

DETAILED STATEMENT

Search

Account Number 085201510994(INR) - SOURAV DAS
 Transaction Date from 06/08/2019 to 05/08/2020

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA
 Cheque number from NA to NA
 Transaction remarks NA
 Transaction type All

Transactions List - SOURAV DAS - 085201510994

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	29/09/2019	30/09/2019	-	085201510994:Int.Pd:29-06-2019 to 29-09-2019	0.0	767.0	87145.32
2	08/11/2019	08/11/2019	-	BY CASH-BHUBANESWAR - SAMANTARAPUR	0.0	50000.0	137145.32
3	12/11/2019	12/11/2019	-	TRF TO FD no. 305410000099	10000.0	0.0	127145.32
4	12/11/2019	12/11/2019	-	MMT/IMPS/931620117760/LINKING BANK AC/XXXXXX2067/H	0.0	200.0	127345.32
5	12/11/2019	12/11/2019	-	MMT/IMPS/931620119303/LINKING BANK AC/XXXXXX2067/H	0.0	500.0	127845.32
6	12/11/2019	12/11/2019	-	MMT/IMPS/931621122467/LINKING BANK AC/XXXXXX2067/H	0.0	500.0	128345.32
7	13/11/2019	13/11/2019	-	TRFR FROM:SUBRAT DAS	0.0	75000.0	203345.32
8	19/11/2019	19/11/2019	-	MMT/IMPS/932317117102/FIRST ICICI TRF/XXXXXX2067/H	1000.0	0.0	202345.32
9	20/11/2019	20/11/2019	-	CMS/000580890997/ICICIPRULIFEINS 21600168	200000.0	0.0	2345.32
10	21/11/2019	21/11/2019	-	MMT/IMPS/932508369464/work/XXXX XX2067/HDFC BANK LT	1500.0	0.0	845.32
11	21/11/2019	21/11/2019	-	MMT/IMPS/932514125028/WORK/XXX XX2067/HDFC BANK LT	0.0	2000.0	2845.32
12	21/11/2019	21/11/2019	-	BIL/INFT/001852314348/	0.0	86000.0	88845.32
13	21/11/2019	21/11/2019	-	MMT/IMPS/932514072994/visa pos debit/XXXXXX2067/HD	8000.0	0.0	80845.32
14	21/11/2019	21/11/2019	-	MMT/IMPS/932514079535/POS DEBIT WORK/SOURAV DAS/HD	2000.0	0.0	78845.32
15	22/11/2019	22/11/2019	-	MMT/IMPS/932600105610/FD- HDFC MYSORE/SOURAV DAS/H	35000.0	0.0	43845.32
16	22/11/2019	22/11/2019	-	TRF TO FD no. 305410000102	25000.0	0.0	18845.32
17	25/11/2019	25/11/2019	-	BIL/INFT/001854777470/	0.0	50000.0	68845.32
18	26/11/2019	26/11/2019	-	MMT/IMPS/933000265205/HDFC FD/SOURAV DAS/HDFC00000	30000.0	0.0	38845.32
19	26/11/2019	26/11/2019	-	BIL/INFT/001855212226/Fd/	0.0	50000.0	88845.32
20	26/11/2019	26/11/2019	-	MMT/IMPS/933007575478/HDFC FD/SOURAV DAS/HDFC00000	80000.0	0.0	8845.32
21	12/12/2019	12/12/2019	-	Int on FD/RD XXX0099 Tds:0.	0.0	56.0	8901.32
22	22/12/2019	23/12/2019	-	Int on FD/RD XXX0102 Tds:0.	0.0	132.0	9033.32
23	30/12/2019	31/12/2019	-	085201510994:Int.Pd:30-09-2019 to 30-12-2019	0.0	577.0	9610.32
24	06/01/2020	06/01/2020	-	BIL/BPAY/001888952804/PA-HL Processing fee/7726380	3100.0	0.0	6510.32
25	12/01/2020	13/01/2020	-	Int on FD/RD XXX0099 Tds:0.	0.0	56.0	6566.32
26	22/01/2020	22/01/2020	-	Int on FD/RD XXX0102 Tds:0.	0.0	132.0	6698.32
27	31/01/2020	31/01/2020	-	Dr Tran For Funding iWish A/c 305424000063	500.0	0.0	6198.32
28	31/01/2020	31/01/2020	-	INF/iWish Funds Add	500.0	0.0	5698.32
29	31/01/2020	31/01/2020	-	MMT/IMPS/003118980969/MOBLT310 1184115/JASASWINI /S	0.0	10000.0	15698.32

30	31/01/2020	31/01/2020	-	Dr Tran For Funding A/c 305425000243	5000.0	0.0	10698.32
31	01/02/2020	01/02/2020	-	To RD Ac no 305425000243	5000.0	0.0	5698.32
32	12/02/2020	12/02/2020	-	Int on FD/RD XXX0099 Tds:0.	0.0	56.0	5754.32
33	23/02/2020	24/02/2020	-	INF/IWISH CONTRIBUTION	206.0	0.0	5548.32
34	22/02/2020	24/02/2020	-	Int on FD/RD XXX0102 Tds:0.	0.0	132.0	5680.32
