

DETAILED STATEMENT

Search

Account Number 085201510994(INR) - SOURAV DAS
 Transaction Date from 09/02/2020 to 08/02/2021
 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	12/02/2020	12/02/2020	-	Int on FD/RD XXX0099 Tds:0.	0.0	56.0	5754.32
2	23/02/2020	24/02/2020	-	INF/IWISH CONTRIBUTION	206.0	0.0	5548.32
3	22/02/2020	24/02/2020	-	Int on FD/RD XXX0102 Tds:0.	0.0	132.0	5680.32
4	02/03/2020	02/03/2020	-	MMT/IMPS/006219805208/MOBLT0203194797/JASASWINI /S	0.0	10000.0	15680.32
5	02/03/2020	02/03/2020	-	MMT/IMPS/006219807129/MOBLT0203194913/JASASWINI /S	0.0	5000.0	20680.32
6	02/03/2020	02/03/2020	-	MMT/IMPS/006219377165/winhost proj ex/SOURAV DAS/H	15000.0	0.0	5680.32
7	02/03/2020	02/03/2020	-	MMT/IMPS/006220528693/HDFC BANK PROJ/SOURAV DAS/HD	2500.0	0.0	3180.32
8	12/03/2020	12/03/2020	-	Int on FD/RD XXX0099 Tds:0.	0.0	56.0	3236.32
9	22/03/2020	23/03/2020	-	Int on FD/RD XXX0102 Tds:0.	0.0	132.0	3368.32
10	23/03/2020	23/03/2020	-	INF/IWISH CONTRIBUTION	206.0	0.0	3162.32
11	25/03/2020	25/03/2020	-	MMT/IMPS/008512894188/MOBLT2503122365/JASASWINI /S	0.0	7500.0	10662.32
12	29/03/2020	30/03/2020	-	085201510994:Int.Pd:31-12-2019 to 29-03-2020	0.0	51.0	10713.32
13	03/04/2020	03/04/2020	-	To RD Ac no 305425000243	5000.0	0.0	5713.32
14	12/04/2020	13/04/2020	-	Int on FD/RD XXX0099 Tds:0.	0.0	52.0	5765.32
15	16/04/2020	16/04/2020	-	MMT/IMPS/010708572757/MOBLT1604082809/JASASWINI /S	0.0	4000.0	9765.32
16	17/04/2020	17/04/2020	-	MMT/IMPS/010823946887/proj expenses/SOURAV DAS/HDF	4000.0	0.0	5765.32
17	22/04/2020	22/04/2020	-	Int on FD/RD XXX0102 Tds:0.	0.0	128.0	5893.32
18	23/04/2020	23/04/2020	-	INF/IWISH CONTRIBUTION	206.0	0.0	5687.32
19	01/05/2020	01/05/2020	-	To RD Ac no 305425000243	5000.0	0.0	687.32
20	04/05/2020	04/05/2020	-	MMT/IMPS/012510642980/MOBLT0405105392/JASASWINI /S	0.0	5000.0	5687.32
21	04/05/2020	04/05/2020	-	MMT/IMPS/012520970907/MOBLT0405205489/JASASWINI /S	0.0	6000.0	11687.32
22	04/05/2020	04/05/2020	-	MMT/IMPS/012521677308/proj related/SOURAV DAS/HDFC	6000.0	0.0	5687.32
23	07/05/2020	07/05/2020	-	305413000636: Closure Proceeds	0.0	52199.0	57886.32
24	08/05/2020	08/05/2020	-	MMT/IMPS/012914026527/icici to hdfc/SOURAV DAS/HDF	17000.0	0.0	40886.32
25	12/05/2020	12/05/2020	-	Int on FD/RD XXX0099 Tds:0.	0.0	56.0	40942.32
26	20/05/2020	20/05/2020	-	PMJJBY RENEWAL PREMIUM FY 21	289.0	0.0	40653.32
27	21/05/2020	21/05/2020	-	PMSBY RENEWAL PREMIUM FY 21	12.0	0.0	40641.32
28	22/05/2020	22/05/2020	-	Int on FD/RD XXX0102 Tds:0.	0.0	132.0	40773.32
29	22/05/2020	22/05/2020	-	AdminCharges for PMJJBYRenewal	34.75	0.0	40738.57
30	22/05/2020	22/05/2020	-	SGST202005221862175731	3.12	0.0	40735.45
31	22/05/2020	22/05/2020	-	CGST202005221862175735	3.12	0.0	40732.33

32	23/05/2020	25/05/2020	-	INF/IWISH CONTRIBUTION	206.0	0.0	40526.33
33	27/05/2020	27/05/2020	-	MMT/IMPS/014809950455/MOBLT270 5091020/JASASWINI /S	0.0	10000.0	50526.33
34	01/06/2020	01/06/2020	-	To RD Ac no 305425000243	5000.0	0.0	45526.33
35	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006101749/205541/	1246.67	0.0	44279.66
36	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006101857/400955/	1246.67	0.0	43032.99
37	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006101859/403049/	1246.67	0.0	41786.32
38	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102143/407554/	1247.28	0.0	40539.04
39	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102146/208110/	1247.28	0.0	39291.76
40	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102152/207184/	1247.28	0.0	38044.48
41	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102241/407783/	1247.28	0.0	36797.2
