST COM/202104241504/005953/	1240.72	0.0	9452.79
165	24/04/2021	26/04/2021	-	MIN/WINHOST COM/202104241506/001158/	1240.72	0.0	8212.07
166	24/04/2021	26/04/2021	-	MIN/WINHOST COM/202104241515/201938/	1240.72	0.0	6971.35
167	24/04/2021	26/04/2021	-	MIN/WINHOST COM/202104241517/405919/	1240.72	0.0	5730.63
168	24/04/2021	26/04/2021	-	MIN/WINHOST COM/202104241520/402889/	1240.72	0.0	4489.91
169	24/04/2021	26/04/2021	-	MIN/WINHOST COM/202104241521/604648/	1240.72	0.0	3249.19
170	24/04/2021	26/04/2021	-	MIN/WINHOST COM/202104241600/602055/	1240.72	0.0	2008.47
171	25/04/2021	26/04/2021	-	MMT/IMPS/111515122018/WORLD-DEBIT-EXP/SOURAV DAS/H	0.0	2600.0	4608.47
172	25/04/2021	26/04/2021	-	MIN/WINHOST COM/202104251525/001352/	2481.45	0.0	2127.02
173	27/04/2021	27/04/2021	-	MMT/IMPS/111718105399/WORLD-DEBIT-EXP/SOURAV DAS/H	0.0	4000.0	6127.02
174	27/04/2021	27/04/2021	-	MIN/WINHOST COM/202104271838/400683/	2474.45	0.0	3652.57
175	30/04/2021	30/04/2021	-	MMT/IMPS/112015160705/WORLD-DEBIT-EXP/SOURAV DAS/H	0.0	32500.0	36152.57
176	30/04/2021	30/04/2021	-	MIN/WINHOST COM/202104301515/000001/	2452.74	0.0	33699.83
177	30/04/2021	30/04/2021	-	MIN/WINHOST COM/202104301557/602874/	2452.74	0.0	31247.09
178	01/05/2021	01/05/2021	-	MIN/WINHOST COM/202105011835/600678/	2446.08	0.0	28801.01
179	02/05/2021	03/05/2021	-	MIN/WINHOST COM/202105022001/403119/	2446.08	0.0	26354.93
180	02/05/2021	03/05/2021	-	MIN/WINHOST COM/202105022005/000362/	2446.08	0.0	23908.85
181	03/05/2021	03/05/2021	-	MIN/WINHOST COM/202105031747/204981/	2446.08	0.0	21462.77
182	03/05/2021	03/05/2021	-	MIN/WINHOST COM/202105031856/401753/	2446.08	0.0	19016.69
183	04/05/2021	04/05/2021	-	MIN/WINHOST COM/202105042231/003914/	2442.84	0.0	16573.85
184	05/05/2021	05/05/2021	-	MIN/WINHOST COM/202105050008/200441/	2442.84	0.0	14131.01
185	05/05/2021	05/05/2021	-	MIN/WINHOST COM/202105051338/200217/	2441.13	0.0	11689.88
186	06/05/2021	06/05/2021	-	MMT/IMPS/112614104459/WORLD-DEBIT-EXP/SOURAV DAS/H	0.0	30000.0	41689.88
187	08/05/2021	10/05/2021	-	MMT/IMPS/112800167211/WORLD-DEBIT-EXP/SOURAV DAS/H	0.0	22000.0	63689.88
188	08/05/2021	10/05/2021	-	MMT/IMPS/112802713603/WORLDDEBIT-FAIL/SOURAV DAS/H	25000.0	0.0	38689.88
189	08/05/2021	10/05/2021	-	MMT/IMPS/112814035452/INR-USD-IMBALAN/SOURAV DAS/H	18000.0	0.0	20689.88
190	08/05/2021	10/05/2021	-	MMT/IMPS/112821538288/MOBLT0805210526/JASASWINI /S	0.0	15000.0	35689.88
191	08/05/2021	10/05/2021	-	MMT/IMPS/112821949984/TCVECT-VISA-USD/SOURAV DAS/H	15000.0	0.0	20689.88
192	08/05/2021	10/05/2021	-	MIN/FTP ubagsbi/202105082228/241501/	16281.3	0.0	4408.58
193	08/05/2021	10/05/2021	-	MMT/IMPS/112822164819/WORLD-DEBIT-USD/SOURAV DAS/H	0.0	14800.0	19208.58
194	12/05/2021	12/05/2021	-	MIN/WINHOST COM/202105120223/602187/	2430.19	0.0	16778.39
195	12/05/2021	12/05/2021	-	MIN/WINHOST COM/202105120225/602194/	2430.19	0.0	14348.2
196	12/05/2021	12/05/2021	-	MIN/WINHOST COM/202105120237/202083/	2430.19	0.0	11918.01
197	12/05/2021	12/05/2021	-	MIN/WINHOST COM/202105120242/202100/	2430.19	0.0	9487.82
198	13/05/2021	13/05/2021	-	MIN/WINHOST COM/202105130441/202029/	2431.05	0.0	7056.77

199	13/05/2021	13/05/2021	-	MIN/WINHOST COM/202105130445/202037/	2431.05	0.0	4625.72
200	13/05/2021	13/05/2021	-	MIN/WINHOST COM/202105130457/002265/	2431.05	0.0	2194.67
201	21/05/2021	21/05/2021	-	MCI REF FTP UBAGSBILLS	0.0	15641.32	17835.99
202	25/05/2021	25/05/2021	-	PMJJY RENEWAL PREMIUM FY 22	289.0	0.0	17546.99
203	26/05/2021	26/05/2021	-	PMSBY RENEWAL PREMIUM FY 22	12.0	0.0	17534.99
204	27/05/2021	27/05/2021	-	AdminCharge Renewal PMJJY FY22	34.75	0.0	17500.24
205	27/05/2021	27/05/2021	-	SGST202105272715767235	3.12	0.0	17497.12
206	27/05/2021	27/05/2021	-	CGST202105272715767237	3.12	0.0	17494.0
207	29/05/2021	29/05/2021	-	MIN/GOOGLE TEM/202105292043/743186/	1.0	0.0	17493.0
208	29/05/2021	29/05/2021	-	MIN/PAYMNT RVSL/GOOGLE TEM/202105292043/743186/	0.0	1.0	17494.0
209	29/05/2021	29/05/2021	-	MIN/YOUTUBE /202105292229/766317/	399.0	0.0	17095.0
210	29/05/2021	29/05/2021	-	MIN/YOUTUBE /202105292301/772091/	309.0	0.0	16786.0
211	29/05/2021	29/05/2021	-	MIN/YOUTUBE /202105292302/772238/	309.0	0.0	16477.0
212	29/05/2021	29/05/2021	-	MIN/YOUTUBE /202105292303/772422/	309.0	0.0	16168.0
213	30/05/2021	31/05/2021	-	MIN/WIKIMEDIA 8/202105300113/548908/	3928.25	0.0	12239.75
214	30/05/2021	31/05/2021	-	MIN/WIKIMEDIA 8/202105300215/345916/	942.77	0.0	11296.98
215	30/05/2021	31/05/2021	-	MIN/WIKIMEDIA 8/202105300308/722686/	1099.91	0.0	10197.07
216	01/06/2021	01/06/2021	-	MIN/WINHOST COM/202106011601/001566/	1200.43	0.0	8996.64
217	01/06/2021	01/06/2021	-	MMT/IMPS/115222193127/WORLD- DEBIT-HKD/SOURAV DAS/H	0.0	77000.0	85996.64
218	01/06/2021	01/06/2021	-	BIL/ONL/000127039409/CentrumDir/11 0174363195-10/WO	85307.0	0.0	689.64
219	03/06/2021	03/06/2021	-	MMT/IMPS/115420158219/WORLD- DEBIT/SOURAV DAS/HDFC	0.0	1500.0	2189.64
220	03/06/2021	03/06/2021	-	MIN/WINHOST COM/202106032053/600405/	1208.1	0.0	981.54
221	05/06/2021	05/06/2021	-	MMT/IMPS/115610189274/WORLD- DEBIT/SOURAV DAS/HDFC	0.0	1600.0	2581.54
222	05/06/2021	05/06/2021	-	MIN/WINHOST COM/202106051051/401076/	2411.41	0.0	170.13
223	07/06/2021	07/06/2021	-	MMT/IMPS/115801767926/MOBLT070 6010376/JASASWINI /S	0.0	10000.0	10170.13
224	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106070114/604061/	2411.41	0.0	7758.72
225	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106070229/203051/	2411.41	0.0	5347.31
226	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106070543/604479/	2411.41	0.0	2935.9
227	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106070619/002998/	2411.41	0.0	524.49
228	07/06/2021	07/06/2021	-	MMT/IMPS/115806784119/MOBLT070 6065028/JASASWINI /S	0.0	5000.0	5524.49
229	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106070654/401936/	2411.41	0.0	3113.08
230	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106071123/403227/	2411.41	0.0	701.67
231	07/06/2021	07/06/2021	-	MMT/IMPS/115814150493/world- debit/SOURAV DAS/HDFC	0.0	5000.0	5701.67
232	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106071457/202088/	2411.41	0.0	3290.26
233	07/06/2021	07/06/2021	-	MIN/WINHOST COM/202106071545/403425/	2411.41	0.0	878.85
234	10/06/2021	10/06/2021	-	MMT/IMPS/116118165147/WORLD DEBIT/SOURAV DAS/HDFC	0.0	20000.0	200878.85
235	10/06/2021	10/06/2021	-	MIN/WINHOST COM/202106101958/001373/	2413.53	0.0	198465.32
236	10/06/2021	10/06/2021	-	MIN/WINHOST COM/202106101959/004907/	2413.53	0.0	196051.79
237	10/06/2021	10/06/2021	-	MIN/WINHOST COM/202106102000/001384/	2413.53	0.0	193638.26
238	10/06/2021	10/06/2021	-	MIN/WINHOST COM/202106102115/603723/	3620.3	0.0	190017.96

239	11/06/2021	11/06/2021	-	MMT/IMPS/116207118327/world debit/SOURAV DAS/HDFC	0.0	200000.0	390017.96
240	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106110757/403536/	5662.84	0.0	384355.12
241	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106110758/402549/	5662.84	0.0	378692.28
242	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106111301/001906/	5662.84	0.0	373029.44
243	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106111439/403838/	5662.84	0.0	367366.6
244	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106112039/001085/	5662.84	0.0	361703.76
245	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106112054/404564/	5662.84	0.0	356040.92
246	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106112206/003903/	5662.84	0.0	350378.08
247	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106112210/000024/	5662.84	0.0	344715.24
248	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106112249/002068/	5662.84	0.0	339052.4
249	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106112251/000160/	5662.84	0.0	333389.56
250	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106112300/200453/	5662.84	0.0	327726.72
251	11/06/2021	11/06/2021	-	MIN/WINHOST COM/202106112306/200476/	5662.84	0.0	322063.88
252	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106120058/001993/	5672.84	0.0	316391.04
253	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106120100/400573/	5672.84	0.0	310718.2
254	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106120158/003184/	11345.68	0.0	299372.52
255	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106120219/003253/	5672.84	0.0	293699.68
256	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121037/600328/	9076.54	0.0	284623.14
257	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121039/603581/	9076.54	0.0	275546.6
258	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121043/004772/	11345.68	0.0	264200.92
259	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121045/001851/	7941.97	0.0	256258.95
260	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121047/603586/	9076.54	0.0	247182.41
261	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121049/400544/	7941.97	0.0	239240.44
262	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121050/603589/	9076.54	0.0	230163.9
263	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121052/000192/	9076.54	0.0	221087.36
264	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121054/202106/	11345.68	0.0	209741.68
265	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121055/404772/	9076.54	0.0	200665.14
266	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121057/001858/	9076.54	0.0	191588.6
267	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121059/200262/	9076.54	0.0	182512.06
268	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121101/000200/	10211.11	0.0	172300.95
269	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121102/201146/	10554.45	0.0	161746.5
270	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121104/603595/	11345.68	0.0	150400.82
271	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121106/404774/	10554.45	0.0	139846.37
272	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121108/201150/	10211.11	0.0	129635.26
273	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121109/202114/	10211.11	0.0	119424.15
274	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121112/004789/	10211.11	0.0	109213.04
275	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121115/404778/	10211.11	0.0	99001.93
276	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121116/201153/	9076.54	0.0	89925.39

277	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121118/600347/	11345.68	0.0	78579.71
278	12/06/2021	14/06/2021	-	MMT/IMPS/116311180283/world debit- ac/SOURAV DAS/HD	0.0	200000.0	278579.71
279	12/06/2021	14/06/2021	-	MIN/WINHOST COM/202106121930/001195/	5672.84	0.0	272906.87
280	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130449/602098/	11345.68	0.0	261561.19
281	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130449/002579/	11345.68	0.0	250215.51
282	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130450/002581/	11345.68	0.0	238869.83
283	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130454/002588/	5672.84	0.0	233196.99
284	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130455/602110/	11345.68	0.0	221851.31
285	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130458/600900/	11345.68	0.0	210505.63
286	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130502/601437/	11345.68	0.0	199159.95
287	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130503/201113/	10211.11	0.0	188948.84
288	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106130504/201116/	10211.11	0.0	178737.73
289	13/06/2021	14/06/2021	-	MMT/IMPS/116405170649/industrialcre di/SOURAV DAS/H	0.0	200000.0	378737.73
290	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131209/403322/	11345.68	0.0	367392.05
291	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131210/201475/	11345.68	0.0	356046.37
292	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131211/002999/	11345.68	0.0	344700.69
293	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131212/603285/	11345.68	0.0	333355.01
294	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131213/201479/	11345.68	0.0	322009.33
295	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131214/001418/	11345.68	0.0	310663.65
296	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131215/400223/	11345.68	0.0	299317.97
297	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131217/203363/	11345.68	0.0	287972.29
298	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131220/403324/	11345.68	0.0	276626.61
299	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131222/202393/	11345.68	0.0	265280.93
300	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131223/602533/	11345.68	0.0	253935.25
301	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131227/004008/	11345.68	0.0	242589.57
302	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131228/202396/	11345.68	0.0	231243.89
303	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131615/203539/	5672.84	0.0	225571.05
304	13/06/2021	14/06/2021	-	MIN/WINHOST COM/202106131617/201657/	2421.73	0.0	223149.32
305	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140033/600631/	1210.85	0.0	221938.47
306	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140034/401879/	1210.85	0.0	220727.62
307	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140035/201249/	2421.73	0.0	218305.89
308	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140038/402267/	2421.73	0.0	215884.16
309	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140039/601412/	2421.73	0.0	213462.43
310	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140041/600647/	2421.73	0.0	211040.7
311	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140042/204187/	2421.73	0.0	208618.97
312	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140043/401898/	2421.73	0.0	206197.24
313	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140051/600665/	2421.73	0.0	203775.51
314	14/06/2021	14/06/2021	-	MIN/WINHOST COM/202106140054/600672/	2421.73	0.0	201353.78