35	02/03/2020	02/03/2020	-	MMT/IMPS/006219805208/MOBLT020 3194797/JASASWINI /S	0.0	10000.0	15680.32
36	02/03/2020	02/03/2020	-	MMT/IMPS/006219807129/MOBLT020 3194913/JASASWINI /S	0.0	5000.0	20680.32
37	02/03/2020	02/03/2020	-	MMT/IMPS/006219377165/winhost proj ex/SOURAV DAS/H	15000.0	0.0	5680.32
38	02/03/2020	02/03/2020	-	MMT/IMPS/006220528693/HDFC BANK PROJ/SOURAV DAS/HD	2500.0	0.0	3180.32
39	12/03/2020	12/03/2020	-	Int on FD/RD XXX0099 Tds:0.	0.0	56.0	3236.32
40	22/03/2020	23/03/2020	-	Int on FD/RD XXX0102 Tds:0.	0.0	132.0	3368.32
41	23/03/2020	23/03/2020	-	INF/IWISH CONTRIBUTION	206.0	0.0	3162.32
42	25/03/2020	25/03/2020	-	MMT/IMPS/008512894188/MOBLT250 3122365/JASASWINI /S	0.0	7500.0	10662.32
43	29/03/2020	30/03/2020	-	085201510994:Int.Pd:31-12-2019 to 29-03-2020	0.0	51.0	10713.32
44	03/04/2020	03/04/2020	-	To RD Ac no 305425000243	5000.0	0.0	5713.32
45	12/04/2020	13/04/2020	-	Int on FD/RD XXX0099 Tds:0.	0.0	52.0	5765.32
46	16/04/2020	16/04/2020	-	MMT/IMPS/010708572757/MOBLT160 4082809/JASASWINI /S	0.0	4000.0	9765.32
47	17/04/2020	17/04/2020	-	MMT/IMPS/010823946887/proj expenses/SOURAV DAS/HDF	4000.0	0.0	5765.32
48	22/04/2020	22/04/2020	-	Int on FD/RD XXX0102 Tds:0.	0.0	128.0	5893.32
49	23/04/2020	23/04/2020	-	INF/IWISH CONTRIBUTION	206.0	0.0	5687.32
50	01/05/2020	01/05/2020	-	To RD Ac no 305425000243	5000.0	0.0	687.32
51	04/05/2020	04/05/2020	-	MMT/IMPS/012510642980/MOBLT040 5105392/JASASWINI /S	0.0	5000.0	5687.32
52	04/05/2020	04/05/2020	-	MMT/IMPS/012520970907/MOBLT040 5205489/JASASWINI /S	0.0	6000.0	11687.32
53	04/05/2020	04/05/2020	-	MMT/IMPS/012521677308/proj related/SOURAV DAS/HDFC	6000.0	0.0	5687.32
54	07/05/2020	07/05/2020	-	305413000636: Closure Proceeds	0.0	52199.0	57886.32
55	08/05/2020	08/05/2020	-	MMT/IMPS/012914026527/icici to hdfc/SOURAV DAS/HDF	17000.0	0.0	40886.32
56	12/05/2020	12/05/2020	-	Int on FD/RD XXX0099 Tds:0.	0.0	56.0	40942.32
57	20/05/2020	20/05/2020	-	PMJJBY RENEWAL PREMIUM FY 21	289.0	0.0	40653.32
58	21/05/2020	21/05/2020	-	PMSBY RENEWAL PREMIUM FY 21	12.0	0.0	40641.32
59	22/05/2020	22/05/2020	-	Int on FD/RD XXX0102 Tds:0.	0.0	132.0	40773.32
60	22/05/2020	22/05/2020	-	AdminCharges for PMJJBYRenewal	34.75	0.0	40738.57
61	22/05/2020	22/05/2020	-	SGST202005221862175731	3.12	0.0	40735.45
62	22/05/2020	22/05/2020	-	CGST202005221862175735	3.12	0.0	40732.33
63	23/05/2020	25/05/2020	-	INF/IWISH CONTRIBUTION	206.0	0.0	40526.33
64	27/05/2020	27/05/2020	-	MMT/IMPS/014809950455/MOBLT270 5091020/JASASWINI /S	0.0	10000.0	50526.33
65	01/06/2020	01/06/2020	-	To RD Ac no 305425000243	5000.0	0.0	45526.33
66	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006101749/205541/	1246.67	0.0	44279.66
67	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006101857/400955/	1246.67	0.0	43032.99
68	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006101859/403049/	1246.67	0.0	41786.32
69	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102143/407554/	1247.28	0.0	40539.04
70	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102146/208110/	1247.28	0.0	39291.76
71	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102152/207184/	1247.28	0.0	38044.48
72	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102241/407783/	1247.28	0.0	36797.2