42	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102246/208319/	1247.28	0.0	35549.92
43	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102311/206604/	1247.28	0.0	34302.64
44	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102314/207524/	1247.28	0.0	33055.36
45	12/06/2020	12/06/2020	-	Int on FD/RD XXX0099 Tds:0.	0.0	56.0	33111.36
46	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120329/001210/	1250.09	0.0	31861.27
47	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120347/200425/	1250.09	0.0	30611.18
48	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120351/604778/	1250.09	0.0	29361.09
49	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120353/000471/	1250.09	0.0	28111.0
50	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120357/402236/	1250.09	0.0	26860.91
51	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120401/400061/	1250.09	0.0	25610.82
52	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120403/600923/	1250.09	0.0	24360.73
53	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120404/003712/	1250.09	0.0	23110.64
54	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120406/400074/	1250.09	0.0	21860.55
55	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120411/401394/	1250.09	0.0	20610.46
56	16/06/2020	16/06/2020	-	MMT/IMPS/016808879732/proj expenses/SOURAV DAS/HDF	10000.0	0.0	10610.46
57	16/06/2020	16/06/2020	-	305410000099: Closure Proceeds	0.0	9903.0	20513.46
58	16/06/2020	16/06/2020	-	305410000102: Closure Proceeds	0.0	24881.0	45394.46
59	16/06/2020	16/06/2020	-	MMT/IMPS/016809898349/proj expenses/SOURAV DAS/HDF	20000.0	0.0	25394.46
60	16/06/2020	16/06/2020	-	305413000636: Closure Proceeds	0.0	203802.0	229196.46
61	16/06/2020	16/06/2020	-	305413000636: Closure Proceeds	0.0	794196.0	1023392.46
62	16/06/2020	16/06/2020	-	MMT/IMPS/016818116682/PROJ PLANNING/SOURAV DAS/HD	130000.0	0.0	893392.46
63	16/06/2020	16/06/2020	-	BIL/NEFT/002009793023/PROJ PLANNING/SOURAV DAS/HDF	200000.0	0.0	693392.46
64	17/06/2020	17/06/2020	-	MMT/IMPS/016903737082/proj planning/SOURAV DAS/HDF	200000.0	0.0	493392.46
65	17/06/2020	17/06/2020	-	BIL/NEFT/002009949555/tcvector plan/SOURAV DAS/HD	200000.0	0.0	293392.46
66	17/06/2020	17/06/2020	-	BIL/NEFT/002009949649/TCvector plan/SOURAV DAS/HD	200000.0	0.0	93392.46
67	17/06/2020	17/06/2020	-	BIL/NEFT/002009950215/TCvector plan/SOURAV DAS/HD	75000.0	0.0	18392.46
68	17/06/2020	17/06/2020	-	BIL/NEFT/002009950317/TCVECTOR S PLAN/SOURAV DAS/HD	10000.0	0.0	8392.46
69	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8385.01
70	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8377.56
71	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8370.11
72	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8362.66

73	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8355.21
74	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8347.76
75	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8340.31
76	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8332.86
77	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8325.41
78	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8317.96
79	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8310.09
80	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8302.22
81	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8294.35
82	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8286.48
83	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8278.61
84	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8270.74