315	14/06/2021	14/06/2021	-	TCS 13062021 DCR 085201510994	698.02	0.0	200655.76
316	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150933/202241/	1210.4	0.0	199445.36
317	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150936/000752/	1210.4	0.0	198234.96
318	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150936/400230/	1210.4	0.0	197024.56
319	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150939/201537/	2420.8	0.0	194603.76
320	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150940/603298/	2420.8	0.0	192182.96
321	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150941/400235/	2420.8	0.0	189762.16
322	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150943/203306/	2420.8	0.0	187341.36
323	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150944/203307/	2420.8	0.0	184920.56
324	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150945/000761/	2420.8	0.0	182499.76
325	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150946/001324/	2420.8	0.0	180078.96
326	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150947/601739/	2420.8	0.0	177658.16
327	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150948/201544/	2420.8	0.0	175237.36
328	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150949/203310/	1210.4	0.0	174026.96
329	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150951/202252/	2420.8	0.0	171606.16
330	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150952/202254/	2420.8	0.0	169185.36
331	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150954/203316/	2420.8	0.0	166764.56
332	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150955/203317/	2420.8	0.0	164343.76
333	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150957/203320/	1210.4	0.0	163133.36
334	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106150958/202259/	1210.4	0.0	161922.96
335	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151000/203321/	1210.4	0.0	160712.56
336	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151001/403487/	2420.8	0.0	158291.76
337	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151003/601748/	2420.8	0.0	155870.96
338	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151004/201550/	2420.8	0.0	153450.16
339	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151006/402569/	2420.8	0.0	151029.36
340	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151008/003965/	1210.4	0.0	149818.96
341	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151010/201556/	2420.8	0.0	147398.16
342	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151011/003967/	2420.8	0.0	144977.36
343	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151012/201558/	2420.8	0.0	142556.56
344	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151014/202267/	2420.8	0.0	140135.76
345	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151016/400254/	1210.4	0.0	138925.36
346	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151018/403499/	2420.8	0.0	136504.56
347	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151019/402579/	2420.8	0.0	134083.76
348	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151020/202273/	2420.8	0.0	131662.96
349	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151021/403503/	2420.8	0.0	129242.16
350	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151022/003975/	2420.8	0.0	126821.36
351	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151025/601762/	2420.8	0.0	124400.56
352	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151028/201566/	1210.4	0.0	123190.16

353	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151030/602526/	2420.8	0.0	120769.36
354	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151031/202277/	2420.8	0.0	118348.56
355	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151033/202283/	2420.8	0.0	115927.76
356	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151035/402603/	2420.8	0.0	113506.96
357	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151036/201583/	2420.8	0.0	111086.16
358	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151037/601781/	2420.8	0.0	108665.36
359	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151038/400281/	2420.8	0.0	106244.56
360	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151041/002020/	2420.8	0.0	103823.76
361	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151042/000811/	2420.8	0.0	101402.96
362	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151044/201608/	1210.4	0.0	100192.56
363	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151046/002043/	2420.8	0.0	97771.76
364	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151047/000828/	2420.8	0.0	95350.96
365	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151048/202324/	2420.8	0.0	92930.16
366	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151051/603391/	2420.8	0.0	90509.36
367	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151052/402665/	1210.4	0.0	89298.96
368	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151054/601828/	1210.4	0.0	88088.56
369	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151055/603407/	2420.8	0.0	85667.76
370	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151056/002084/	2420.8	0.0	83246.96
371	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151058/203417/	2420.8	0.0	80826.16
372	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151101/403600/	2420.8	0.0	78405.36
373	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151104/001451/	1210.4	0.0	77194.96
374	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151105/002104/	2420.8	0.0	74774.16
375	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151106/002105/	2420.8	0.0	72353.36
376	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151107/403608/	2420.8	0.0	69932.56
377	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151108/203444/	2420.8	0.0	67511.76
378	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151110/601856/	2420.8	0.0	65090.96
379	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151111/001455/	1210.4	0.0	63880.56
380	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151113/603435/	1210.4	0.0	62670.16
381	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151116/403615/	1210.4	0.0	61459.76
382	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151117/403616/	2420.8	0.0	59038.96
383	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151119/402715/	2420.8	0.0	56618.16
384	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151120/603438/	2420.8	0.0	54197.36
385	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151121/201674/	2420.8	0.0	51776.56
386	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151122/402718/	1210.4	0.0	50566.16
387	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151141/602653/	1210.4	0.0	49355.76
388	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151142/400397/	2420.8	0.0	46934.96
389	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151143/603464/	2420.8	0.0	44514.16
390	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151144/602658/	2420.8	0.0	42093.36

391	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151145/201692/	2420.8	0.0	39672.56
392	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151146/001470/	1210.4	0.0	38462.16
393	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151148/403639/	1210.4	0.0	37251.76
394	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151149/002130/	1210.4	0.0	36041.36
395	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151207/601904/	1210.4	0.0	34830.96
396	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151209/601905/	2420.8	0.0	32410.16
397	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151211/400425/	1210.4	0.0	31199.76
398	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151212/000933/	2420.8	0.0	28778.96
399	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151213/602680/	2420.8	0.0	26358.16
400	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151214/000934/	2420.8	0.0	23937.36
401	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151216/001488/	2420.8	0.0	21516.56
402	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151217/601909/	1210.4	0.0	20306.16
403	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151218/603493/	2420.8	0.0	17885.36
404	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151220/403661/	2420.8	0.0	15464.56
405	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151221/202415/	2420.8	0.0	13043.76
406	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151222/202416/	1210.4	0.0	11833.36
407	15/06/2021	15/06/2021	-	MMT/IMPS/116612176486/tcvector- festi/SOURAV DAS/H	0.0	200000.0	211833.36
408	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151239/603505/	1210.4	0.0	210622.96
409	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151240/201725/	2420.8	0.0	208202.16
410	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151241/001496/	2420.8	0.0	205781.36
411	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151242/201728/	2420.8	0.0	203360.56
412	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151243/402775/	2420.8	0.0	200939.76
413	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151244/201730/	1210.4	0.0	199729.36
414	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151246/403674/	1210.4	0.0	198518.96
415	15/06/2021	15/06/2021	-	TCS 14062021 DCR 085201510994	1089.78	0.0	197429.18
416	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151301/202430/	1210.4	0.0	196218.78
417	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151302/201736/	2420.8	0.0	193797.98
418	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151303/603512/	2420.8	0.0	191377.18
419	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151305/202432/	2420.8	0.0	188956.38
420	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151306/203511/	2420.8	0.0	186535.58
421	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151307/403677/	1210.4	0.0	185325.18
422	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151312/603515/	1210.4	0.0	184114.78
423	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151313/001503/	2420.8	0.0	181693.98
424	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151314/403680/	2420.8	0.0	179273.18
425	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151315/402785/	1210.4	0.0	178062.78
426	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151317/402786/	2420.8	0.0	175641.98
427	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151318/602699/	2420.8	0.0	173221.18
428	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151319/201738/	1210.4	0.0	172010.78

429	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151320/402789/	2420.8	0.0	169589.98
430	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151322/000959/	2420.8	0.0	167169.18
431	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151323/001507/	2420.8	0.0	164748.38
432	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151324/001509/	2420.8	0.0	162327.58
433	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151325/201741/	1210.4	0.0	161117.18
434	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151334/203523/	1210.4	0.0	159906.78
435	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151335/402792/	2420.8	0.0	157485.98
436	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151336/203524/	2420.8	0.0	155065.18
437	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151337/002172/	2420.8	0.0	152644.38
438	15/06/2021	15/06/2021	-	MIN/WINHOST COM/202106151339/602708/	2420.8	0.0	150223.58
439	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160233/401607/	1212.65	0.0	149010.93
440	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160234/400939/	2425.32	0.0	146585.61
441	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160236/600558/	2425.32	0.0	144160.29
442	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160237/404870/	2425.32	0.0	141734.97
443	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160237/202783/	2425.32	0.0	139309.65
444	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160238/000266/	1212.65	0.0	138097.0
445	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160240/600568/	1212.65	0.0	136884.35
446	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160242/404880/	2425.32	0.0	134459.03
447	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160242/000277/	2425.32	0.0	132033.71
448	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160244/603881/	2425.32	0.0	129608.39
449	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160901/602136/	1212.65	0.0	128395.74
450	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160910/204254/	1212.65	0.0	127183.09
451	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160930/201442/	1212.65	0.0	125970.44
452	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160947/002232/	1212.65	0.0	124757.79
453	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106160956/403525/	1212.65	0.0	123545.14
454	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161002/400291/	1212.65	0.0	122332.49
455	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161005/403529/	2425.32	0.0	119907.17
456	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161012/204291/	1212.65	0.0	118694.52
457	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161015/602177/	2425.32	0.0	116269.2
458	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161018/002246/	2425.32	0.0	113843.88
459	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161020/001647/	2425.32	0.0	111418.56
460	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161021/600074/	2425.32	0.0	108993.24
461	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161023/002249/	2425.32	0.0	106567.92
462	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161024/400300/	2425.32	0.0	104142.6
463	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161025/000901/	2425.32	0.0	101717.28
464	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161027/600079/	2425.32	0.0	99291.96
465	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161028/601542/	2425.32	0.0	96866.64
466	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161029/002254/	2425.32	0.0	94441.32

467	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161030/001653/	2425.32	0.0	92016.0
468	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161031/204305/	2425.32	0.0	89590.68
469	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161034/402662/	1212.65	0.0	88378.03
470	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161037/600086/	2425.32	0.0	85952.71
471	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161038/402666/	2425.32	0.0	83527.39
472	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161040/402667/	2425.32	0.0	81102.07
473	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161041/602193/	2425.32	0.0	78676.75
474	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161042/201473/	1212.65	0.0	77464.1
475	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161047/601553/	2425.32	0.0	75038.78
476	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161049/403552/	2425.32	0.0	72613.46
477	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161050/600095/	2425.32	0.0	70188.14
478	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161051/402676/	1212.65	0.0	68975.49
479	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161053/402677/	2425.32	0.0	66550.17
480	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161054/403555/	2425.32	0.0	64124.85
481	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161056/202361/	2425.32	0.0	61699.53
482	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161057/400313/	2425.32	0.0	59274.21
483	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161058/601560/	1212.65	0.0	58061.56
484	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161100/403556/	2425.32	0.0	55636.24
485	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161101/201481/	2425.32	0.0	53210.92
486	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161102/000919/	2425.32	0.0	50785.6
487	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161104/602210/	2425.32	0.0	48360.28
488	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161105/204320/	1212.65	0.0	47147.63
489	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161140/201506/	2425.32	0.0	44722.31
490	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161141/402697/	2425.32	0.0	42296.99
491	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161143/204338/	2425.32	0.0	39871.67
492	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161144/600132/	2425.32	0.0	37446.35
493	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161146/400342/	2425.32	0.0	35021.03
494	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161147/000949/	2425.32	0.0	32595.71
495	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161149/403590/	2425.32	0.0	30170.39
496	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161151/601603/	2425.32	0.0	27745.07
497	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161153/602241/	2425.32	0.0	25319.75
498	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161155/400352/	2425.32	0.0	22894.43
499	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161158/201521/	2425.32	0.0	20469.11
500	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161200/202405/	2425.32	0.0	18043.79
501	16/06/2021	16/06/2021	-	MMT/IMPS/116712137002/industrialcre di/SOURAV DAS/H	0.0	200000.0	218043.79
502	16/06/2021	16/06/2021	-	TCS 15062021 DCR 085201510994	12467.12	0.0	205576.67
503	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161932/602733/	1212.65	0.0	204364.02
504	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161933/201963/	2425.32	0.0	201938.7