73	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102246/208319/	1247.28	0.0	35549.92
74	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102311/206604/	1247.28	0.0	34302.64

75	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102314/207524/	1247.28	0.0	33055.36
76	12/06/2020	12/06/2020	-	Int on FD/RD XXX0099 Tds:0.	0.0	56.0	33111.36
77	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120329/001210/	1250.09	0.0	31861.27
78	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120347/200425/	1250.09	0.0	30611.18
79	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120351/604778/	1250.09	0.0	29361.09
80	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120353/000471/	1250.09	0.0	28111.0
81	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120357/402236/	1250.09	0.0	26860.91
82	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120401/400061/	1250.09	0.0	25610.82
83	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120403/600923/	1250.09	0.0	24360.73
84	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120404/003712/	1250.09	0.0	23110.64
85	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120406/400074/	1250.09	0.0	21860.55
86	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120411/401394/	1250.09	0.0	20610.46
87	16/06/2020	16/06/2020	-	MMT/IMPS/016808879732/proj expenses/SOURAV DAS/HDF	10000.0	0.0	10610.46
88	16/06/2020	16/06/2020	-	305410000099: Closure Proceeds	0.0	9903.0	20513.46
89	16/06/2020	16/06/2020	-	305410000102: Closure Proceeds	0.0	24881.0	45394.46
90	16/06/2020	16/06/2020	-	MMT/IMPS/016809898349/proj expenses/SOURAV DAS/HDF	20000.0	0.0	25394.46
91	16/06/2020	16/06/2020	-	305413000636: Closure Proceeds	0.0	203802.0	229196.46
92	16/06/2020	16/06/2020	-	305413000636: Closure Proceeds	0.0	794196.0	1023392.46
93	16/06/2020	16/06/2020	-	MMT/IMPS/016818116682/PROJ PLANNING/SOURAV DAS/HD	130000.0	0.0	893392.46
94	16/06/2020	16/06/2020	-	BIL/NEFT/002009793023/PROJ PLANNING/SOURAV DAS/HDF	200000.0	0.0	693392.46
95	17/06/2020	17/06/2020	-	MMT/IMPS/016903737082/proj planning/SOURAV DAS/HDF	200000.0	0.0	493392.46
96	17/06/2020	17/06/2020	-	BIL/NEFT/002009949555/tcvector plan/SOURAV DAS/HD	200000.0	0.0	293392.46
97	17/06/2020	17/06/2020	-	BIL/NEFT/002009949649/TCvector plan/SOURAV DAS/HD	200000.0	0.0	93392.46
98	17/06/2020	17/06/2020	-	BIL/NEFT/002009950215/TCvector plan/SOURAV DAS/HD	75000.0	0.0	18392.46
99	17/06/2020	17/06/2020	-	BIL/NEFT/002009950317/TCVECTOR S PLAN/SOURAV DAS/HD	10000.0	0.0	8392.46
100	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8385.01
101	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8377.56
102	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8370.11
103	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8362.66
104	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8355.21
105	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8347.76
106	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8340.31
107	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8332.86
108	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8325.41
109	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8317.96
110	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8310.09