85	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8262.87
86	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	8.46	0.0	8254.41
87	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	8.46	0.0	8245.95
88	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	8.46	0.0	8237.49
89	23/06/2020	23/06/2020	-	INF/WISH CONTRIBUTION	206.0	0.0	8031.49
90	25/06/2020	25/06/2020	-	MMT/IMPS/017709918187/DENOM STRENGTH/SOURAV DAS/HD	1.0	0.0	8030.49
91	25/06/2020	25/06/2020	-	MMT/IMPS/017709920506/DENOMIINATION/SOURAV DAS/HDF	2.0	0.0	8028.49
92	25/06/2020	25/06/2020	-	MMT/IMPS/017709921498/DENOMINATION/SOURAV DAS/HDFC	5.0	0.0	8023.49
93	25/06/2020	25/06/2020	-	MMT/IMPS/017709924137/DENOMINATION/SOURAV DAS/HDFC	10.0	0.0	8013.49
94	25/06/2020	25/06/2020	-	MMT/IMPS/017710928528/DENOMINATION/SOURAV DAS/HDFC	20.0	0.0	7993.49
95	25/06/2020	25/06/2020	-	MMT/IMPS/017710930078/DENOMINATION/SOURAV DAS/HDFC	50.0	0.0	7943.49
96	25/06/2020	25/06/2020	-	MMT/IMPS/017710932381/DENOMINATION/SOURAV DAS/HDFC	100.0	0.0	7843.49
97	25/06/2020	25/06/2020	-	MMT/IMPS/017710935200/DENOMINATION/SOURAV DAS/HDFC	200.0	0.0	7643.49
98	25/06/2020	25/06/2020	-	MMT/IMPS/017710937116/DENOMINATION/SOURAV DAS/HDFC	500.0	0.0	7143.49
99	25/06/2020	25/06/2020	-	MMT/IMPS/017710939725/DENOMINATION/SOURAV DAS/HDFC	2000.0	0.0	5143.49
100	28/06/2020	29/06/2020	-	085201510994:Int.Pd:30-03-2020 to 28-06-2020	0.0	228.0	5371.49
101	01/07/2020	01/07/2020	-	To RD Ac no 305425000243	5000.0	0.0	371.49
102	04/07/2020	04/07/2020	-	BIL/INFT/002022577276/tcvector plan/	0.0	80000.0	800371.49
103	04/07/2020	04/07/2020	-	MMT/IMPS/018622128525/tcvector plan/SOURAV DAS/HD	20000.0	0.0	600371.49
104	04/07/2020	04/07/2020	-	BIL/NEFT/002022583372/tcvector plan/SOURAV DAS/HD	20000.0	0.0	400371.49
105	05/07/2020	06/07/2020	-	MMT/IMPS/018700271411/TCVECTORS PLAN/SOURAV DAS/HD	20000.0	0.0	200371.49
106	05/07/2020	06/07/2020	-	BIL/NEFT/002022626970/TCVECTOR S PLAN/SOURAV DAS/HD	19000.0	0.0	10371.49
107	16/07/2020	16/07/2020	-	MMT/IMPS/019810183227/world debit car/SOURAV DAS/H	0.0	8000.0	18371.49
108	16/07/2020	16/07/2020	-	MMT/IMPS/019810183673/icici base deno/SOURAV DAS/H	0.0	1.0	18372.49
109	16/07/2020	16/07/2020	-	MMT/IMPS/019810183814/icici base deno/SOURAV DAS/H	0.0	2.0	18374.49
110	16/07/2020	16/07/2020	-	MMT/IMPS/019810184857/icici base deno/SOURAV DAS/H	0.0	5.0	18379.49
111	16/07/2020	16/07/2020	-	MMT/IMPS/019810186155/icici base deno/SOURAV DAS/H	0.0	10.0	18389.49
112	16/07/2020	16/07/2020	-	MMT/IMPS/019810185622/icici base deno/SOURAV DAS/H	0.0	20.0	18409.49
113	16/07/2020	16/07/2020	-	MMT/IMPS/019810186453/icici base deno/SOURAV DAS/H	0.0	50.0	18459.49
114	16/07/2020	16/07/2020	-	MMT/IMPS/019810186660/icici base deno/SOURAV DAS/H	0.0	100.0	18559.49
115	16/07/2020	16/07/2020	-	MMT/IMPS/019810186923/icici base deno/SOURAV DAS/H	0.0	200.0	18759.49
116	16/07/2020	16/07/2020	-	MMT/IMPS/019810187664/icici base deno/SOURAV DAS/H	0.0	500.0	19259.49

117	16/07/2020	16/07/2020	-	MMT/IMPS/019810188446/icipi base deno/SOURAV DAS/H	0.0	2000.0	21259.49
118	16/07/2020	16/07/2020	-	MIN/WINHOST COM/202007161042/002342/	2482.46	0.0	18777.03
119	16/07/2020	16/07/2020	-	MIN/WINHOST COM/202007161044/003144/	3723.69	0.0	15053.34
120	16/07/2020	16/07/2020	-	MIN/WINHOST COM/202007161403/003232/	2482.46	0.0	12570.88
121	16/07/2020	16/07/2020	-	MIN/WINHOST COM/202007161518/200987/	1241.22	0.0	11329.66
122	16/07/2020	16/07/2020	-	MIN/WINHOST COM/202007161521/201766/	1241.22	0.0	10088.44
123	16/07/2020	16/07/2020	-	MIN/WINHOST COM/202007161528/200996/	2482.46	0.0	7605.98