505	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161936/602740/	2425.32	0.0	199513.38
506	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161937/603102/	2425.32	0.0	197088.06
507	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161938/000180/	2425.32	0.0	194662.74
508	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106161939/602746/	1212.65	0.0	193450.09
509	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106162010/002852/	1212.65	0.0	192237.44
510	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106162011/202946/	2425.32	0.0	189812.12
511	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106162013/000291/	2425.32	0.0	187386.8
512	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106162014/002880/	2425.32	0.0	184961.48
513	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106162015/401305/	2425.32	0.0	182536.16
514	16/06/2021	16/06/2021	-	MIN/WINHOST COM/202106162016/204907/	1212.65	0.0	181323.51
515	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106170403/600766/	1212.77	0.0	180110.74
516	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106170404/000367/	2425.56	0.0	177685.18
517	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106170406/003777/	2425.56	0.0	175259.62
518	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106170407/603329/	2425.56	0.0	172834.06
519	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106170408/204451/	2425.56	0.0	170408.5
520	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106170410/404635/	1212.77	0.0	169195.73
521	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106170418/401460/	1212.77	0.0	167982.96
522	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106170419/404650/	2425.56	0.0	165557.4
523	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106170421/400795/	2425.56	0.0	163131.84
524	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106170422/600825/	2425.56	0.0	160706.28
525	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171115/204885/	2425.56	0.0	158280.72
526	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171119/602867/	1212.77	0.0	157067.95
527	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171120/200870/	2425.56	0.0	154642.39
528	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171123/400072/	2425.56	0.0	152216.83
529	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171124/400073/	2425.56	0.0	149791.27
530	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171125/000791/	2425.56	0.0	147365.71
531	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171128/202997/	1212.77	0.0	146152.94
532	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171130/401921/	1212.77	0.0	144940.17
533	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171131/204898/	2425.56	0.0	142514.61
534	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171133/400085/	2425.56	0.0	140089.05
535	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171134/204905/	2425.56	0.0	137663.49
536	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171136/204907/	2425.56	0.0	135237.93
537	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171137/200883/	1212.77	0.0	134025.16
538	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171140/204912/	2425.56	0.0	131599.6
539	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171141/401939/	1212.77	0.0	130386.83
540	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171144/602883/	1212.77	0.0	129174.06
541	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171145/201016/	2425.56	0.0	126748.5
542	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171147/603816/	2425.56	0.0	124322.94

543	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171148/000805/	2425.56	0.0	121897.38
544	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171149/201021/	2425.56	0.0	119471.82
545	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171151/204926/	1212.77	0.0	118259.05
546	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171153/402246/	1212.77	0.0	117046.28
547	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171204/200913/	1212.77	0.0	115833.51
548	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171206/001368/	2425.56	0.0	113407.95
549	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171207/601259/	2425.56	0.0	110982.39
550	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171209/603840/	1212.77	0.0	109769.62
551	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171210/603841/	1212.77	0.0	108556.85
552	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171212/400120/	2425.56	0.0	106131.29
553	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171214/204944/	2425.56	0.0	103705.73
554	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171215/201040/	2425.56	0.0	101280.17
555	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171217/000824/	1212.77	0.0	100067.4
556	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171218/402260/	2425.56	0.0	97641.84
557	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171219/603844/	2425.56	0.0	95216.28
558	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171220/400122/	1212.77	0.0	94003.51
559	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171222/402261/	1212.77	0.0	92790.74
560	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171233/400126/	1212.77	0.0	91577.97
561	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171235/601264/	2425.56	0.0	89152.41
562	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171237/402267/	2425.56	0.0	86726.85
563	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171239/401976/	2425.56	0.0	84301.29
564	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171240/002286/	2425.56	0.0	81875.73
565	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171241/000833/	1212.77	0.0	80662.96
566	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171242/400131/	2425.56	0.0	78237.4
567	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171244/000834/	2425.56	0.0	75811.84
568	17/06/2021	17/06/2021	-	MIN/WINHOST COM/202106171246/402272/	1212.77	0.0	74599.07
569	17/06/2021	17/06/2021	-	TCS 16062021 DCR 085201510994	7821.65	0.0	66777.42
570	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106180414/204768/	2454.22	0.0	64323.2
571	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106180416/403295/	2454.22	0.0	61868.98
572	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106180418/401124/	2454.22	0.0	59414.76
573	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106180419/003265/	2454.22	0.0	56960.54
574	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106180421/403304/	2454.22	0.0	54506.32
575	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106180422/001746/	2454.22	0.0	52052.1
576	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106180424/601872/	2454.22	0.0	49597.88
577	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106180427/400407/	1227.1	0.0	48370.78
578	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106180428/002288/	2454.22	0.0	45916.56
579	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106180429/204816/	2454.22	0.0	43462.34
580	18/06/2021	18/06/2021	-	TCS 17062021 DCR 085201510994	5336.22	0.0	38126.12

581	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181737/201593/	1227.1	0.0	36899.02
582	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181738/000598/	2454.22	0.0	34444.8
583	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181739/000602/	2454.22	0.0	31990.58
584	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181740/604751/	2454.22	0.0	29536.36
585	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181742/001216/	2454.22	0.0	27082.14
586	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181744/602738/	1227.1	0.0	25855.04
587	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181748/400260/	1227.1	0.0	24627.94
588	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181749/200597/	2454.22	0.0	22173.72
589	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181750/403083/	2454.22	0.0	19719.5
590	18/06/2021	18/06/2021	-	MMT/IMPS/116917176984/TOMMYFR EE-ACCOU/SOURAV DAS/H	0.0	200000.0	219719.5
591	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181758/202800/	2454.22	0.0	217265.28
592	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181758/403100/	2454.22	0.0	214811.06
593	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181759/201631/	1227.1	0.0	213583.96
594	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181801/400293/	2454.22	0.0	211129.74
595	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181803/001255/	2454.22	0.0	208675.52
596	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181804/001256/	2454.22	0.0	206221.3
597	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181805/402351/	2454.22	0.0	203767.08
598	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181806/001259/	1227.1	0.0	202539.98
599	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181812/400302/	1227.1	0.0	201312.88
600	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181813/202823/	2454.22	0.0	198858.66
601	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181814/200629/	2454.22	0.0	196404.44
602	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181815/200641/	2454.22	0.0	193950.22
603	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181816/604818/	2454.22	0.0	191496.0
604	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181817/602806/	1227.1	0.0	190268.9
605	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181821/602816/	1227.1	0.0	189041.8
606	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181822/202846/	2454.22	0.0	186587.58
607	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181823/202850/	2454.22	0.0	184133.36
608	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181823/601117/	2454.22	0.0	181679.14
609	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181824/400350/	2454.22	0.0	179224.92
610	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181825/601123/	1227.1	0.0	177997.82
611	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181832/000689/	1227.1	0.0	176770.72
612	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181833/200690/	2454.22	0.0	174316.5
613	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181834/400365/	2454.22	0.0	171862.28
614	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181834/003251/	2454.22	0.0	169408.06
615	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181836/604856/	2454.22	0.0	166953.84
616	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181837/201722/	1227.1	0.0	165726.74
617	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181841/202890/	1227.1	0.0	164499.64
618	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181842/400372/	2454.22	0.0	162045.42

619	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181845/402435/	1227.1	0.0	160818.32
620	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181847/003274/	2454.22	0.0	158364.1
621	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181848/402440/	2454.22	0.0	155909.88
622	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181852/201755/	1227.1	0.0	154682.78
623	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181854/200730/	1227.1	0.0	153455.68
624	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181855/000734/	2454.22	0.0	151001.46
625	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181856/000739/	2454.22	0.0	148547.24
626	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181856/604877/	2454.22	0.0	146093.02
627	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181857/001353/	2454.22	0.0	143638.8
628	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181858/201767/	2454.22	0.0	141184.58
629	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181901/202925/	1227.1	0.0	139957.48
630	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181902/003302/	2454.22	0.0	137503.26
631	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181903/200744/	2454.22	0.0	135049.04
632	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181904/202937/	2454.22	0.0	132594.82
633	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181905/604891/	2454.22	0.0	130140.6
634	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181906/400414/	1227.1	0.0	128913.5
635	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181907/400420/	2454.22	0.0	126459.28
636	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181909/402484/	1227.1	0.0	125232.18
637	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181910/400425/	2454.22	0.0	122777.96
638	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181911/601207/	2454.22	0.0	120323.74
639	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181912/601208/	2454.22	0.0	117869.52
640	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181913/003328/	2454.22	0.0	115415.3
641	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181914/604921/	1227.1	0.0	114188.2
642	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181915/202961/	2454.22	0.0	111733.98
643	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181916/403272/	2454.22	0.0	109279.76
644	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181917/403274/	1227.1	0.0	108052.66
645	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181918/402501/	1227.1	0.0	106825.56
646	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181922/201810/	1227.1	0.0	105598.46
647	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181923/604938/	2454.22	0.0	103144.24
648	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181924/001417/	2454.22	0.0	100690.02
649	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181925/000814/	2454.22	0.0	98235.8
650	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181926/400460/	2454.22	0.0	95781.58
651	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181926/402519/	2454.22	0.0	93327.36
652	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181928/602942/	1227.1	0.0	92100.26
653	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181929/604957/	2454.22	0.0	89646.04
654	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181931/402526/	2454.22	0.0	87191.82
655	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181932/003378/	1227.1	0.0	85964.72
656	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181933/402529/	2454.22	0.0	83510.5

657	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181934/200806/	2454.22	0.0	81056.28
658	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181936/403314/	1227.1	0.0	79829.18
659	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181937/003391/	2454.22	0.0	77374.96
660	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181938/403317/	2454.22	0.0	74920.74
661	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181939/604976/	2454.22	0.0	72466.52
662	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106181941/203028/	2454.22	0.0	70012.3
663	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182004/402604/	1227.1	0.0	68785.2
664	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182005/001521/	2454.22	0.0	66330.98
665	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182006/403397/	2454.22	0.0	63876.76
666	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182007/601359/	2454.22	0.0	61422.54
667	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182008/000940/	2454.22	0.0	58968.32
668	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182009/001535/	1227.1	0.0	57741.22
669	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182013/400578/	1227.1	0.0	56514.12
670	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182014/001548/	2454.22	0.0	54059.9
671	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182015/402640/	2454.22	0.0	51605.68
672	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182017/001560/	2454.22	0.0	49151.46
673	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182017/402654/	2454.22	0.0	46697.24
674	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182018/001573/	1227.1	0.0	45470.14
675	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182128/002253/	1227.1	0.0	44243.04
676	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182130/400894/	2454.22	0.0	41788.82
677	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182131/204232/	2454.22	0.0	39334.6
678	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182133/600392/	2454.22	0.0	36880.38
679	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182134/001880/	2454.22	0.0	34426.16
680	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182136/400931/	1227.1	0.0	33199.06
681	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182142/201231/	1227.1	0.0	31971.96
682	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182143/001908/	2454.22	0.0	29517.74
683	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182145/003827/	2454.22	0.0	27063.52
684	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182146/201245/	2454.22	0.0	24609.3
685	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182147/403807/	2454.22	0.0	22155.08
686	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182149/002322/	1227.1	0.0	20927.98
687	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182153/002337/	1227.1	0.0	19700.88
688	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182155/003871/	1227.1	0.0	18473.78
689	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182156/603416/	2454.22	0.0	16019.56
690	18/06/2021	18/06/2021	-	MIN/WINHOST COM/202106182157/403856/	2454.22	0.0	13565.34
691	19/06/2021	19/06/2021	-	TCS 18062021 DCR 085201510994	12393.79	0.0	1171.55
692	20/06/2021	21/06/2021	-	MMT/IMPS/117111133649/TOMMY- FREE-WTWT/SOURAV DAS/H	0.0	20000.0	21171.55
693	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201516/612439/	2455.03	0.0	18716.52
694	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201520/613423/	2455.03	0.0	16261.49

695	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201522/401674/	1227.5	0.0	15033.99
696	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201635/613498/	1227.5	0.0	13806.49
697	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201637/402726/	2455.03	0.0	11351.46
698	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201638/005632/	2455.03	0.0	8896.43
699	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201640/004678/	2455.03	0.0	6441.4
700	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201641/400756/	2455.03	0.0	3986.37
701	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201642/400759/	1227.5	0.0	2758.87
702	20/06/2021	21/06/2021	-	MMT/IMPS/117116134534/TOMMYFR EE-WT-WT/SOURAV DAS/H	0.0	5000.0	7758.87
703	20/06/2021	21/06/2021	-	MMT/IMPS/117116134886/TOMMYFR EE-WT-WT/SOURAV DAS/H	0.0	1500.0	9258.87
704	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201711/401797/	1227.5	0.0	8031.37
705	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201712/402745/	2455.03	0.0	5576.34
706	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201713/214662/	1227.5	0.0	4348.84
707	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201715/402747/	2455.03	0.0	1893.81
708	20/06/2021	21/06/2021	-	MMT/IMPS/117117139447/TOMMYFR EE-WTWTF/SOURAV DAS/H	0.0	6000.0	7893.81
709	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201723/214667/	2455.03	0.0	5438.78
710	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201724/614551/	1227.5	0.0	4211.28
711	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201725/402751/	2455.03	0.0	1756.25
712	20/06/2021	21/06/2021	-	MMT/IMPS/117118156689/TOMMY- PPCA2-SYS/SOURAV DAS/H	0.0	8300.0	10056.25
713	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201818/614620/	1227.5	0.0	8828.75
714	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201820/213721/	2455.03	0.0	6373.72
715	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201821/613606/	2455.03	0.0	3918.69
716	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201822/003745/	2455.03	0.0	1463.66
717	20/06/2021	21/06/2021	-	MMT/IMPS/117118162543/TOMMYFR EE-TIMED/SOURAV DAS/H	0.0	4800.0	6263.66
718	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201839/402821/	2455.03	0.0	3808.63
719	20/06/2021	21/06/2021	-	MIN/WINHOST COM/202106201840/613622/	1227.5	0.0	2581.13
720	21/06/2021	21/06/2021	-	MMT/IMPS/117200143507/TOMMY- RECTIFY-P/SOURAV DAS/H	0.0	3500.0	6081.13
721	21/06/2021	21/06/2021	-	MIN/WINHOST COM/202106210101/002291/	1227.5	0.0	4853.63
722	21/06/2021	21/06/2021	-	MIN/WINHOST COM/202106210102/201383/	2455.03	0.0	2398.6
723	21/06/2021	21/06/2021	-	MMT/IMPS/117201143928/TOMMY- PPCA2-HZ-/SOURAV DAS/H	0.0	1500.0	3898.6
724	21/06/2021	21/06/2021	-	MIN/WINHOST COM/202106210113/403623/	2455.03	0.0	1443.57
725	21/06/2021	21/06/2021	-	MIN/WINHOST COM/202106210131/201433/	1227.5	0.0	216.07
726	21/06/2021	21/06/2021	-	MMT/IMPS/117206148677/NORDT- STORM-TIM/SOURAV DAS/H	0.0	10.0	226.07
727	21/06/2021	21/06/2021	-	TCS 20062021 DCR 085201510994	226.07	0.0	0.0
728	22/06/2021	22/06/2021	-	MMT/IMPS/117306182263/ FORWARD-SWEPT/SOURAV DAS/H	0.0	5000.0	5000.0
729	22/06/2021	22/06/2021	-	MIN/WINHOST COM/202106220634/604164/	1227.61	0.0	3772.39
730	22/06/2021	22/06/2021	-	MIN/WINHOST COM/202106220635/603204/	2455.22	0.0	1317.17
731	22/06/2021	22/06/2021	-	MIN/WINHOST COM/202106220637/604168/	1227.61	0.0	89.56
732	22/06/2021	22/06/2021	-	MMT/IMPS/117306184273/FESTIN- INDEPHTH-/SOURAV DAS/H	0.0	1500.0	1589.56