111	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8302.22
112	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8294.35
113	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8286.48
114	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8278.61
115	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8270.74
116	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8262.87
117	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	8.46	0.0	8254.41
118	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	8.46	0.0	8245.95
119	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	8.46	0.0	8237.49
120	23/06/2020	23/06/2020	-	INF/IWISH CONTRIBUTION	206.0	0.0	8031.49

121	25/06/2020	25/06/2020	-	MMT/IMPS/017709918187/DENOMINATION/SOURAV DAS/HD	1.0	0.0	8030.49
122	25/06/2020	25/06/2020	-	MMT/IMPS/017709920506/DENOMINATION/SOURAV DAS/HDF	2.0	0.0	8028.49
123	25/06/2020	25/06/2020	-	MMT/IMPS/017709921498/DENOMINATION/SOURAV DAS/HDFC	5.0	0.0	8023.49
124	25/06/2020	25/06/2020	-	MMT/IMPS/017709924137/DENOMINATION/SOURAV DAS/HDFC	10.0	0.0	8013.49
125	25/06/2020	25/06/2020	-	MMT/IMPS/017710928528/DENOMINATION/SOURAV DAS/HDFC	20.0	0.0	7993.49
126	25/06/2020	25/06/2020	-	MMT/IMPS/017710930078/DENOMINATION/SOURAV DAS/HDFC	50.0	0.0	7943.49
127	25/06/2020	25/06/2020	-	MMT/IMPS/017710932381/DENOMINATION/SOURAV DAS/HDFC	100.0	0.0	7843.49
128	25/06/2020	25/06/2020	-	MMT/IMPS/017710935200/DENOMINATION/SOURAV DAS/HDFC	200.0	0.0	7643.49
129	25/06/2020	25/06/2020	-	MMT/IMPS/017710937116/DENOMINATION/SOURAV DAS/HDFC	500.0	0.0	7143.49
130	25/06/2020	25/06/2020	-	MMT/IMPS/017710939725/DENOMINATION/SOURAV DAS/HDFC	2000.0	0.0	5143.49
131	28/06/2020	29/06/2020	-	085201510994:Int.Pd:30-03-2020 to 28-06-2020	0.0	228.0	5371.49
132	01/07/2020	01/07/2020	-	To RD Ac no 305425000243	5000.0	0.0	371.49
133	04/07/2020	04/07/2020	-	BIL/INFT/002022577276/tcvector plan/	0.0	800000.0	800371.49
134	04/07/2020	04/07/2020	-	MMT/IMPS/018622128525/tcvector plan/SOURAV DAS/HD	200000.0	0.0	600371.49
135	04/07/2020	04/07/2020	-	BIL/NEFT/002022583372/tcvector plan/SOURAV DAS/HD	200000.0	0.0	400371.49
136	05/07/2020	06/07/2020	-	MMT/IMPS/018700271411/TCVECTORS PLAN/SOURAV DAS/HD	200000.0	0.0	200371.49
137	05/07/2020	06/07/2020	-	BIL/NEFT/002022626970/TCVECTORS PLAN/SOURAV DAS/HD	190000.0	0.0	10371.49
138	16/07/2020	16/07/2020	-	MMT/IMPS/019810183227/world debit car/SOURAV DAS/H	0.0	8000.0	18371.49
139	16/07/2020	16/07/2020	-	MMT/IMPS/019810183673/icici base deno/SOURAV DAS/H	0.0	1.0	18372.49
140	16/07/2020	16/07/2020	-	MMT/IMPS/019810183814/icici base deno/SOURAV DAS/H	0.0	2.0	18374.49
141	16/07/2020	16/07/2020	-	MMT/IMPS/019810184857/icici base deno/SOURAV DAS/H	0.0	5.0	18379.49
142	16/07/2020	16/07/2020	-	MMT/IMPS/019810186155/icici base deno/SOURAV DAS/H	0.0	10.0	18389.49
143	16/07/2020	16/07/2020	-	MMT/IMPS/019810185622/icici base deno/SOURAV DAS/H	0.0	20.0	18409.49
144	16/07/2020	16/07/2020	-	MMT/IMPS/019810186453/icici base deno/SOURAV DAS/H	0.0	50.0	18459.49
145	16/07/2020	16/07/2020	-	MMT/IMPS/019810186660/icici base deno/SOURAV DAS/H	0.0	100.0	18559.49
146	16/07/2020	16/07/2020	-	MMT/IMPS/019810186923/icici base deno/SOURAV DAS/H	0.0	200.0	18759.49
147	16/07/2020	16/07/2020	-	MMT/IMPS/019810187664/icici base deno/SOURAV DAS/H	0.0	500.0	19259.49