124	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170815/003550/	2482.46	0.0	5123.52
125	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170819/601381/	2482.46	0.0	2641.06
126	17/07/2020	17/07/2020	-	MMT/IMPS/019908140040/tcvector plan/SOURAV DAS/HD	0.0	20000.0	22641.06
127	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170832/601395/	1241.22	0.0	21399.84
128	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170833/401068/	1241.22	0.0	20158.62
129	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170835/400751/	1241.22	0.0	18917.4
130	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170836/402129/	1241.22	0.0	17676.18
131	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170837/400753/	1241.22	0.0	16434.96
132	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170839/002005/	2482.46	0.0	13952.5
133	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170840/601404/	2482.46	0.0	11470.04
134	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170841/003577/	2482.46	0.0	8987.58
135	21/07/2020	21/07/2020	-	Dt:16/07/20 WINHOST.COM	3.34	0.0	8984.24
136	21/07/2020	21/07/2020	-	Dt:16/07/20 WINHOST.COM	5.02	0.0	8979.22
137	23/07/2020	23/07/2020	-	INF/IWISH CONTRIBUTION	206.0	0.0	8773.22
138	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8775.76
139	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8778.3
140	23/07/2020	23/07/2020	-	Dt:16/07/20 WINHOST.COM	0.0	2.54	8780.84
141	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8783.38
142	23/07/2020	23/07/2020	-	Dt:16/07/20 WINHOST.COM	0.0	2.54	8785.92
143	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8788.46
144	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8791.0
145	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8796.09
146	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8801.18
147	23/07/2020	23/07/2020	-	Dt:16/07/20 WINHOST.COM	0.0	5.09	8806.27
148	23/07/2020	23/07/2020	-	Dt:16/07/20 WINHOST.COM	0.0	5.09	8811.36
149	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8816.45
150	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8821.54
151	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8826.63
152	26/07/2020	27/07/2020	-	MMT/IMPS/020813782168/MOBLT260 7131673/JASASWINI /S	0.0	10000.0	18826.63
153	26/07/2020	27/07/2020	-	MMT/IMPS/020813872011/inr-itanium-std/SOURAV DAS/H	10000.0	0.0	8826.63
154	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261827/400380/	2470.05	0.0	6356.58
155	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261828/002968/	2470.05	0.0	3886.53
156	26/07/2020	27/07/2020	-	MMT/IMPS/020819103479/tcvector usage/SOURAV DAS/H	0.0	3000.0	6886.53
157	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261926/000031/	2470.05	0.0	4416.48
158	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261927/202308/	2470.05	0.0	1946.43
159	26/07/2020	27/07/2020	-	MMT/IMPS/020819112107/tcvector exp/SOURAV DAS/HDF	0.0	6000.0	7946.43

160	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261934/404461/	2470.05	0.0	5476.38
161	26/07/2020	27/07/2020	-	MMT/IMPS/020820116934/tcvector plan/SOURAV DAS/HD	0.0	6750.0	12226.38
162	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007262004/202437/	2470.05	0.0	9756.33
163	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007262004/200482/	2470.05	0.0	7286.28
164	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007262027/003983/	2470.05	0.0	4816.23
165	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007262057/404807/	2470.05	0.0	2346.18
166	26/07/2020	27/07/2020	-	MMT/IMPS/020822139333/tcvector plan/SOURAV DAS/HD	0.0	7000.0	9346.18