733	22/06/2021	22/06/2021	-	MIN/WINHOST COM/202106220659/202109/	1227.61	0.0	361.95
734	22/06/2021	22/06/2021	-	TCS 20062021 DCR 085201510994	361.95	0.0	0.0
735	22/06/2021	22/06/2021	-	MMT/IMPS/117316113883/TCVECT- WINHOST/SOURAV DAS/H	0.0	10.0	10.0
736	22/06/2021	22/06/2021	-	MMT/IMPS/117316118231/FESTIN- INDEPTHB/SOURAV DAS/H	0.0	10.0	20.0
737	22/06/2021	22/06/2021	-	MMT/IMPS/117316118376/FESTIN- INDEPTHB/SOURAV DAS/H	0.0	20.0	40.0
738	22/06/2021	22/06/2021	-	MMT/IMPS/117316122092/TCVECT- ONEBRAZI/SOURAV DAS/H	0.0	2.4	42.4
739	22/06/2021	22/06/2021	-	TCS 20062021 DCR 085201510994	42.4	0.0	0.0
740	22/06/2021	22/06/2021	-	MMT/IMPS/117322180070/TCVECT- FESTIN-F/SOURAV DAS/H	0.0	10.0	10.0
741	22/06/2021	22/06/2021	-	TCS 20062021 DCR 085201510994	10.0	0.0	0.0
742	22/06/2021	22/06/2021	-	MMT/IMPS/117322180446/TCVECT- FESTIN-F/SOURAV DAS/H	0.0	10.0	10.0
743	22/06/2021	22/06/2021	-	MMT/IMPS/117323180891/TCVECT- FESTIN-F/SOURAV DAS/H	0.0	220.0	230.0
744	22/06/2021	22/06/2021	-	MMT/IMPS/117323188372/FESTIN- FIC-TF/XXXXXX2067/HDF	20.0	0.0	210.0
745	22/06/2021	22/06/2021	-	TCS 20062021 DCR 085201510994	210.0	0.0	0.0
746	22/06/2021	22/06/2021	-	MMT/IMPS/117323184719/TCVECT- FIC-INC-/SOURAV DAS/H	0.0	160.0	160.0
747	22/06/2021	22/06/2021	-	TCS 20062021 DCR 085201510994	160.0	0.0	0.0
748	22/06/2021	22/06/2021	-	MMT/IMPS/117323186518/FESTIN- FIC-SYST/SOURAV DAS/H	0.0	5.0	5.0
749	22/06/2021	23/06/2021	-	MMT/IMPS/117323189001/TCVECT- FESTIN-F/SOURAV DAS/H	0.0	3.0	8.0
750	23/06/2021	23/06/2021	-	MMT/IMPS/117401193725/TCVECT- FIC-SYST/SOURAV DAS/H	0.0	80.0	88.0
751	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	88.0	0.0	0.0
752	23/06/2021	23/06/2021	-	MMT/IMPS/117403197581/TCVECT- FIC-DYR-/SOURAV DAS/H	0.0	10.0	10.0
753	23/06/2021	23/06/2021	-	MMT/IMPS/117403197680/TCVECT- FIC-AIDS/SOURAV DAS/H	0.0	4.0	14.0
754	23/06/2021	23/06/2021	-	MMT/IMPS/117404197738/TCVECT- FIC-BASF/SOURAV DAS/H	0.0	4.0	18.0
755	23/06/2021	23/06/2021	-	MMT/IMPS/117404197773/TCVECT- FIC-UTC-/SOURAV DAS/H	0.0	3.0	21.0
756	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	21.0	0.0	0.0
757	23/06/2021	23/06/2021	-	MMT/IMPS/117404100154/TCVECT- FIC-TEMP/SOURAV DAS/H	0.0	4.0	4.0
758	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	4.0	0.0	0.0
759	23/06/2021	23/06/2021	-	MMT/IMPS/117405100326/TCVECT- FIC-TRUE/SOURAV DAS/H	0.0	4.8	4.8
760	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	4.8	0.0	0.0
761	23/06/2021	23/06/2021	-	MMT/IMPS/117408127426/TCVECT- WIREFRAM/SOURAV DAS/H	0.0	1.2	1.2
762	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	1.2	0.0	0.0
763	23/06/2021	23/06/2021	-	MMT/IMPS/117409128815/TCVECT- FESTRIL-/SOURAV DAS/H	0.0	40.0	40.0
764	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	40.0	0.0	0.0
765	23/06/2021	23/06/2021	-	MMT/IMPS/117409130162/TCVECT- TRIPTRON/SOURAV DAS/H	0.0	100.0	100.0
766	23/06/2021	23/06/2021	-	MMT/IMPS/117409131577/TCVECT- INTERNAT/SOURAV DAS/H	0.0	100.0	200.0
767	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	200.0	0.0	0.0
768	23/06/2021	23/06/2021	-	MMT/IMPS/117409134232/TCVECT- FUSO-NIP/SOURAV DAS/H	0.0	40.0	40.0
769	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	40.0	0.0	0.0
770	23/06/2021	23/06/2021	-	MMT/IMPS/117409139700/TCVECT- NETWORK-/SOURAV DAS/H	0.0	10.0	10.0

771	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	10.0	0.0	0.0
772	23/06/2021	23/06/2021	-	MMT/IMPS/117409136951/TCVECT-TEREXTRE/SOURAV DAS/H	0.0	20.0	20.0
773	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	20.0	0.0	0.0
774	23/06/2021	23/06/2021	-	MMT/IMPS/117409146292/TCVECT-VERENETR/SOURAV DAS/H	0.0	20.0	20.0
775	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	20.0	0.0	0.0
776	23/06/2021	23/06/2021	-	MMT/IMPS/117409150067/TCVECT-SEARCHFI/SOURAV DAS/H	0.0	20.0	20.0
777	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	20.0	0.0	0.0
778	23/06/2021	23/06/2021	-	MMT/IMPS/117410164787/TCVECT-MARKMONI/SOURAV DAS/H	0.0	20.0	20.0
779	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	20.0	0.0	0.0
780	23/06/2021	23/06/2021	-	MMT/IMPS/117410179002/TCVECT-SYSTEMSO/SOURAV DAS/H	0.0	20.0	20.0
781	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	20.0	0.0	0.0
782	23/06/2021	23/06/2021	-	MMT/IMPS/117412112944/TCVECT-FESTIN-F/SOURAV DAS/H	0.0	100.0	100.0
783	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	100.0	0.0	0.0
784	23/06/2021	23/06/2021	-	MMT/IMPS/117413163208/TCVECT-FESTINFI/SOURAV DAS/H	0.0	80.0	80.0
785	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	80.0	0.0	0.0
786	23/06/2021	23/06/2021	-	MMT/IMPS/117413166644/TCVECT-FESTINFI/SOURAV DAS/H	0.0	80.0	80.0
787	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	80.0	0.0	0.0
788	23/06/2021	23/06/2021	-	MMT/IMPS/117413181133/TCVECTFI C-IRIXN/SOURAV DAS/H	0.0	80.0	80.0
789	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	80.0	0.0	0.0
790	23/06/2021	23/06/2021	-	MMT/IMPS/117414196732/TCVECTFF IC-EBIX/SOURAV DAS/H	0.0	240.0	240.0
791	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	240.0	0.0	0.0
792	23/06/2021	23/06/2021	-	MMT/IMPS/117415133959/TCVECTFF IC-EBIX/SOURAV DAS/H	0.0	20.0	20.0
793	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	20.0	0.0	0.0
794	23/06/2021	23/06/2021	-	MMT/IMPS/117416150781/TCVECTFF IC-EBIX/SOURAV DAS/H	0.0	1200.0	1200.0
795	23/06/2021	23/06/2021	-	TCS 20062021 DCR 085201510994	90.1	0.0	1109.9
796	23/06/2021	23/06/2021	-	MIN/WIKIMEDIA 8/202106231631/641042/	240.23	0.0	869.67
797	23/06/2021	23/06/2021	-	MIN/WIKIMEDIA- /202106231648/500863/	311.42	0.0	558.25
798	23/06/2021	23/06/2021	-	MIN/WIKIMEDIA- /202106231706/500911/	207.61	0.0	350.64
799	23/06/2021	23/06/2021	-	MIN/WIKIMEDIA- /202106231738/761829/	278.18	0.0	72.46
800	23/06/2021	23/06/2021	-	MMT/IMPS/117418104623/TCVECTFF IC-EBIX/SOURAV DAS/H	0.0	100.0	172.46
801	23/06/2021	23/06/2021	-	TCS 22062021 DCR 085201510994	172.46	0.0	0.0
802	23/06/2021	23/06/2021	-	MMT/IMPS/117418107709/TCVECTFF IC-EBIX/SOURAV DAS/H	0.0	400.0	400.0
803	23/06/2021	23/06/2021	-	MMT/IMPS/117418108786/TCVECTFF IC-EBIX/SOURAV DAS/H	0.0	400.0	800.0
804	23/06/2021	23/06/2021	-	POSDEC CHG/03-06-2021/5599+GST	29.5	0.0	770.5
805	23/06/2021	23/06/2021	-	MMT/IMPS/117419137287/TCVECTFF IC-EBIX/SOURAV DAS/H	0.0	40.0	810.5
806	23/06/2021	23/06/2021	-	MMT/IMPS/117419143210/TCVECTFF IC-EBIX/SOURAV DAS/H	0.0	50.0	860.5
807	24/06/2021	24/06/2021	-	MMT/IMPS/117501122290/TCVECTFF IC-L3-W/SOURAV DAS/H	0.0	8.0	868.5
808	24/06/2021	24/06/2021	-	MMT/IMPS/117501122081/TCVECTFF IC-EBIX/SOURAV DAS/H	0.0	10.0	878.5