148	16/07/2020	16/07/2020	-	MMT/IMPS/019810188446/icici base deno/SOURAV DAS/H	0.0	2000.0	21259.49
149	16/07/2020	16/07/2020	-	MIN/WINHOST COM/202007161042/002342/	2482.46	0.0	18777.03
150	16/07/2020	16/07/2020	-	MIN/WINHOST COM/202007161044/003144/	3723.69	0.0	15053.34
151	16/07/2020	16/07/2020	-	MIN/WINHOST COM/202007161403/003232/	2482.46	0.0	12570.88
152	16/07/2020	16/07/2020	-	MIN/WINHOST COM/202007161518/200987/	1241.22	0.0	11329.66
153	16/07/2020	16/07/2020	-	MIN/WINHOST COM/202007161521/201766/	1241.22	0.0	10088.44
154	16/07/2020	16/07/2020	-	MIN/WINHOST COM/202007161528/200996/	2482.46	0.0	7605.98
155	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170815/003550/	2482.46	0.0	5123.52
156	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170819/601381/	2482.46	0.0	2641.06
157	17/07/2020	17/07/2020	-	MMT/IMPS/019908140040/tcvector plan/SOURAV DAS/HD	0.0	20000.0	22641.06
158	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170832/601395/	1241.22	0.0	21399.84

159	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170833/401068/	1241.22	0.0	20158.62
160	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170835/400751/	1241.22	0.0	18917.4
161	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170836/402129/	1241.22	0.0	17676.18
162	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170837/400753/	1241.22	0.0	16434.96
163	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170839/002005/	2482.46	0.0	13952.5
164	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170840/601404/	2482.46	0.0	11470.04
165	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170841/003577/	2482.46	0.0	8987.58
166	21/07/2020	21/07/2020	-	Dt:16/07/20 WINHOST.COM	3.34	0.0	8984.24
167	21/07/2020	21/07/2020	-	Dt:16/07/20 WINHOST.COM	5.02	0.0	8979.22
168	23/07/2020	23/07/2020	-	INF/IWISH CONTRIBUTION	206.0	0.0	8773.22
169	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8775.76
170	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8778.3
171	23/07/2020	23/07/2020	-	Dt:16/07/20 WINHOST.COM	0.0	2.54	8780.84
172	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8783.38
173	23/07/2020	23/07/2020	-	Dt:16/07/20 WINHOST.COM	0.0	2.54	8785.92
174	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8788.46
175	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8791.0
176	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8796.09
177	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8801.18
178	23/07/2020	23/07/2020	-	Dt:16/07/20 WINHOST.COM	0.0	5.09	8806.27
179	23/07/2020	23/07/2020	-	Dt:16/07/20 WINHOST.COM	0.0	5.09	8811.36
180	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8816.45
181	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8821.54
182	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8826.63
183	26/07/2020	27/07/2020	-	MMT/IMPS/020813782168/MOBLT260 7131673/JASASWINI /S	0.0	10000.0	18826.63
184	26/07/2020	27/07/2020	-	MMT/IMPS/020813872011/inr-itanium- std/SOURAV DAS/H	10000.0	0.0	8826.63
185	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261827/400380/	2470.05	0.0	6356.58
186	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261828/002968/	2470.05	0.0	3886.53