167	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271116/202424/	2470.05	0.0	6876.13
168	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271235/403675/	2470.05	0.0	4406.08
169	27/07/2020	27/07/2020	-	MMT/IMPS/020913107005/tcvector visa /SOURAV DAS/H	0.0	6000.0	10406.08
170	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271353/201516/	2470.05	0.0	7936.03
171	27/07/2020	27/07/2020	-	MMT/IMPS/020914144691/tcvector visa /SOURAV DAS/H	0.0	3000.0	10936.03
172	27/07/2020	27/07/2020	-	MMT/IMPS/020914150820/tcvector visa /SOURAV DAS/H	0.0	3000.0	13936.03
173	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271418/603573/	2470.05	0.0	11465.98
174	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271617/603856/	2470.05	0.0	8995.93
175	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271619/200866/	2470.05	0.0	6525.88
176	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271639/402199/	2470.05	0.0	4055.83
177	27/07/2020	27/07/2020	-	MMT/IMPS/020917139531/tcvector maste/SOURAV DAS/H	0.0	9000.0	13055.83
178	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271728/004350/	2470.05	0.0	10585.78
179	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007272038/400496/	2470.05	0.0	8115.73
180	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007272057/600331/	2470.05	0.0	5645.68
181	28/07/2020	28/07/2020	-	MIN/WINHOST COM/202007280109/601333/	2470.05	0.0	3175.63
182	28/07/2020	28/07/2020	-	MIN/WINHOST COM/202007280110/403499/	2470.05	0.0	705.58
183	28/07/2020	28/07/2020	-	MMT/IMPS/021001185639/tcvector -com/SOURAV DAS/H	0.0	4200.0	4905.58
184	28/07/2020	28/07/2020	-	MMT/IMPS/021004196306/tcvector adjus/SOURAV DAS/H	0.0	500.0	5405.58
185	28/07/2020	28/07/2020	-	MMT/IMPS/021004195444/tcvector icici/SOURAV DAS/H	0.0	1500.0	6905.58
186	28/07/2020	28/07/2020	-	305425000243: Closure Proceeds	0.0	30052.0	36957.58
187	28/07/2020	28/07/2020	-	MIN/WINHOST COM/202007281052/600677/	2470.05	0.0	34487.53
188	28/07/2020	28/07/2020	-	MMT/IMPS/021011527333/tcvector debit/SOURAV DAS/H	15000.0	0.0	19487.53
189	28/07/2020	28/07/2020	-	MIN/WINHOST COM/202007281118/000389/	2470.05	0.0	17017.48
190	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007290903/404542/	2470.86	0.0	14546.62
191	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291120/601106/	2470.86	0.0	12075.76
192	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291121/205977/	2470.86	0.0	9604.9
193	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291216/401936/	2470.86	0.0	7134.04
194	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291217/200070/	2470.86	0.0	4663.18
195	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291237/401948/	2470.86	0.0	2192.32
196	29/07/2020	29/07/2020	-	MMT/IMPS/021112143910/world debit/SOURAV DAS/HDFC	0.0	4000.0	6192.32
197	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291253/404705/	2470.86	0.0	3721.46

198	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291323/402812/	2470.86	0.0	1250.6
199	29/07/2020	29/07/2020	-	MMT/IMPS/021113163417/world debit/SOURAV DAS/HDFC	0.0	3000.0	4250.6
200	29/07/2020	29/07/2020	-	MMT/IMPS/021114191773/world debit/SOURAV DAS/HDFC	0.0	2000.0	6250.6
201	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291424/202085/	2470.86	0.0	3779.74
202	29/07/2020	29/07/2020	-	MMT/IMPS/021114196800/world debit/SOURAV DAS/HDFC	0.0	2400.0	6179.74
203	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291435/202103/	2470.86	0.0	3708.88
204	30/07/2020	30/07/2020	-	ACCT CLOSURE TRANSACTION	0.0	2268.0	5976.88
205	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311010/602855/	2477.08	0.0	3499.8