809	24/06/2021	24/06/2021	-	MMT/IMPS/117506128943/TCVECTFF IC-TIMK/SOURAV DAS/H	0.0	2000.0	2878.5
810	24/06/2021	24/06/2021	-	MMT/IMPS/117507132654/TCVECTFF IC-EBIX/SOURAV DAS/H	0.0	800.0	3678.5
811	24/06/2021	24/06/2021	-	MMT/IMPS/117507136686/TCVECTEB IX-AA-W/SOURAV DAS/H	0.0	1000.0	4678.5
812	24/06/2021	24/06/2021	-	MMT/IMPS/117508142828/TCVECTEB IX-AA-C/SOURAV DAS/H	0.0	40.0	4718.5
813	24/06/2021	24/06/2021	-	MMT/IMPS/117508146727/TCVECTEB IX-THAT/SOURAV DAS/H	0.0	120.0	4838.5
814	24/06/2021	24/06/2021	-	TCS 21062021 DCR 085201510994	368.25	0.0	4470.25
815	24/06/2021	24/06/2021	-	MMT/IMPS/117509154850/TCVECTEB IXBILL-/SOURAV DAS/H	0.0	20.0	4490.25
816	24/06/2021	24/06/2021	-	MMT/IMPS/117509160185/TCVECTEB IX-EBIX/SOURAV DAS/H	0.0	2.0	4492.25
817	24/06/2021	24/06/2021	-	MMT/IMPS/117509171817/TCVECTEB IX-BANK/SOURAV DAS/H	0.0	2.0	4494.25
818	24/06/2021	24/06/2021	-	MMT/IMPS/117510191796/TCVECTEB IX-MACH/SOURAV DAS/H	0.0	800.0	5294.25
819	24/06/2021	24/06/2021	-	MMT/IMPS/117511128218/TCVECTEB IX-META/SOURAV DAS/H	0.0	22.0	5316.25
820	24/06/2021	24/06/2021	-	MMT/IMPS/117511130725/TCVECTEB IX-SOCI/SOURAV DAS/H	0.0	400.0	5716.25
821	24/06/2021	24/06/2021	-	MMT/IMPS/117511135693/TCVECTEB IX-MHAC/SOURAV DAS/H	0.0	28.0	5744.25
822	24/06/2021	24/06/2021	-	MMT/IMPS/117511145120/TCVECTEB IX-MACH/SOURAV DAS/H	0.0	28.0	5772.25
823	24/06/2021	24/06/2021	-	MMT/IMPS/117512158227/TCVECTEB IXBILL-/SOURAV DAS/H	0.0	28.0	5800.25
824	24/06/2021	24/06/2021	-	MMT/IMPS/117512159502/TCVECTEB IXBILL-/SOURAV DAS/H	0.0	28.0	5828.25
825	24/06/2021	24/06/2021	-	MMT/IMPS/117512165076/TCVECTEB IXBILL-/SOURAV DAS/H	0.0	28.0	5856.25
826	24/06/2021	24/06/2021	-	MMT/IMPS/117512164928/TCVECTEB IXBILL-/SOURAV DAS/H	0.0	28.0	5884.25
827	24/06/2021	24/06/2021	-	MMT/IMPS/117512166389/TCVECTEB IXBILL-/SOURAV DAS/H	0.0	28.0	5912.25
828	24/06/2021	24/06/2021	-	MMT/IMPS/117512165957/TCVECTEB IXBILL-/SOURAV DAS/H	0.0	28.0	5940.25
829	24/06/2021	24/06/2021	-	MMT/IMPS/117512173013/TCVECTFE BIX-ORI/SOURAV DAS/H	0.0	28.0	5968.25
830	24/06/2021	24/06/2021	-	TCS 23062021 DCR 085201510994	51.87	0.0	5916.38
831	24/06/2021	24/06/2021	-	TCS 22062021 DCR 085201510994	134.44	0.0	5781.94
832	24/06/2021	24/06/2021	-	MMT/IMPS/117520104732/TCVECTFE BIX-STD/SOURAV DAS/H	0.0	22.0	5803.94
833	24/06/2021	24/06/2021	-	MMT/IMPS/117520102702/TCVECTFE BIX-IND/SOURAV DAS/H	0.0	42.0	5845.94
834	24/06/2021	24/06/2021	-	MMT/IMPS/117520108626/TCVECTFE BIX-CON/SOURAV DAS/H	0.0	32.0	5877.94
835	24/06/2021	24/06/2021	-	MMT/IMPS/117521127300/TCVECTFE BIX-ORI/SOURAV DAS/H	0.0	42.0	5919.94
836	24/06/2021	24/06/2021	-	MMT/IMPS/117522137008/TCVECTFE BIX-INT/SOURAV DAS/H	0.0	32.0	5951.94
837	24/06/2021	24/06/2021	-	MMT/IMPS/117522141109/TCVECTFE BIX-MCL/SOURAV DAS/H	0.0	32.0	5983.94
838	24/06/2021	24/06/2021	-	MMT/IMPS/117523148807/TCVECTFE BIX-MCL/SOURAV DAS/H	0.0	23.0	6006.94
839	24/06/2021	24/06/2021	-	MMT/IMPS/117523150682/TCVECTFE BIX-MCL/SOURAV DAS/H	0.0	23.0	6029.94
840	24/06/2021	24/06/2021	-	MMT/IMPS/117523150829/TCVECTFE BIX-WES/SOURAV DAS/H	0.0	28.0	6057.94
841	24/06/2021	24/06/2021	-	MMT/IMPS/117523151779/TCVECTFE BIX-MCL/SOURAV DAS/H	0.0	28.0	6085.94
842	24/06/2021	24/06/2021	-	MMT/IMPS/117523153425/TCVECTFE BIX-MCL/SOURAV DAS/H	0.0	28.0	6113.94
843	24/06/2021	24/06/2021	-	MMT/IMPS/117523152225/TCVECTFE BIX-MCL/SOURAV DAS/H	0.0	28.0	6141.94
844	24/06/2021	24/06/2021	-	MMT/IMPS/117523154233/TCVECTFE BIX-MCW/SOURAV DAS/H	0.0	28.0	6169.94
845	24/06/2021	24/06/2021	-	MMT/IMPS/117523152464/TCVECTFE BIX-MCL/SOURAV DAS/H	0.0	28.0	6197.94
846	24/06/2021	24/06/2021	-	POSDEC CHG/05-06-2021/5599+GST	29.5	0.0	6168.44

847	24/06/2021	24/06/2021	-	POSDEC CHG/05-06-2021/5599+GST	29.5	0.0	6138.94
848	24/06/2021	24/06/2021	-	MMT/IMPS/117523155318/TCVECTFE BIX-MCL/SOURAV DAS/H	0.0	28.0	6166.94
849	24/06/2021	25/06/2021	-	MMT/IMPS/117523155418/TCVECTFE BIX-MCL/SOURAV DAS/H	0.0	28.0	6194.94
850	25/06/2021	25/06/2021	-	MMT/IMPS/117603166409/TCVECTFE BIX-MCL/SOURAV DAS/H	0.0	14200.0	20394.94
851	25/06/2021	25/06/2021	-	MMT/IMPS/117604165919/TCVECTFF EBIX-MC/SOURAV DAS/H	0.0	400.0	20794.94
852	25/06/2021	25/06/2021	-	MMT/IMPS/117604167242/TCVECTFE BIX-MCL/SOURAV DAS/H	0.0	1800.0	22594.94
853	25/06/2021	25/06/2021	-	MMT/IMPS/117605164990/TCVECTFE BIX-EVE/SOURAV DAS/H	0.0	400.0	22994.94
854	25/06/2021	25/06/2021	-	POSDEC CHG/05-06-2021/5599+GST	29.5	0.0	22965.44
855	25/06/2021	25/06/2021	-	MMT/IMPS/117606170758/TCVECTFE BIX-TRA/SOURAV DAS/H	0.0	420.0	23385.44
856	25/06/2021	25/06/2021	-	POSDEC CHG/05-06-2021/5599+GST	29.5	0.0	23355.94
857	25/06/2021	25/06/2021	-	MMT/IMPS/117607179714/TCVECTFF EBIX-TN/SOURAV DAS/H	0.0	40.0	23395.94
858	25/06/2021	25/06/2021	-	MMT/IMPS/117607182194/TCVECTFE BIX-TNT/SOURAV DAS/H	0.0	40.0	23435.94
859	25/06/2021	25/06/2021	-	MMT/IMPS/117608194019/TCVECTFE BIX-SPA/SOURAV DAS/H	0.0	4.0	23439.94
860	25/06/2021	25/06/2021	-	MMT/IMPS/117608194472/TCVECTFE BIX-LIT/SOURAV DAS/H	0.0	4.0	23443.94
861	25/06/2021	25/06/2021	-	MMT/IMPS/117608191736/TCVECTFE BIX-BAS/SOURAV DAS/H	0.0	4.0	23447.94
862	25/06/2021	25/06/2021	-	MMT/IMPS/117609196792/TCVECTFE BIX-BAS/SOURAV DAS/H	0.0	10.0	23457.94
863	25/06/2021	25/06/2021	-	MMT/IMPS/117609197790/TCVECTFE BIX-DIR/SOURAV DAS/H	0.0	4.0	23461.94
864	25/06/2021	25/06/2021	-	MMT/IMPS/117609109952/TCVECTFE BIX-DIR/SOURAV DAS/H	0.0	8.0	23469.94
865	25/06/2021	25/06/2021	-	MMT/IMPS/117613145572/TCVECTFE BIX-NOV/SOURAV DAS/H	0.0	8.0	23477.94
866	25/06/2021	25/06/2021	-	MMT/IMPS/117614189015/TCVECTFE BIX-RED/SOURAV DAS/H	0.0	400.0	23877.94
867	25/06/2021	25/06/2021	-	MMT/IMPS/117615101418/TCVECTFE BIX-MCL/SOURAV DAS/H	0.0	20.0	23897.94
868	26/06/2021	28/06/2021	-	MMT/IMPS/117705126635/EBIX- VTRANS-RET/SOURAV DAS/H	0.0	20.0	23917.94
869	26/06/2021	28/06/2021	-	MMT/IMPS/117705126686/EBIXEXTR ANET-NO/SOURAV DAS/H	0.0	40.0	23957.94
870	26/06/2021	28/06/2021	-	POSDEC CHG/07-06-2021/5599+GST	29.5	0.0	23928.44
871	26/06/2021	28/06/2021	-	MMT/IMPS/117709167660/TCVECTFF ICA2-NN/SOURAV DAS/H	0.0	800.0	24728.44
872	26/06/2021	28/06/2021	-	MMT/IMPS/117709170507/TCVECTFI CA2-ARI/SOURAV DAS/H	0.0	40.0	24768.44
873	26/06/2021	28/06/2021	-	MMT/IMPS/117710172766/TCVECT- FICA2-SK/SOURAV DAS/H	0.0	80.0	24848.44
874	26/06/2021	28/06/2021	-	MMT/IMPS/117710175603/TCVECTFI CA2-SKY/SOURAV DAS/H	0.0	22.0	24870.44
875	26/06/2021	28/06/2021	-	MMT/IMPS/117710180236/TCVECTFI CA2-NNE/SOURAV DAS/H	0.0	28.0	24898.44
876	26/06/2021	28/06/2021	-	MMT/IMPS/117710195236/TCVECTFI CA2-NNE/SOURAV DAS/H	0.0	12.0	24910.44
877	26/06/2021	28/06/2021	-	MMT/IMPS/117710198221/TCVECTFI CA2-NF-/SOURAV DAS/H	0.0	18.0	24928.44
878	26/06/2021	28/06/2021	-	MMT/IMPS/117711110373/TCVECT- FICA2-HD/SOURAV DAS/H	0.0	10.0	24938.44
879	26/06/2021	28/06/2021	-	MMT/IMPS/117711112122/TCVECTFI CA2-HDF/SOURAV DAS/H	0.0	800.0	25738.44
880	26/06/2021	28/06/2021	-	MMT/IMPS/117711122828/TCVECTF- 1485BBS/SOURAV DAS/H	0.0	400.0	26138.44
881	26/06/2021	28/06/2021	-	MMT/IMPS/117713165123/TCVECTE- FIC-NNE/SOURAV DAS/H	0.0	600.0	26738.44
882	26/06/2021	28/06/2021	-	MMT/IMPS/117713178420/TCVECTEF IC-MICR/SOURAV DAS/H	0.0	22.0	26760.44
883	26/06/2021	28/06/2021	-	POSDEC CHG/07-06-2021/5599+GST	29.5	0.0	26730.94
884	26/06/2021	28/06/2021	-	POSDEC CHG/07-06-2021/5599+GST	29.5	0.0	26701.44

885	26/06/2021	28/06/2021	-	POSDEC CHG/07-06-2021/5599+GST	29.5	0.0	26671.94
886	26/06/2021	28/06/2021	-	POSDEC CHG/07-06-2021/5599+GST	29.5	0.0	26642.44
887	26/06/2021	28/06/2021	-	MMT/IMPS/117717173859/TCVECTE-FIC-TEC/SOURAV DAS/H	0.0	40.0	26682.44
888	26/06/2021	28/06/2021	-	MMT/IMPS/117718194553/TCVECTEFIC-VEST/SOURAV DAS/H	0.0	80.0	26762.44
889	26/06/2021	28/06/2021	-	MMT/IMPS/117718198670/TCVECTFIC-COKE-/SOURAV DAS/H	0.0	30.0	26792.44
890	26/06/2021	28/06/2021	-	MMT/IMPS/117718197945/TCVECTE-FIC-VIS/SOURAV DAS/H	0.0	10.0	26802.44
891	26/06/2021	28/06/2021	-	MMT/IMPS/117720134682/TCVECTEFIC-WFTE/SOURAV DAS/H	0.0	42.0	26844.44
892	26/06/2021	28/06/2021	-	MMT/IMPS/117720142920/TCVECTFIC-EXIMB/SOURAV DAS/H	0.0	400.0	27244.44
893	26/06/2021	28/06/2021	-	MMT/IMPS/117721154368/TCVECTE-FIC-DEV/SOURAV DAS/H	0.0	42.0	27286.44
894	26/06/2021	28/06/2021	-	MMT/IMPS/117721156429/TCVECTE-FIC-TEC/SOURAV DAS/H	0.0	12.0	27298.44
895	26/06/2021	28/06/2021	-	MMT/IMPS/117721160047/TCVECTEFIC-TECH/SOURAV DAS/H	0.0	2.0	27300.44
896	26/06/2021	28/06/2021	-	MMT/IMPS/117721158619/TCVECTEFIC-TECH/SOURAV DAS/H	0.0	20.0	27320.44
897	26/06/2021	28/06/2021	-	MMT/IMPS/117722168607/TCVECTEFIC-TECH/SOURAV DAS/H	0.0	12.0	27332.44
898	26/06/2021	28/06/2021	-	MMT/IMPS/117722164921/TCVECTEFIC-TECH/SOURAV DAS/H	0.0	3.5	27335.94
899	26/06/2021	28/06/2021	-	MMT/IMPS/117722969158/ZDEBITDUCASCOPY/SOURAV DAS/H	2000.0	0.0	25335.94
900	26/06/2021	28/06/2021	-	MMT/IMPS/117723176789/TCVECTE-FIC-TEC/SOURAV DAS/H	0.0	1000.0	26335.94
901	26/06/2021	28/06/2021	-	MMT/IMPS/117723179309/TCVECTE-FIC-BAN/SOURAV DAS/H	0.0	500.0	26835.94
902	27/06/2021	28/06/2021	-	MMT/IMPS/117804191716/TCVECTEFIC-INST/SOURAV DAS/H	0.0	100.0	26935.94
903	27/06/2021	28/06/2021	-	MMT/IMPS/117804191911/TCVECTE-FIC-NEP/SOURAV DAS/H	0.0	100.0	27035.94
904	27/06/2021	28/06/2021	-	MMT/IMPS/117805194101/TCVECTE-FIC-TWC/SOURAV DAS/H	0.0	20.0	27055.94
905	27/06/2021	28/06/2021	-	MMT/IMPS/117805194310/TCVECTE-FIC-NOTA/SOURAV DAS/H	0.0	100.0	27155.94
906	27/06/2021	28/06/2021	-	MMT/IMPS/117805194422/TCVECTE-FICNB-EA/SOURAV DAS/H	0.0	20.0	27175.94
907	27/06/2021	28/06/2021	-	MMT/IMPS/117805193300/TCVECTE-FICNB-E/SOURAV DAS/H	0.0	20.0	27195.94
908	27/06/2021	28/06/2021	-	MMT/IMPS/117806194820/TCVECTE-FICNB-E/SOURAV DAS/H	0.0	30.0	27225.94
909	27/06/2021	28/06/2021	-	MMT/IMPS/117806195589/TCVECTE-FICNB-T/SOURAV DAS/H	0.0	30.0	27255.94
910	27/06/2021	28/06/2021	-	MMT/IMPS/117806195776/TCVECTE-FICNB-T/SOURAV DAS/H	0.0	30.0	27285.94
911	27/06/2021	28/06/2021	-	MMT/IMPS/117807189729/TCVECTEFICNB-EA/SOURAV DAS/H	0.0	20.0	27305.94
912	27/06/2021	28/06/2021	-	MMT/IMPS/117807101248/TCVECTE-FICNB-T/SOURAV DAS/H	0.0	20.0	27325.94
913	27/06/2021	28/06/2021	-	MMT/IMPS/117808105240/TCVECTE-FICNB-D/SOURAV DAS/H	0.0	4.0	27329.94
914	27/06/2021	28/06/2021	-	MMT/IMPS/117808114413/TCVECTE-FICNB-S/SOURAV DAS/H	0.0	80.0	27409.94
915	27/06/2021	28/06/2021	-	MMT/IMPS/117811158402/TCVECTE-FEDERAT/SOURAV DAS/H	0.0	200.0	27609.94
916	27/06/2021	28/06/2021	-	MMT/IMPS/117811165168/TCVECTE-ESTB-TA/SOURAV DAS/H	0.0	200.0	27809.94
917	27/06/2021	28/06/2021	-	MMT/IMPS/117812176236/TCVECTEFIC-VITA/SOURAV DAS/H	0.0	88.0	27897.94
918	27/06/2021	28/06/2021	-	MMT/IMPS/117812192330/TCVECTEFIC-TECH/SOURAV DAS/H	0.0	120.0	28017.94
919	27/06/2021	28/06/2021	-	MMT/IMPS/117813100490/TCVECTEBAF-TURB/SOURAV DAS/H	0.0	128.0	28145.94
920	27/06/2021	28/06/2021	-	MMT/IMPS/117814117495/TCVECTE-TURBOGE/SOURAV DAS/H	0.0	620.0	28765.94
921	27/06/2021	28/06/2021	-	MMT/IMPS/117814125196/TCVECTEFIC-TERR/SOURAV DAS/H	0.0	400.0	29165.94
922	27/06/2021	28/06/2021	-	MMT/IMPS/117815129697/TCVECTE-ESTB-TEC/SOURAV DAS/H	0.0	112.0	29277.94