187	26/07/2020	27/07/2020	-	MMT/IMPS/020819103479/tcvector usage/SOURAV DAS/H	0.0	3000.0	6886.53
188	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261926/000031/	2470.05	0.0	4416.48
189	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261927/202308/	2470.05	0.0	1946.43
190	26/07/2020	27/07/2020	-	MMT/IMPS/020819112107/tcvector exp/SOURAV DAS/HDF	0.0	6000.0	7946.43
191	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261934/404461/	2470.05	0.0	5476.38
192	26/07/2020	27/07/2020	-	MMT/IMPS/020820116934/tcvector plan/SOURAV DAS/HD	0.0	6750.0	12226.38
193	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007262004/202437/	2470.05	0.0	9756.33
194	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007262004/200482/	2470.05	0.0	7286.28
195	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007262027/003983/	2470.05	0.0	4816.23
196	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007262057/404807/	2470.05	0.0	2346.18
197	26/07/2020	27/07/2020	-	MMT/IMPS/020822139333/tcvector plan/SOURAV DAS/HD	0.0	7000.0	9346.18
198	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271116/202424/	2470.05	0.0	6876.13
199	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271235/403675/	2470.05	0.0	4406.08
200	27/07/2020	27/07/2020	-	MMT/IMPS/020913107005/tcvector visa /SOURAV DAS/H	0.0	6000.0	10406.08
201	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271353/201516/	2470.05	0.0	7936.03

202	27/07/2020	27/07/2020	-	MMT/IMPS/020914144691/tcvector visa /SOURAV DAS/H	0.0	3000.0	10936.03
203	27/07/2020	27/07/2020	-	MMT/IMPS/020914150820/tcvector visa /SOURAV DAS/H	0.0	3000.0	13936.03
204	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271418/603573/	2470.05	0.0	11465.98
205	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271617/603856/	2470.05	0.0	8995.93
206	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271619/200866/	2470.05	0.0	6525.88
207	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271639/402199/	2470.05	0.0	4055.83
208	27/07/2020	27/07/2020	-	MMT/IMPS/020917139531/tcvector maste/SOURAV DAS/H	0.0	9000.0	13055.83
209	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271728/004350/	2470.05	0.0	10585.78
210	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007272038/400496/	2470.05	0.0	8115.73
211	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007272057/600331/	2470.05	0.0	5645.68
212	28/07/2020	28/07/2020	-	MIN/WINHOST COM/202007280109/601333/	2470.05	0.0	3175.63
213	28/07/2020	28/07/2020	-	MIN/WINHOST COM/202007280110/403499/	2470.05	0.0	705.58
214	28/07/2020	28/07/2020	-	MMT/IMPS/021001185639/tcvector - com/SOURAV DAS/H	0.0	4200.0	4905.58
215	28/07/2020	28/07/2020	-	MMT/IMPS/021004196306/tcvector adjus/SOURAV DAS/H	0.0	500.0	5405.58
216	28/07/2020	28/07/2020	-	MMT/IMPS/021004195444/tcvector icici/SOURAV DAS/H	0.0	1500.0	6905.58
217	28/07/2020	28/07/2020	-	305425000243: Closure Proceeds	0.0	30052.0	36957.58
218	28/07/2020	28/07/2020	-	MIN/WINHOST COM/202007281052/600677/	2470.05	0.0	34487.53
219	28/07/2020	28/07/2020	-	MMT/IMPS/021011527333/tcvector debit/SOURAV DAS/H	15000.0	0.0	19487.53
220	28/07/2020	28/07/2020	-	MIN/WINHOST COM/202007281118/000389/	2470.05	0.0	17017.48
221	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007290903/404542/	2470.86	0.0	14546.62