206	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3494.99
207	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3490.18
208	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3485.37
209	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3480.56
210	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3475.75
211	31/07/2020	31/07/2020	-	Dt:27/07/20 WINHOST.COM	4.81	0.0	3470.94
212	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3466.13
213	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3461.32
214	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3456.51
215	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3451.7
216	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311034/205681/	2477.08	0.0	974.62
217	31/07/2020	31/07/2020	-	MMT/IMPS/021310105207/tcvector s/expen/SOURAV DAS/H	0.0	5000.0	5974.62
218	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311131/402100/	2477.08	0.0	3497.54
219	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311726/200018/	2477.08	0.0	1020.46
220	31/07/2020	31/07/2020	-	MMT/IMPS/021317132810/tcvector s/expen/SOURAV DAS/H	0.0	2500.0	3520.46
221	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311752/002551/	2477.08	0.0	1043.38
222	31/07/2020	31/07/2020	-	MMT/IMPS/021318145324/tcvector s/expen/SOURAV DAS/H	0.0	800.0	1843.38
223	01/08/2020	01/08/2020	-	MMT/IMPS/021413150504/tcvector s/plan/SOURAV DAS/HD	0.0	2500.0	4343.38
224	01/08/2020	01/08/2020	-	MIN/WINHOST COM/202008011343/604850/	2476.58	0.0	1866.8
225	01/08/2020	01/08/2020	-	MMT/IMPS/021419169975/tcvector s/expen/SOURAV DAS/H	0.0	1500.0	3366.8
226	01/08/2020	01/08/2020	-	MIN/WINHOST COM/202008011947/001675/	2476.05	0.0	890.75
227	01/08/2020	01/08/2020	-	MMT/IMPS/021420193893/tcvector s/expen/SOURAV DAS/H	0.0	1792.0	2682.75
228	01/08/2020	01/08/2020	-	MIN/WINHOST COM/202008012013/201279/	2476.05	0.0	206.7
229	01/08/2020	01/08/2020	-	MMT/IMPS/021423174730/tcvector s/expen/SOURAV DAS/H	0.0	26500.0	26706.7
230	01/08/2020	01/08/2020	-	MIN/WINHOST COM/202008012344/402832/	2476.58	0.0	24230.12
231	02/08/2020	03/08/2020	-	MMT/IMPS/021500562478/TCVECTO RS -VISA/SOURAV DAS/H	2600.0	0.0	21630.12
232	02/08/2020	03/08/2020	-	MMT/IMPS/021500587859/tcvector s/plan/SOURAV DAS/HD	1600.0	0.0	20030.12
233	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012347/000346/	2476.05	0.0	17554.07
234	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012348/403935/	2476.58	0.0	15077.49
235	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012350/402850/	2476.58	0.0	12600.91
236	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012352/004118/	2476.05	0.0	10124.86
237	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012353/000361/	2476.05	0.0	7648.81
238	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012354/403963/	2476.58	0.0	5172.23

239	02/08/2020	03/08/2020	-	MIN/WINHOST COM/202008020000/202196/	2476.05	0.0	2696.18
240	02/08/2020	03/08/2020	-	MIN/WINHOST COM/202008020002/402881/	2476.58	0.0	219.6
241	03/08/2020	03/08/2020	-	Dt:28/07/20 WINHOST.COM	6.79	0.0	212.81
242	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	206.02
243	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	199.23
244	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	192.44
245	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	185.65
246	03/08/2020	03/08/2020	-	Dt:28/07/20 WINHOST.COM	6.79	0.0	178.86
247	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	172.07
248	03/08/2020	03/08/2020	-	Dt:28/07/20 WINHOST.COM	6.79	0.0	165.28