923	28/06/2021	28/06/2021	-	MMT/IMPS/117906848760/visa-mastercard/SOURAV DAS/H	5000.0	0.0	24277.94
924	28/06/2021	28/06/2021	-	MMT/IMPS/117906171758/TCVECTE-FIC-TEX/SOURAV DAS/H	0.0	400.0	24677.94
925	28/06/2021	28/06/2021	-	MMT/IMPS/117906171830/TCVECTE-FIC-TEC/SOURAV DAS/H	0.0	200.0	24877.94
926	28/06/2021	28/06/2021	-	MMT/IMPS/117906171917/TCVECTE-FIC-WOO/SOURAV DAS/H	0.0	220.0	25097.94
927	28/06/2021	28/06/2021	-	MMT/IMPS/117906175572/TCVECTE-FIC-EDU/SOURAV DAS/H	0.0	2000.0	27097.94
928	28/06/2021	28/06/2021	-	MMT/IMPS/117907177407/TCVECTE-FIC-TUR/SOURAV DAS/H	0.0	1000.0	28097.94
929	28/06/2021	28/06/2021	-	MMT/IMPS/117907178642/TCVECTE-FIC-AEF/SOURAV DAS/H	0.0	100.0	28197.94
930	28/06/2021	28/06/2021	-	MMT/IMPS/117907172917/TCVECTEFIC-VISA/SOURAV DAS/H	0.0	100.0	28297.94
931	28/06/2021	28/06/2021	-	MMT/IMPS/117907180489/TCVECTEFIC-VISA/SOURAV DAS/H	0.0	120.0	28417.94
932	28/06/2021	28/06/2021	-	MMT/IMPS/117907181436/TCVECTE-FIC-VIS/SOURAV DAS/H	0.0	400.0	28817.94
933	28/06/2021	28/06/2021	-	MMT/IMPS/117907179846/TCVECTE-FIC-VIS/SOURAV DAS/H	0.0	200.0	29017.94
934	28/06/2021	28/06/2021	-	MMT/IMPS/117919133758/TCVECTE-FIC-USS/SOURAV DAS/H	0.0	30.0	29047.94
935	28/06/2021	28/06/2021	-	MMT/IMPS/117919675982/TCVECTFICTOTALR/SOURAV DAS/H	6000.0	0.0	23047.94
936	28/06/2021	28/06/2021	-	MMT/IMPS/117920153175/TCVECTFIC-TOTAL/SOURAV DAS/H	0.0	2000.0	25047.94
937	28/06/2021	28/06/2021	-	MMT/IMPS/117920165724/TCVECTE-FIC-TOT/SOURAV DAS/H	0.0	1000.0	26047.94
938	28/06/2021	28/06/2021	-	MMT/IMPS/117921180493/TCVECTEFIC-TOTA/SOURAV DAS/H	0.0	300.0	26347.94
939	29/06/2021	29/06/2021	-	MMT/IMPS/118001132180/TCVECTFR-STATES/SOURAV DAS/H	0.0	200.0	26547.94
940	29/06/2021	29/06/2021	-	MMT/IMPS/118002132878/TCVECTE-FTR-TIM/SOURAV DAS/H	0.0	60.0	26607.94
941	29/06/2021	29/06/2021	-	MMT/IMPS/118003133623/TCVECTE-FTR-PRI/SOURAV DAS/H	0.0	2.0	26609.94
942	29/06/2021	29/06/2021	-	MMT/IMPS/118002129680/TCVECTEFTR-WEST/SOURAV DAS/H	0.0	200.0	26809.94
943	28/06/2021	29/06/2021	-	MMT/IMPS/117923123029/TCVECTE-FTR-NIZ/SOURAV DAS/H	0.0	800.0	27609.94
944	29/06/2021	29/06/2021	-	MMT/IMPS/118002133061/TCVECTE-FTR-TRA/SOURAV DAS/H	0.0	28.0	27637.94
945	29/06/2021	29/06/2021	-	MMT/IMPS/118001128821/TCVECTEFR-MARKM/SOURAV DAS/H	0.0	400.0	28037.94
946	29/06/2021	29/06/2021	-	MMT/IMPS/118000125880/TCVECTE-FTR-TRA/SOURAV DAS/H	0.0	1000.0	29037.94
947	29/06/2021	29/06/2021	-	MMT/IMPS/118004133962/TCVECTE-FTR-PRO/SOURAV DAS/H	0.0	12.0	29049.94
948	29/06/2021	29/06/2021	-	MMT/IMPS/118011685377/TCVECTSTRATEGY/SOURAV DAS/HD	10000.0	0.0	19049.94
949	29/06/2021	29/06/2021	-	MMT/IMPS/118011154802/TCVECT-TIFR-STR/SOURAV DAS/H	0.0	2000.0	21049.94
950	29/06/2021	29/06/2021	-	MMT/IMPS/118011158850/TCVECT-TIFRTRAN/SOURAV DAS/H	0.0	122.0	21171.94
951	29/06/2021	29/06/2021	-	MMT/IMPS/118012173730/TCVECT-TIFRTRAN/SOURAV DAS/H	0.0	22.0	21193.94
952	29/06/2021	29/06/2021	-	MMT/IMPS/118012182165/TCVECT-TIFRTRAN/SOURAV DAS/H	0.0	42.0	21235.94
953	29/06/2021	29/06/2021	-	MMT/IMPS/118012185638/TCVECTE-TIFRTRA/SOURAV DAS/H	0.0	2.0	21237.94
954	29/06/2021	29/06/2021	-	MMT/IMPS/118013114811/TCVECTTRANSMESH/SOURAV DAS/H	0.0	800.0	22037.94
955	29/06/2021	29/06/2021	-	MMT/IMPS/118014140512/TCVECT-TRANSMES/SOURAV DAS/H	0.0	80.0	22117.94
956	29/06/2021	29/06/2021	-	MMT/IMPS/118014141616/TCVECTTMESH-INT/SOURAV DAS/H	0.0	800.0	22917.94
957	29/06/2021	29/06/2021	-	MMT/IMPS/118016125756/TCVECTTRANSMESH/SOURAV DAS/H	0.0	22.0	22939.94
958	29/06/2021	29/06/2021	-	MMT/IMPS/118016130745/TCVECTTRANSMESH/SOURAV DAS/H	0.0	102.0	23041.94
959	29/06/2021	29/06/2021	-	MMT/IMPS/118016143558/TCVECTETRANSMES/SOURAV DAS/H	0.0	800.0	23841.94
960	29/06/2021	29/06/2021	-	MMT/IMPS/118018112426/TCVECT-TRANSMES/SOURAV DAS/H	0.0	840.0	24681.94

961	29/06/2021	29/06/2021	-	MMT/IMPS/118018119169/TCVECT-TRENSES/SOURAV DAS/H	0.0	2800.0	27481.94
962	29/06/2021	29/06/2021	-	MMT/IMPS/118019124636/TCVECT-TRENSES/SOURAV DAS/H	0.0	2000.0	29481.94
963	29/06/2021	29/06/2021	-	MMT/IMPS/118019132539/TCVECTTRENSESH/SOURAV DAS/H	0.0	840.0	30321.94
964	29/06/2021	29/06/2021	-	MMT/IMPS/118019143162/TCVECT-TRENSES/SOURAV DAS/H	0.0	10000.0	40321.94
965	30/06/2021	30/06/2021	-	MMT/IMPS/118105153878/TCVECTE-TRENSE/SOURAV DAS/H	0.0	140.0	40461.94
966	30/06/2021	30/06/2021	-	MMT/IMPS/118105155245/TCVECTE-TRENSE/SOURAV DAS/H	0.0	840.0	41301.94
967	30/06/2021	30/06/2021	-	MMT/IMPS/118105153952/TCVECTE-TRENSE/SOURAV DAS/H	0.0	840.0	42141.94
968	30/06/2021	30/06/2021	-	MMT/IMPS/118105154674/TCVECTE-TRENSE/SOURAV DAS/H	0.0	1400.0	43541.94
969	30/06/2021	30/06/2021	-	MMT/IMPS/118105154810/TCVECTETRENS-BR/SOURAV DAS/H	0.0	2800.0	46341.94
970	30/06/2021	30/06/2021	-	MMT/IMPS/118105155374/TCVECTE-TRENS-A/SOURAV DAS/H	0.0	2000.0	48341.94
971	30/06/2021	30/06/2021	-	MMT/IMPS/118105157191/TCVECTE-TRENS-S/SOURAV DAS/H	0.0	3000.0	51341.94
972	30/06/2021	30/06/2021	-	MMT/IMPS/118106158200/TCVECTETRENS-ZW/SOURAV DAS/H	0.0	4000.0	55341.94
973	29/06/2021	30/06/2021	-	085201510994:Int.Pd:30-03-2021 to 29-06-2021	0.0	216.0	55557.94
974	30/06/2021	30/06/2021	-	MMT/IMPS/118108190845/TCVECTEF-FIC-FE/SOURAV DAS/H	0.0	840.0	56397.94
975	30/06/2021	30/06/2021	-	MIN/WIKIMEDIA S/202106301029/570676/	947.15	0.0	55450.79
976	30/06/2021	30/06/2021	-	MIN/WIKIMEDIA S/202106301032/500030/	14207.47	0.0	41243.32
977	30/06/2021	30/06/2021	-	MIN/WIKIMEDIA N/202106301107/760181/	567.9	0.0	40675.42
978	30/06/2021	30/06/2021	-	MIN/WIKIMEDIA N/202106301110/501682/	5679.12	0.0	34996.3
979	30/06/2021	30/06/2021	-	MIN/WIKIMEDIA S/202106301114/762237/	18943.3	0.0	16053.0
980	30/06/2021	30/06/2021	-	MIN/WIKIMEDIA- /202106301206/500306/	1244.9	0.0	14808.1
981	30/06/2021	30/06/2021	-	MIN/WIKIMEDIA- /202106301208/502048/	10374.18	0.0	4433.92
982	30/06/2021	30/06/2021	-	MMT/IMPS/118114188933/TCVECTE-TRENSE/SOURAV DAS/H	0.0	120.0	4553.92
983	30/06/2021	30/06/2021	-	MMT/IMPS/118115112474/TCVECTE-TRENSE/SOURAV DAS/H	0.0	40.0	4593.92
984	30/06/2021	30/06/2021	-	MMT/IMPS/118116164206/TCVECTE-TRENSE/SOURAV DAS/H	0.0	300.0	4893.92
985	30/06/2021	30/06/2021	-	MMT/IMPS/118116171376/TCVECTE-TRENSE/SOURAV DAS/H	0.0	600.0	5493.92
986	30/06/2021	30/06/2021	-	MMT/IMPS/118116189106/TCVECT-TRENSES/SOURAV DAS/H	0.0	60.0	5553.92
987	30/06/2021	30/06/2021	-	MMT/IMPS/118116199159/TCVECTE-TRANSDE/SOURAV DAS/H	0.0	34.0	5587.92
988	01/07/2021	01/07/2021	-	MMT/IMPS/118202118688/TCVECTE-TATAREN/SOURAV DAS/H	0.0	80.0	5667.92
989	01/07/2021	01/07/2021	-	MMT/IMPS/118202668409/TCVECTE-ASE-DCC/SOURAV DAS/H	3000.0	0.0	2667.92
990	01/07/2021	01/07/2021	-	MMT/IMPS/118202118338/TCVECTE-TATA-AS/SOURAV DAS/H	0.0	840.0	3507.92
991	01/07/2021	01/07/2021	-	MMT/IMPS/118203124349/TCVECTTT-TTNA-T/SOURAV DAS/H	0.0	840.0	4347.92
992	01/07/2021	01/07/2021	-	MMT/IMPS/118203125087/TCVECTTT-TTNA-T/SOURAV DAS/H	0.0	1400.0	5747.92
993	01/07/2021	01/07/2021	-	MMT/IMPS/118203122388/TCVECTTT-TTNA-T/SOURAV DAS/H	0.0	90.0	5837.92
994	01/07/2021	01/07/2021	-	MMT/IMPS/118203118915/TCVECTE-TTNA-TN/SOURAV DAS/H	0.0	840.0	6677.92
995	01/07/2021	01/07/2021	-	MMT/IMPS/118207164062/TCVECTTT-TTNA-T/SOURAV DAS/H	0.0	100.0	6777.92
996	01/07/2021	01/07/2021	-	MMT/IMPS/118207167227/TCVECTTT-TTNA-T/SOURAV DAS/H	0.0	100.0	6877.92
997	01/07/2021	01/07/2021	-	MIN/WINHOST COM/202107011600/000525/	1230.03	0.0	5647.89
998	01/07/2021	01/07/2021	-	MIN/WINHOST COM/202107011601/003072/	1230.03	0.0	4417.86

