



MHW1/181D/1-1/WBF-M/03-12

**MR.SOURAV DAS**

PLOT NO-1485(3530/3531),SRIRAM NAGAR,
 OLD TOWN,PRAKRUTI NIVAS
 BHUBANESWAR
 ODISHA - INDIA - 751002

Your Relationship Manager: **PRAKASH DUDHAT**Contact Number: **9512100522**E-mail ID: **prakash.dudhat@icicibank.com**Your Customer Service Manager: **JINAL GONDHIA**Contact Number: **7573985683**Email ID: **jinal.gondhia@icicibank.com**

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STATEMENT SUMMARY for Customer ID:530610948 in INR as on July 26, 2021

RELATIONSHIP	BALANCE
Savings Account Balance (A)	24,534.67
Fixed Deposits linked to Saving Account Balance (B)	0.00
Total Savings Account Balance (A + B)	24,534.67
Current Account Balance	0.00
Total Fixed Deposits Balance	0.00
Total Recurring Deposits Balance	0.00
TOTAL DEPOSITS	24,534.67

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ACCOUNT DETAILS - INR

ACCOUNT TYPE	A/c BALANCE(I)	FIXED DEPOSITS (LINKED) BAL.(II)	TOTAL BALANCE(I+II)	NOMINATION
Savings A/c 085201510994	24,534.67	0.00	24,534.67	Registered
TOTAL	24,534.67	0.00	24,534.67	

Statement of Transactions in Savings Account Number: 085201510994 in INR for the period May 15, 2021 - July 26, 2021

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-05-2021		B/F			2,194.67
21-05-2021		MCI REF FTP UBAGSBILLS	15,641.32		17,835.99
25-05-2021		PMJJY RENEWAL PREMIUM FY 22		289.00	17,546.99
26-05-2021		PMSBY RENEWAL PREMIUM FY 22		12.00	17,534.99
27-05-2021		AdminCharge Renewal PMJJY FY22		34.75	17,500.24
27-05-2021		SGST202105272715767235		3.12	17,497.12
27-05-2021		CGST202105272715767237		3.12	17,494.00
29-05-2021	NET BANKING	MIN/GOOGLE TEM/202105292043/743186/		1.00	17,493.00
29-05-2021	NET BANKING	MIN/PAYMNT RVSL/GOOGLE TEM/202105292043/743186/	1.00		17,494.00
29-05-2021	NET BANKING	MIN/YOUTUBE /202105292229/766317/		399.00	17,095.00
29-05-2021	NET BANKING	MIN/YOUTUBE /202105292301/772091/		309.00	16,786.00
29-05-2021	NET BANKING	MIN/YOUTUBE /202105292302/772238/		309.00	16,477.00
29-05-2021	NET BANKING	MIN/YOUTUBE /202105292303/772422/		309.00	16,168.00
31-05-2021	NET BANKING	MIN/WIKIMEDIA 8/202105300113/548908/		3,928.25	12,239.75
31-05-2021	NET BANKING	MIN/WIKIMEDIA 8/202105300215/345916/		942.77	11,296.98
31-05-2021	NET BANKING	MIN/WIKIMEDIA 8/202105300308/722686/		1,099.91	10,197.07
01-06-2021	NET BANKING	MIN/WINHOST COM/202106011601/001566/		1,200.43	8,996.64
01-06-2021	MOBILE BANKING	MMT/IMPS/115222193127/WORLD-DEBIT-HKD/SOURAV DAS/HDFC Bank	77,000.00		85,996.64
01-06-2021		BIL/ONL/000127039409/CentrumDir/110174363195-10/WORLDDEBIT -HKD		85,307.00	689.64
03-06-2021	MOBILE BANKING	MMT/IMPS/115420158219/WORLD-DEBIT/SOURAV DAS/HDFC Bank	1,500.00		2,189.64
03-06-2021	NET BANKING	MIN/WINHOST COM/202106032053/600405/		1,208.10	981.54
05-06-2021	MOBILE BANKING	MMT/IMPS/115610189274/WORLD-DEBIT/SOURAV DAS/HDFC Bank	1,600.00		2,581.54
05-06-2021	NET BANKING	MIN/WINHOST COM/202106051051/401076/		2,411.41	170.13
07-06-2021	MOBILE BANKING	MMT/IMPS/115801767926/MOBLT0706010376/JAS ASWINI /State Bank of I	10,000.00		10,170.13
07-06-2021	NET BANKING	MIN/WINHOST COM/202106070114/604061/		2,411.41	7,758.72
07-06-2021	NET BANKING	MIN/WINHOST COM/202106070229/203051/		2,411.41	5,347.31
07-06-2021	NET BANKING	MIN/WINHOST COM/202106070543/604479/		2,411.41	2,935.90
07-06-2021	NET BANKING	MIN/WINHOST COM/202106070619/002998/		2,411.41	524.49
07-06-2021	MOBILE BANKING	MMT/IMPS/115806784119/MOBLT0706065028/JAS ASWINI /State Bank of I	5,000.00		5,524.49
07-06-2021	NET BANKING	MIN/WINHOST COM/202106070654/401936/		2,411.41	3,113.08
07-06-2021	NET BANKING	MIN/WINHOST COM/202106071123/403227/		2,411.41	701.67
07-06-2021	MOBILE BANKING	MMT/IMPS/115814150493/world-debit/SOURAV DAS/HDFC Bank	5,000.00		5,701.67
07-06-2021	NET BANKING	MIN/WINHOST COM/202106071457/202088/		2,411.41	3,290.26
07-06-2021	NET BANKING	MIN/WINHOST COM/202106071545/403425/		2,411.41	878.85
10-06-2021	MOBILE BANKING	MMT/IMPS/116118165147/WORLD DEBIT/SOURAV DAS/HDFC Bank	2,00,000.00		2,00,878.85
10-06-2021	NET BANKING	MIN/WINHOST COM/202106101958/001373/		2,413.53	1,98,465.32
10-06-2021	NET BANKING	MIN/WINHOST COM/202106101959/004907/		2,413.53	1,96,051.79
10-06-2021	NET BANKING	MIN/WINHOST COM/202106102000/001384/		2,413.53	1,93,638.26
10-06-2021	NET BANKING	MIN/WINHOST COM/202106102115/603723/		3,620.30	1,90,017.96
11-06-2021	MOBILE BANKING	MMT/IMPS/116207118327/world debit/SOURAV DAS/HDFC Bank	2,00,000.00		3,90,017.96
11-06-2021	NET BANKING	MIN/WINHOST COM/202106110757/403536/		5,662.84	3,84,355.12
11-06-2021	NET BANKING	MIN/WINHOST COM/202106110758/402549/		5,662.84	3,78,692.28