249	03/08/2020	03/08/2020	-	Dt:28/07/20 WINHOST.COM	6.79	0.0	158.49
250	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	151.7
251	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	144.91
252	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	138.12
253	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	131.33
254	04/08/2020	04/08/2020	-	MMT/IMPS/021713190936/proj/SOUR AV DAS/HDFC Bank	0.0	5000.0	5131.33
255	04/08/2020	04/08/2020	-	MIN/WINHOST COM/202008041322/401664/	2476.05	0.0	2655.28
256	04/08/2020	04/08/2020	-	MIN/WINHOST COM/202008041323/000284/	2476.05	0.0	179.23
257	04/08/2020	04/08/2020	-	BIL/INFT/002044545294/Project/	0.0	5500.0	5679.23
258	04/08/2020	04/08/2020	-	MIN/WINHOST COM/202008041459/400944/	2476.05	0.0	3203.18
259	04/08/2020	04/08/2020	-	MIN/WINHOST COM/202008041459/602592/	2476.05	0.0	727.13
260	05/08/2020	05/08/2020	-	BIL/INFT/002045097865/Sourav/	0.0	11000.0	11727.13
261	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050746/603982/	2485.2	0.0	9241.93
262	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050747/400667/	2485.2	0.0	6756.73
263	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050748/603984/	2485.2	0.0	4271.53
264	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050749/600554/	2485.2	0.0	1786.33
265	05/08/2020	05/08/2020	-	MMT/IMPS/021808197081/proj plan/SOURAV DAS/HDFC Ba	0.0	800.0	2586.33
266	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050900/400742/	2485.2	0.0	101.13
267	05/08/2020	05/08/2020	-	Dt:29/07/20 WINHOST.COM	7.03	0.0	94.1
268	05/08/2020	05/08/2020	-	Dt:29/07/20 WINHOST.COM	7.03	0.0	87.07
269	05/08/2020	05/08/2020	-	Dt:29/07/20 WINHOST.COM	7.03	0.0	80.04
270	05/08/2020	05/08/2020	-	Dt:29/07/20 WINHOST.COM	7.03	0.0	73.01
271	05/08/2020	05/08/2020	-	Dt:29/07/20 WINHOST.COM	7.03	0.0	65.98
272	06/08/2020	06/08/2020	-	MMT/IMPS/021910179410/tcvector proj/SOURAV DAS/HD	0.0	3000.0	3065.98
273	06/08/2020	06/08/2020	-	MIN/WINHOST COM/202008061028/002304/	2485.2	0.0	580.78
274	06/08/2020	06/08/2020	-	Dt:29/07/20 WINHOST.COM	6.82	0.0	573.96
275	06/08/2020	06/08/2020	-	Dt:29/07/20 WINHOST.COM	6.82	0.0	567.14
276	06/08/2020	06/08/2020	-	Dt:29/07/20 WINHOST.COM	6.82	0.0	560.32
277	06/08/2020	06/08/2020	-	Dt:29/07/20 WINHOST.COM	6.82	0.0	553.5
278	06/08/2020	06/08/2020	-	Dt:29/07/20 WINHOST.COM	6.82	0.0	546.68
279	06/08/2020	06/08/2020	-	Dt:31/07/20 WINHOST.COM	0.36	0.0	546.32
280	06/08/2020	06/08/2020	-	Dt:31/07/20 WINHOST.COM	0.36	0.0	545.96
281	06/08/2020	06/08/2020	-	Dt:31/07/20 WINHOST.COM	0.36	0.0	545.6
282	06/08/2020	06/08/2020	-	Dt:31/07/20 WINHOST.COM	0.36	0.0	545.24
283	06/08/2020	06/08/2020	-	Dt:31/07/20 WINHOST.COM	0.36	0.0	544.88
284	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	0.85	0.0	544.03
285	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	0.85	0.0	543.18
286	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	0.85	0.0	542.33
287	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	0.85	0.0	541.48

288	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	0.85	0.0	540.63
289	06/08/2020	06/08/2020	-	Dt:02/08/20 WINHOST.COM	0.85	0.0	539.78
290	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	1.35	0.0	538.43
291	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	1.35	0.0	537.08
292	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	1.35	0.0	535.73
293	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	1.35	0.0	534.38
294	06/08/2020	06/08/2020	-	Dt:02/08/20 WINHOST.COM	1.35	0.0	533.03
295	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	1.35	0.0	531.68