999	01/07/2021	01/07/2021	-	MMT/IMPS/118217199173/TCVECTE-TRANSXF/SOURAV DAS/H	0.0	840.0	5257.86
1000	01/07/2021	01/07/2021	-	TCS 30062021 DCR 085201510994	2598.2	0.0	2659.66
1001	02/07/2021	02/07/2021	-	MMT/IMPS/118303171322/TCVECTE-TRANSXF/SOURAV DAS/H	0.0	34.0	2693.66
1002	02/07/2021	02/07/2021	-	MMT/IMPS/118300154752/TCVECT-MOTIVE-U/SOURAV DAS/H	0.0	10.0	2703.66
1003	02/07/2021	02/07/2021	-	MMT/IMPS/118304173501/TCVECT-TRANSXF-/SOURAV DAS/H	0.0	6.0	2709.66
1004	02/07/2021	02/07/2021	-	MMT/IMPS/118313168283/TCVECT-ATF4-EA-/SOURAV DAS/H	0.0	1240.0	3949.66
1005	02/07/2021	02/07/2021	-	MMT/IMPS/118314141056/TCVECTESCAL-A-E/SOURAV DAS/H	0.0	840.0	4789.66
1006	02/07/2021	02/07/2021	-	MMT/IMPS/118316126749/TCVECTE-TRENSME/SOURAV DAS/H	0.0	440.0	5229.66
1007	02/07/2021	02/07/2021	-	MMT/IMPS/118316164465/TCVECTTME SH-INT/SOURAV DAS/H	0.0	880.0	6109.66
1008	03/07/2021	03/07/2021	-	MMT/IMPS/118403159902/TCVECTE-STATREC/SOURAV DAS/H	0.0	920.0	7029.66
1009	03/07/2021	03/07/2021	-	MMT/IMPS/118403160093/TCVECTE-STATREC/SOURAV DAS/H	0.0	920.0	7949.66
1010	03/07/2021	03/07/2021	-	MMT/IMPS/118403158886/TCVECTE-STATREC/SOURAV DAS/H	0.0	920.0	8869.66
1011	03/07/2021	03/07/2021	-	MMT/IMPS/118404161187/TCVECTE-STATREC/SOURAV DAS/H	0.0	920.0	9789.66
1012	03/07/2021	03/07/2021	-	MMT/IMPS/118404162040/TCVECTE-STATREC/SOURAV DAS/H	0.0	980.0	10769.66
1013	03/07/2021	03/07/2021	-	MMT/IMPS/118404161367/TCVECTE-STATREC/SOURAV DAS/H	0.0	980.0	11749.66
1014	03/07/2021	03/07/2021	-	MMT/IMPS/118404161798/TCVECTES TRC-ANT/SOURAV DAS/H	0.0	980.0	12729.66
1015	03/07/2021	03/07/2021	-	MMT/IMPS/118409113753/TCVECTE-AVMOTIV/SOURAV DAS/H	0.0	980.0	13709.66
1016	03/07/2021	03/07/2021	-	MMT/IMPS/118411110929/TCVECTE-MCKINSE/SOURAV DAS/H	0.0	980.0	14689.66
1017	03/07/2021	03/07/2021	-	MMT/IMPS/118411125989/TCVECTE-STRATEG/SOURAV DAS/H	0.0	980.0	15669.66
1018	03/07/2021	03/07/2021	-	MMT/IMPS/118411141169/TCVECTE-STRATEG/SOURAV DAS/H	0.0	980.0	16649.66
1019	03/07/2021	03/07/2021	-	MMT/IMPS/118415123984/TCVECTE-STAT-MI/SOURAV DAS/H	0.0	4000.0	20649.66
1020	03/07/2021	03/07/2021	-	TCS 01072021 DCR 085201510994	123.0	0.0	20526.66
1021	03/07/2021	03/07/2021	-	MMT/IMPS/118417104024/TCVECTE-MCLAREN/SOURAV DAS/H	0.0	940.0	21466.66
1022	03/07/2021	03/07/2021	-	MMT/IMPS/118420193978/TCVECTE-ENSTEGO/SOURAV DAS/H	0.0	1280.0	22746.66
1023	03/07/2021	03/07/2021	-	MMT/IMPS/118421131994/TCVECT-ENSTEEL-/SOURAV DAS/H	0.0	1280.0	24026.66
1024	04/07/2021	05/07/2021	-	MMT/IMPS/118503180052/TCVECT-ENSTEELT/SOURAV DAS/H	0.0	1280.0	25306.66
1025	04/07/2021	05/07/2021	-	MMT/IMPS/118505183201/TCVECT-ENSTEELT/SOURAV DAS/H	0.0	1280.0	26586.66
1026	04/07/2021	05/07/2021	-	MMT/IMPS/118506187018/TCVECTE-OILSYST/SOURAV DAS/H	0.0	980.0	27566.66
1027	04/07/2021	05/07/2021	-	MMT/IMPS/118506186339/TCEVECT-TECHNIC/SOURAV DAS/H	0.0	980.0	28546.66
1028	04/07/2021	05/07/2021	-	MMT/IMPS/118506185313/TCVECTE-NOTIXSE/SOURAV DAS/H	0.0	1280.0	29826.66
1029	04/07/2021	05/07/2021	-	MMT/IMPS/118506187510/TCVECTE-FESTIN-/SOURAV DAS/H	0.0	1280.0	31106.66
1030	04/07/2021	05/07/2021	-	MMT/IMPS/118507192494/TCVECTE-REGISTE/SOURAV DAS/H	0.0	1280.0	32386.66
1031	04/07/2021	05/07/2021	-	MMT/IMPS/118511104710/TCVECTEFESTIN-I/SOURAV DAS/H	0.0	1280.0	33666.66
1032	04/07/2021	05/07/2021	-	MMT/IMPS/118512117802/TCVECTEFESTIN-I/SOURAV DAS/H	0.0	1280.0	34946.66
1033	04/07/2021	05/07/2021	-	MMT/IMPS/118513154080/TCVECTEFESTIN-I/SOURAV DAS/H	0.0	1280.0	36226.66
1034	04/07/2021	05/07/2021	-	MMT/IMPS/118516139565/TCVECTE-TECHNIC/SOURAV DAS/H	0.0	8000.0	44226.66
1035	04/07/2021	05/07/2021	-	MMT/IMPS/118517147488/TCVECTEFIC-TINV/SOURAV DAS/H	0.0	242.0	44468.66
1036	05/07/2021	05/07/2021	-	MMT/IMPS/118610140451/TCVECTE-FIC-COR/SOURAV DAS/H	0.0	480.0	44948.66

1037	05/07/2021	05/07/2021	-	MMT/IMPS/118611113111/TCVECTE-ENTSTEE/SOURAV DAS/H	0.0	1280.0	46228.66
1038	05/07/2021	05/07/2021	-	MMT/IMPS/118612139773/TCVECTE-ENSTEEL/SOURAV DAS/H	0.0	1280.0	47508.66
1039	05/07/2021	05/07/2021	-	MMT/IMPS/118612164003/TCVECTE-ENSTEEL/SOURAV DAS/H	0.0	1280.0	48788.66
1040	05/07/2021	05/07/2021	-	MMT/IMPS/118612170208/TCVECTE-ENSTEEL/SOURAV DAS/H	0.0	1280.0	50068.66
1041	05/07/2021	05/07/2021	-	MMT/IMPS/118613103724/TCVECTE-ENSTEEL/SOURAV DAS/H	0.0	1280.0	51348.66
1042	05/07/2021	05/07/2021	-	MMT/IMPS/118613109080/TCVECTEENSTEEL-/SOURAV DAS/H	0.0	1280.0	52628.66
1043	05/07/2021	05/07/2021	-	MMT/IMPS/118613109759/TCVECTE-FENSTEE/SOURAV DAS/H	0.0	1280.0	53908.66
1044	05/07/2021	05/07/2021	-	MMT/IMPS/118615194986/TCVECTE-FENSTEE/SOURAV DAS/H	0.0	1280.0	55188.66
1045	05/07/2021	05/07/2021	-	MMT/IMPS/118615103717/TCVECTE-FENSTEE/SOURAV DAS/H	0.0	1280.0	56468.66
1046	05/07/2021	05/07/2021	-	MMT/IMPS/118615105984/TCVECTE-FENSTEE/SOURAV DAS/H	0.0	1280.0	57748.66
1047	05/07/2021	05/07/2021	-	MMT/IMPS/118616108818/TCVECTE-FENSTEE/SOURAV DAS/H	0.0	1280.0	59028.66
1048	05/07/2021	05/07/2021	-	MMT/IMPS/118616119554/TCVECTE-FENSTEE/SOURAV DAS/H	0.0	1280.0	60308.66
1049	05/07/2021	05/07/2021	-	MMT/IMPS/118616141297/TCVECTEFENSTEEL/SOURAV DAS/H	0.0	1280.0	61588.66
1050	05/07/2021	05/07/2021	-	MMT/IMPS/118616143494/TCVECTEFENSTEEL/SOURAV DAS/H	0.0	1280.0	62868.66
1051	05/07/2021	05/07/2021	-	MMT/IMPS/118617167760/TCVECT-FENSTEEL/SOURAV DAS/H	0.0	1280.0	64148.66
1052	05/07/2021	05/07/2021	-	MMT/IMPS/118617170840/TCVECTE-FENSTEE/SOURAV DAS/H	0.0	1280.0	65428.66
1053	06/07/2021	06/07/2021	-	MMT/IMPS/118702193810/TCVECTEFESTEL-T/SOURAV DAS/H	0.0	2080.0	67508.66
1054	06/07/2021	06/07/2021	-	MMT/IMPS/118701190250/TCVECTE-NSTEL-V/SOURAV DAS/H	0.0	1280.0	68788.66
1055	06/07/2021	06/07/2021	-	MMT/IMPS/118700187961/TCVECTE-TRIKSB-/SOURAV DAS/H	0.0	1280.0	70068.66
1056	06/07/2021	06/07/2021	-	MMT/IMPS/118708119601/TCVECTEFESTEL-E/SOURAV DAS/H	0.0	1280.0	71348.66
1057	06/07/2021	06/07/2021	-	MMT/IMPS/118708122112/TCVECTFE STEL-TE/SOURAV DAS/H	0.0	1280.0	72628.66
1058	06/07/2021	06/07/2021	-	MPS_PRO_WIKIMEDIA S_2237_6/30/	0.0	18943.3	91571.96
1059	07/07/2021	07/07/2021	-	MMT/IMPS/118807106158/TCVECTE-ALFAROM/SOURAV DAS/H	0.0	1280.0	92851.96
1060	07/07/2021	07/07/2021	-	MMT/IMPS/118808121961/TCVECTE-VISUALD/SOURAV DAS/H	0.0	1280.0	94131.96
1061	07/07/2021	07/07/2021	-	MMT/IMPS/118808135204/TCVECTE-TRANNSW/SOURAV DAS/H	0.0	1280.0	95411.96
1062	07/07/2021	07/07/2021	-	MMT/IMPS/118809171148/TCVECTE-ATWV-SY/SOURAV DAS/H	0.0	1280.0	96691.96
1063	07/07/2021	07/07/2021	-	MMT/IMPS/118811124345/TCVECTE-FESTEL-/SOURAV DAS/H	0.0	1280.0	97971.96
1064	07/07/2021	07/07/2021	-	MMT/IMPS/118817178062/TCVECTEDAF-DAEZ/SOURAV DAS/H	0.0	1280.0	99251.96
1065	07/07/2021	07/07/2021	-	MMT/IMPS/118818115368/TCVECTE-WESTMEN/SOURAV DAS/H	0.0	1280.0	100531.96
1066	08/07/2021	08/07/2021	-	MMT/IMPS/118912176572/TCVECTE-HUMANNE/SOURAV DAS/H	0.0	1280.0	101811.96
1067	08/07/2021	08/07/2021	-	MMT/IMPS/118916122723/TCVECTEF-EMECTI/SOURAV DAS/H	0.0	4200.0	106011.96
1068	08/07/2021	08/07/2021	-	MMT/IMPS/118917169161/TCVECTE-FEMECTI/SOURAV DAS/H	0.0	1280.0	107291.96
1069	08/07/2021	08/07/2021	-	MMT/IMPS/118918100512/TCVECTEF ECTION-/SOURAV DAS/H	0.0	1280.0	108571.96
1070	11/07/2021	12/07/2021	-	MMT/IMPS/119210161427/TCVECTEF-EFFORT/SOURAV DAS/H	0.0	1280.0	109851.96
1071	11/07/2021	12/07/2021	-	MMT/IMPS/119213155914/TCVECTE-EFFORTS/SOURAV DAS/H	0.0	1480.0	111331.96
1072	11/07/2021	12/07/2021	-	MMT/IMPS/119214171393/TCVECTEF-EFFORT/SOURAV DAS/H	0.0	1480.0	112811.96
1073	11/07/2021	12/07/2021	-	MMT/IMPS/119215190957/TCVECTE-EFFSCAL/SOURAV DAS/H	0.0	1480.0	114291.96
1074	11/07/2021	12/07/2021	-	MMT/IMPS/119215104593/TCVECTE-EFFSCAL/SOURAV DAS/H	0.0	180.0	114471.96