222	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291120/601106/	2470.86	0.0	12075.76
223	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291121/205977/	2470.86	0.0	9604.9
224	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291216/401936/	2470.86	0.0	7134.04
225	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291217/200070/	2470.86	0.0	4663.18
226	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291237/401948/	2470.86	0.0	2192.32
227	29/07/2020	29/07/2020	-	MMT/IMPS/021112143910/world debit/SOURAV DAS/HDFC	0.0	4000.0	6192.32
228	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291253/404705/	2470.86	0.0	3721.46
229	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291323/402812/	2470.86	0.0	1250.6
230	29/07/2020	29/07/2020	-	MMT/IMPS/021113163417/world debit/SOURAV DAS/HDFC	0.0	3000.0	4250.6
231	29/07/2020	29/07/2020	-	MMT/IMPS/021114191773/world debit/SOURAV DAS/HDFC	0.0	2000.0	6250.6
232	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291424/202085/	2470.86	0.0	3779.74
233	29/07/2020	29/07/2020	-	MMT/IMPS/021114196800/world debit/SOURAV DAS/HDFC	0.0	2400.0	6179.74
234	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291435/202103/	2470.86	0.0	3708.88
235	30/07/2020	30/07/2020	-	ACCT CLOSURE TRANSACTION	0.0	2268.0	5976.88
236	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311010/602855/	2477.08	0.0	3499.8
237	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3494.99
238	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3490.18
239	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3485.37
240	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3480.56
241	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3475.75

242	31/07/2020	31/07/2020	-	Dt:27/07/20 WINHOST.COM	4.81	0.0	3470.94
243	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3466.13
244	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3461.32
245	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3456.51
246	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3451.7
247	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311034/205681/	2477.08	0.0	974.62
248	31/07/2020	31/07/2020	-	MMT/IMPS/021310105207/tcvector s/expen/SOURAV DAS/H	0.0	5000.0	5974.62
249	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311131/402100/	2477.08	0.0	3497.54
250	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311726/200018/	2477.08	0.0	1020.46
251	31/07/2020	31/07/2020	-	MMT/IMPS/021317132810/tcvector s/expen/SOURAV DAS/H	0.0	2500.0	3520.46
252	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311752/002551/	2477.08	0.0	1043.38
253	31/07/2020	31/07/2020	-	MMT/IMPS/021318145324/tcvector s/expen/SOURAV DAS/H	0.0	800.0	1843.38
254	01/08/2020	01/08/2020	-	MMT/IMPS/021413150504/tcvector s/plan/SOURAV DAS/HD	0.0	2500.0	4343.38
255	01/08/2020	01/08/2020	-	MIN/WINHOST COM/202008011343/604850/	2476.58	0.0	1866.8
256	01/08/2020	01/08/2020	-	MMT/IMPS/021419169975/tcvector s/expen/SOURAV DAS/H	0.0	1500.0	3366.8
257	01/08/2020	01/08/2020	-	MIN/WINHOST COM/202008011947/001675/	2476.05	0.0	890.75
258	01/08/2020	01/08/2020	-	MMT/IMPS/021420193893/tcvector s/expen/SOURAV DAS/H	0.0	1792.0	2682.75