296	06/08/2020	06/08/2020	-	MMT/IMPS/021917140546/internal transf/SOURAV DAS/H	0.0	2600.0	3131.68
297	06/08/2020	06/08/2020	-	MIN/WINHOST COM/202008061714/604042/	2485.2	0.0	646.48
298	06/08/2020	06/08/2020	-	MMT/IMPS/021917162335/internal transf/SOURAV DAS/H	0.0	5000.0	5646.48
299	06/08/2020	06/08/2020	-	MIN/WINHOST COM/202008061749/405178/	2485.2	0.0	3161.28
300	08/08/2020	10/08/2020	-	MIN/WINHOST COM/202008080405/604127/	2472.11	0.0	689.17
301	09/08/2020	10/08/2020	-	MMT/IMPS/022207151214/internal transf/SOURAV DAS/H	0.0	2500.0	3189.17
302	09/08/2020	10/08/2020	-	MIN/WINHOST COM/202008090740/602836/	2476.38	0.0	712.79
303	12/08/2020	12/08/2020	-	BIL/INFT/002050771393/tcvectors plan/	0.0	1000000.0	1000712.79
304	12/08/2020	12/08/2020	-	BIL/NEFT/002050779304/tcevectors plan/SOURAV DAS/HD	1000000.0	0.0	712.79
305	12/08/2020	12/08/2020	-	Dt:06/08/20 WINHOST.COM	0.0	5.19	717.98
306	12/08/2020	12/08/2020	-	Dt:05/08/20 WINHOST.COM	0.0	12.57	730.55
307	12/08/2020	12/08/2020	-	Dt:05/08/20 WINHOST.COM	0.0	12.57	743.12
308	12/08/2020	12/08/2020	-	Dt:05/08/20 WINHOST.COM	0.0	12.57	755.69
309	12/08/2020	12/08/2020	-	Dt:05/08/20 WINHOST.COM	0.0	12.57	768.26
310	12/08/2020	12/08/2020	-	Dt:05/08/20 WINHOST.COM	0.0	12.57	780.83
311	12/08/2020	12/08/2020	-	Dt:04/08/20 WINHOST.COM	0.0	3.79	784.62
312	12/08/2020	12/08/2020	-	Dt:04/08/20 WINHOST.COM	0.0	3.79	788.41
313	12/08/2020	12/08/2020	-	Dt:04/08/20 WINHOST.COM	0.0	3.79	792.2
314	12/08/2020	12/08/2020	-	Dt:04/08/20 WINHOST.COM	0.0	3.79	795.99
315	13/08/2020	13/08/2020	-	Dt:06/08/20 WINHOST.COM	0.0	6.68	802.67
316	13/08/2020	13/08/2020	-	Dt:06/08/20 WINHOST.COM	0.0	6.68	809.35
317	13/08/2020	13/08/2020	-	Dt:09/08/20 WINHOST.COM	1.79	0.0	807.56
318	13/08/2020	13/08/2020	-	Dt:08/08/20 WINHOST.COM	5.89	0.0	801.67
319	17/08/2020	17/08/2020	-	MMT/IMPS/023013115127/tcvectors plan/SOURAV DAS/HD	0.0	2500.0	3301.67
320	17/08/2020	17/08/2020	-	MIN/WINHOST COM/202008171401/601016/	2478.47	0.0	823.2
321	21/08/2020	21/08/2020	-	MMT/IMPS/023411100724/tcvectors fdrrb/SOURAV DAS/H	0.0	2500.0	3323.2
322	21/08/2020	21/08/2020	-	MIN/WINHOST COM/202008211148/000027/	2482.01	0.0	841.19
323	21/08/2020	21/08/2020	-	MMT/IMPS/023412132329/tcvectors exp/SOURAV DAS/HDF	0.0	4000.0	4841.19
324	21/08/2020	21/08/2020	-	MIN/WINHOST COM/202008211233/202115/	2482.01	0.0	2359.18
325	22/08/2020	24/08/2020	-	MMT/IMPS/023503104554/small expenses/SOURAV DAS/HD	0.0	1000.0	3359.18
326	22/08/2020	24/08/2020	-	MIN/WINHOST COM/202008220311/201699/	2479.45	0.0	879.73
327	28/09/2020	29/09/2020	-	085201510994:Int.Pd:29-06-2020 to 28-09-2020	0.0	59.0	938.73
328	10/10/2020	12/10/2020	-	POSDEC CHG/16-09-2020/5599+GST	29.5	0.0	909.23
329	11/10/2020	12/10/2020	-	POSDEC CHG/24-09-2020/5599+GST	29.5	0.0	879.73
330	12/10/2020	12/10/2020	-	POSDEC CHG/18-09-2020/5599+GST	29.5	0.0	850.23
331	12/10/2020	12/10/2020	-	POSDEC CHG/18-09-2020/5599+GST	29.5	0.0	820.73
332	12/11/2020	12/11/2020	-	MMT/IMPS/031709131673/a c imbalance/SOURAV DAS/HDF	0.0	4800.0	5620.73

333	29/12/2020	30/12/2020	-	085201510994:Int.Pd:29-09-2020 to 29-12-2020	0.0	25.0	5645.73
334	08/02/2021	08/02/2021	-	MMT/IMPS/103909124047/FOR WORLDDEBIT /SOURAV DAS/H	0.0	5000.0	10645.73
335	08/02/2021	08/02/2021	-	MIN/WINHOST COM/202102080953/200415/	2411.36	0.0	8234.37
336	08/02/2021	08/02/2021	-	MIN/WINHOST COM/202102080956/402403/	1205.68	0.0	7028.69
337	08/02/2021	08/02/2021	-	MIN/WINHOST COM/202102080957/602147/	1205.68	0.0	5823.01
338	08/02/2021	08/02/2021	-	MMT/IMPS/103910144209/WORLD DEBIT USE/SOURAV DAS/H	0.0	12000.0	17823.01

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