1075	11/07/2021	12/07/2021	-	MMT/IMPS/119216107151/TCVECTE-EFFSCALE/SOURAV DAS/H	0.0	1280.0	115751.96
1076	12/07/2021	12/07/2021	-	MMT/IMPS/119311172229/TCVECTE-EFFSCAL/SOURAV DAS/H	0.0	440.0	116191.96
1077	12/07/2021	12/07/2021	-	MMT/IMPS/119311103586/TCVECTE-EFFSCAL/SOURAV DAS/H	0.0	280.0	116471.96
1078	12/07/2021	12/07/2021	-	MMT/IMPS/119313186025/TCVECTE-EFFORTS/SOURAV DAS/H	0.0	28.0	116499.96
1079	12/07/2021	12/07/2021	-	MMT/IMPS/119314101279/TCVECTFFORTSCAL/SOURAV DAS/H	0.0	1280.0	117779.96
1080	12/07/2021	12/07/2021	-	MIN/WINHOST COM/202107121603/202520/	2465.68	0.0	115314.28
1081	12/07/2021	12/07/2021	-	MIN/WINHOST COM/202107121606/203397/	2465.68	0.0	112848.6
1082	12/07/2021	12/07/2021	-	MIN/WINHOST COM/202107121608/602237/	2465.68	0.0	110382.92
1083	12/07/2021	12/07/2021	-	MIN/WINHOST COM/202107121614/404439/	2465.68	0.0	107917.24
1084	12/07/2021	12/07/2021	-	MIN/WINHOST COM/202107121618/401275/	2465.68	0.0	105451.56
1085	12/07/2021	12/07/2021	-	MIN/WINHOST COM/202107121621/002453/	6930.97	0.0	98520.59
1086	12/07/2021	12/07/2021	-	MIN/WINHOST COM/202107121624/601295/	4931.38	0.0	93589.21
1087	12/07/2021	12/07/2021	-	MMT/IMPS/119321348557/TCVECTE-EFFORTS/SOURAV DAS/H	25000.0	0.0	68589.21
1088	12/07/2021	12/07/2021	-	MMT/IMPS/119322163307/TCVECTE-EFFORTS/SOURAV DAS/H	0.0	840.0	69429.21
1089	12/07/2021	12/07/2021	-	MMT/IMPS/119322162850/TCVECTE-EFFORTS/SOURAV DAS/H	0.0	1280.0	70709.21
1090	12/07/2021	12/07/2021	-	MMT/IMPS/119322167166/TCVECTE-EFFORTS/SOURAV DAS/H	0.0	1280.0	71989.21
1091	12/07/2021	12/07/2021	-	MMT/IMPS/119322173869/TCVECTE-EFFORTS/SOURAV DAS/H	0.0	1480.0	73469.21
1092	12/07/2021	12/07/2021	-	MMT/IMPS/119322180006/TCVECTE-EFFORTS/SOURAV DAS/H	0.0	1480.0	74949.21
1093	13/07/2021	13/07/2021	-	MMT/IMPS/119402101605/TCVECTE-EFFSCAL/SOURAV DAS/H	0.0	880.0	75829.21
1094	13/07/2021	13/07/2021	-	MMT/IMPS/119401196824/TCVECTE-EFFSCALE/SOURAV DAS/H	0.0	980.0	76809.21
1095	13/07/2021	13/07/2021	-	MMT/IMPS/119415158624/TCVECTE-EFFSCAL/SOURAV DAS/H	0.0	920.0	77729.21
1096	13/07/2021	13/07/2021	-	MMT/IMPS/119415161243/TCVECTE-EFFSCAL/SOURAV DAS/H	0.0	4200.0	81929.21
1097	13/07/2021	13/07/2021	-	MMT/IMPS/119416185400/TCVECTE-EFFSCAL/SOURAV DAS/H	0.0	1280.0	83209.21
1098	13/07/2021	13/07/2021	-	MMT/IMPS/119418150813/TCVECTE-EFFSCAL/SOURAV DAS/H	0.0	1280.0	84489.21
1099	13/07/2021	13/07/2021	-	TCS 12072021 DCR 085201510994	1209.54	0.0	83279.67
1100	13/07/2021	13/07/2021	-	MMT/IMPS/119418176298/TCVECTE-EFFORTS/SOURAV DAS/H	0.0	1440.0	84719.67
1101	14/07/2021	14/07/2021	-	MMT/IMPS/119506108966/TCVECTE-EFFSCAL/SOURAV DAS/H	0.0	1480.0	86199.67
1102	14/07/2021	14/07/2021	-	MMT/IMPS/119506110501/TCVECTE-EFFSCAL/SOURAV DAS/H	0.0	1480.0	87679.67
1103	14/07/2021	14/07/2021	-	MMT/IMPS/119506112698/TCVECTE-WIINEFF/SOURAV DAS/H	0.0	1480.0	89159.67
1104	14/07/2021	14/07/2021	-	MMT/IMPS/119507121529/TCVECTE-EFFORTS/SOURAV DAS/H	0.0	1280.0	90439.67
1105	15/07/2021	15/07/2021	-	MMT/IMPS/119614188413/TCVECTE-EFFORTS/SOURAV DAS/H	0.0	480.0	90919.67
1106	15/07/2021	15/07/2021	-	MMT/IMPS/119620196506/TCVECTE-WIINEFF/SOURAV DAS/H	0.0	980.0	91899.67
1107	16/07/2021	16/07/2021	-	MMT/IMPS/119711190068/TCVECTE-WIINEFF/SOURAV DAS/H	0.0	980.0	92879.67
1108	16/07/2021	16/07/2021	-	MMT/IMPS/119720182204/TCVECTE-WIINEFF/SOURAV DAS/H	0.0	12.0	92891.67
1109	17/07/2021	17/07/2021	-	MMT/IMPS/119805154590/TCVECTE-WIINEFF/SOURAV DAS/H	0.0	12.0	92903.67
1110	17/07/2021	17/07/2021	-	MMT/IMPS/119822155485/TCVECTE-WIINEFF/SOURAV DAS/H	0.0	14.0	92917.67
1111	18/07/2021	19/07/2021	-	MMT/IMPS/119908190949/TCVECTE-WIINEFF/SOURAV DAS/H	0.0	18.0	92935.67
1112	18/07/2021	19/07/2021	-	MMT/IMPS/119909192296/TCVECTE-WIINEFF/SOURAV DAS/H	0.0	28.0	92963.67

1113	18/07/2021	19/07/2021	-	MMT/IMPS/119910103610/TCVECTE-WIINEFF/SOURAV DAS/H	0.0	18.0	92981.67
1114	18/07/2021	19/07/2021	-	MMT/IMPS/119910791927/TCVECTE-EFFPLAN/SOURAV DAS/H	8000.0	0.0	84981.67
1115	18/07/2021	19/07/2021	-	MMT/IMPS/119911146107/TCVECTE-WIINEFF/SOURAV DAS/H	0.0	18.0	84999.67
1116	18/07/2021	19/07/2021	-	MMT/IMPS/119912156596/TCVECTE-WIINEFF/SOURAV DAS/H	0.0	18.0	85017.67
1117	18/07/2021	19/07/2021	-	MMT/IMPS/119913191099/TCVECTE-WIINEFF/SOURAV DAS/H	0.0	18.0	85035.67
1118	18/07/2021	19/07/2021	-	MMT/IMPS/119914189396/TCVECTE-WIINEFF/SOURAV DAS/H	0.0	18.0	85053.67
1119	18/07/2021	19/07/2021	-	MMT/IMPS/119914194548/TCVECTE-WIINEFF/SOURAV DAS/H	0.0	28.0	85081.67
1120	19/07/2021	19/07/2021	-	MMT/IMPS/120008163676/TCVECT-FIDOR-TE/SOURAV DAS/H	0.0	28.0	85109.67
1121	19/07/2021	19/07/2021	-	MMT/IMPS/120009185241/TCVECTEFSCALE-/SOURAV DAS/H	0.0	128.0	85237.67
1122	19/07/2021	19/07/2021	-	MMT/IMPS/120018171110/TCVECTE-WIINEFF/SOURAV DAS/H	0.0	12.0	85249.67
1123	20/07/2021	20/07/2021	-	MMT/IMPS/120103194014/TCVECTE-WIINEFF/SOURAV DAS/H	0.0	128.0	85377.67
1124	20/07/2021	20/07/2021	-	MMT/IMPS/120103192625/TCVECTE-WFFSCAL/SOURAV DAS/H	0.0	12.0	85389.67
1125	20/07/2021	20/07/2021	-	MMT/IMPS/120103194055/TCVECTE-WFFSCAL/SOURAV DAS/H	0.0	12.0	85401.67
1126	20/07/2021	20/07/2021	-	MMT/IMPS/120103192697/TCVECTE-WFFSCAL/SOURAV DAS/H	0.0	12.0	85413.67
1127	20/07/2021	20/07/2021	-	MMT/IMPS/120104196134/TCVECTE-WFFSCAL/SOURAV DAS/H	0.0	12.0	85425.67
1128	20/07/2021	20/07/2021	-	MMT/IMPS/120112154413/TCVECTE-WIINEFF/SOURAV DAS/H	0.0	12.0	85437.67
1129	20/07/2021	20/07/2021	-	MMT/IMPS/120116189272/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	12.0	85449.67
1130	20/07/2021	20/07/2021	-	MMT/IMPS/120117103363/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	12.0	85461.67
1131	20/07/2021	20/07/2021	-	MMT/IMPS/120118127061/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	12.0	85473.67
1132	20/07/2021	20/07/2021	-	MMT/IMPS/120118141976/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	12.0	85485.67
1133	20/07/2021	20/07/2021	-	MMT/IMPS/120122143101/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	128.0	85613.67
1134	20/07/2021	20/07/2021	-	MMT/IMPS/120122144094/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	128.0	85741.67
1135	21/07/2021	21/07/2021	-	MMT/IMPS/120214145804/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	128.0	85869.67
1136	21/07/2021	21/07/2021	-	MMT/IMPS/120217102238/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	128.0	85997.67
1137	21/07/2021	21/07/2021	-	MMT/IMPS/120218121551/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	128.0	86125.67
1138	21/07/2021	21/07/2021	-	MMT/IMPS/120218128213/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	128.0	86253.67
1139	21/07/2021	21/07/2021	-	MMT/IMPS/120220173210/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	128.0	86381.67
1140	22/07/2021	22/07/2021	-	MMT/IMPS/120309165933/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	128.0	86509.67
1141	22/07/2021	22/07/2021	-	MMT/IMPS/120310169432/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	128.0	86637.67
1142	22/07/2021	22/07/2021	-	MMT/IMPS/120310173301/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	128.0	86765.67
1143	22/07/2021	22/07/2021	-	MMT/IMPS/120311104010/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	128.0	86893.67
1144	22/07/2021	22/07/2021	-	MMT/IMPS/120312156726/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	12.0	86905.67
1145	22/07/2021	22/07/2021	-	MMT/IMPS/120312157945/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	128.0	87033.67
1146	22/07/2021	22/07/2021	-	MMT/IMPS/120313174983/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	128.0	87161.67
1147	22/07/2021	22/07/2021	-	MMT/IMPS/120313188939/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	128.0	87289.67
1148	22/07/2021	22/07/2021	-	MMT/IMPS/120313192274/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	128.0	87417.67
1149	22/07/2021	22/07/2021	-	MMT/IMPS/120318127856/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	128.0	87545.67
1150	23/07/2021	23/07/2021	-	MMT/IMPS/120409176704/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	128.0	87673.67

1151	23/07/2021	23/07/2021	-	MMT/IMPS/120409181329/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	128.0	87801.67
1152	23/07/2021	23/07/2021	-	MMT/IMPS/120415170486/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	128.0	87929.67
1153	24/07/2021	26/07/2021	-	MMT/IMPS/120505102031/TCVECTE-WEFFSCA/SOURAV DAS/H	0.0	128.0	88057.67
1154	24/07/2021	26/07/2021	-	MMT/IMPS/120520156854/TCVECTE-MCTITT-/SOURAV DAS/H	0.0	128.0	88185.67
1155	26/07/2021	26/07/2021	-	MMT/IMPS/120718200652/TCVECTEFICFIDOR/SOURAV DAS/H	15800.0	0.0	72385.67
1156	26/07/2021	26/07/2021	-	BIL/ONL/000168242406/CentrumDir/110226646408-10/TC	47851.0	0.0	24534.67

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