259	01/08/2020	01/08/2020	-	MIN/WINHOST COM/202008012013/201279/	2476.05	0.0	206.7
260	01/08/2020	01/08/2020	-	MMT/IMPS/021423174730/tcvector s/expen/SOURAV DAS/H	0.0	26500.0	26706.7
261	01/08/2020	01/08/2020	-	MIN/WINHOST COM/202008012344/402832/	2476.58	0.0	24230.12
262	02/08/2020	03/08/2020	-	MMT/IMPS/021500562478/TCVECTO RS -VISA/SOURAV DAS/H	2600.0	0.0	21630.12
263	02/08/2020	03/08/2020	-	MMT/IMPS/021500587859/tcvector s/plan/SOURAV DAS/HD	1600.0	0.0	20030.12
264	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012347/000346/	2476.05	0.0	17554.07
265	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012348/403935/	2476.58	0.0	15077.49
266	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012350/402850/	2476.58	0.0	12600.91
267	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012352/004118/	2476.05	0.0	10124.86
268	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012353/000361/	2476.05	0.0	7648.81
269	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012354/403963/	2476.58	0.0	5172.23
270	02/08/2020	03/08/2020	-	MIN/WINHOST COM/202008020000/202196/	2476.05	0.0	2696.18
271	02/08/2020	03/08/2020	-	MIN/WINHOST COM/202008020002/402881/	2476.58	0.0	219.6
272	03/08/2020	03/08/2020	-	Dt:28/07/20 WINHOST.COM	6.79	0.0	212.81
273	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	206.02
274	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	199.23
275	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	192.44
276	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	185.65
277	03/08/2020	03/08/2020	-	Dt:28/07/20 WINHOST.COM	6.79	0.0	178.86
278	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	172.07
279	03/08/2020	03/08/2020	-	Dt:28/07/20 WINHOST.COM	6.79	0.0	165.28
280	03/08/2020	03/08/2020	-	Dt:28/07/20 WINHOST.COM	6.79	0.0	158.49
281	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	151.7
282	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	144.91
283	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	138.12
284	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	131.33
285	04/08/2020	04/08/2020	-	MMT/IMPS/021713190936/proj/SOUR AV DAS/HDFC Bank	0.0	5000.0	5131.33

286	04/08/2020	04/08/2020	-	MIN/WINHOST COM/202008041322/401664/	2476.05	0.0	2655.28
287	04/08/2020	04/08/2020	-	MIN/WINHOST COM/202008041323/000284/	2476.05	0.0	179.23
288	04/08/2020	04/08/2020	-	BIL/INFT/002044545294/Project/	0.0	5500.0	5679.23
289	04/08/2020	04/08/2020	-	MIN/WINHOST COM/202008041459/400944/	2476.05	0.0	3203.18
290	04/08/2020	04/08/2020	-	MIN/WINHOST COM/202008041459/602592/	2476.05	0.0	727.13
291	05/08/2020	05/08/2020	-	BIL/INFT/002045097865/Sourav/	0.0	11000.0	11727.13
292	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050746/603982/	2485.2	0.0	9241.93
293	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050747/400667/	2485.2	0.0	6756.73
294	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050748/603984/	2485.2	0.0	4271.53
295	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050749/600554/	2485.2	0.0	1786.33
296	05/08/2020	05/08/2020	-	MMT/IMPS/021808197081/proj plan/SOURAV DAS/HDFC Ba	0.0	800.0	2586.33
297	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050900/400742/	2485.2	0.0	101.13

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