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
11-06-2021	NET BANKING	MIN/WINHOST COM/202106111301/001906/		5,662.84	3,73,029.44
11-06-2021	NET BANKING	MIN/WINHOST COM/202106111439/403838/		5,662.84	3,67,366.60
11-06-2021	NET BANKING	MIN/WINHOST COM/202106112039/001085/		5,662.84	3,61,703.76
11-06-2021	NET BANKING	MIN/WINHOST COM/202106112054/404564/		5,662.84	3,56,040.92
11-06-2021	NET BANKING	MIN/WINHOST COM/202106112206/003903/		5,662.84	3,50,378.08
11-06-2021	NET BANKING	MIN/WINHOST COM/202106112210/000024/		5,662.84	3,44,715.24
11-06-2021	NET BANKING	MIN/WINHOST COM/202106112249/002068/		5,662.84	3,39,052.40
11-06-2021	NET BANKING	MIN/WINHOST COM/202106112251/000160/		5,662.84	3,33,389.56
11-06-2021	NET BANKING	MIN/WINHOST COM/202106112300/200453/		5,662.84	3,27,726.72
11-06-2021	NET BANKING	MIN/WINHOST COM/202106112306/200476/		5,662.84	3,22,063.88
14-06-2021	NET BANKING	MIN/WINHOST COM/202106120058/001993/		5,672.84	3,16,391.04
14-06-2021	NET BANKING	MIN/WINHOST COM/202106120100/400573/		5,672.84	3,10,718.20
14-06-2021	NET BANKING	MIN/WINHOST COM/202106120158/003184/		11,345.68	2,99,372.52
14-06-2021	NET BANKING	MIN/WINHOST COM/202106120219/003253/		5,672.84	2,93,699.68
14-06-2021	NET BANKING	MIN/WINHOST COM/202106121037/600328/		9,076.54	2,84,623.14
14-06-2021	NET BANKING	MIN/WINHOST COM/202106121039/603581/		9,076.54	2,75,546.60
14-06-2021	NET BANKING	MIN/WINHOST COM/202106121043/004772/		11,345.68	2,64,200.92
14-06-2021	NET BANKING	MIN/WINHOST COM/202106121045/001851/		7,941.97	2,56,258.95
14-06-2021	NET BANKING	MIN/WINHOST COM/202106121047/603586/		9,076.54	2,47,182.41
14-06-2021	NET BANKING	MIN/WINHOST COM/202106121049/400544/		7,941.97	2,39,240.44
14-06-2021	NET BANKING	MIN/WINHOST COM/202106121050/603589/		9,076.54	2,30,163.90
14-06-2021	NET BANKING	MIN/WINHOST COM/202106121052/000192/		9,076.54	2,21,087.36
14-06-2021	NET BANKING	MIN/WINHOST COM/202106121054/202106/		11,345.68	2,09,741.68
14-06-2021	NET BANKING	MIN/WINHOST COM/202106121055/404772/		9,076.54	2,00,665.14
14-06-2021	NET BANKING	MIN/WINHOST COM/202106121057/001858/		9,076.54	1,91,588.60
14-06-2021	NET BANKING	MIN/WINHOST COM/202106121059/200262/		9,076.54	1,82,512.06
14-06-2021	NET BANKING	MIN/WINHOST COM/202106121101/000200/		10,211.11	1,72,300.95
14-06-2021	NET BANKING	MIN/WINHOST COM/202106121102/201146/		10,554.45	1,61,746.50
14-06-2021	NET BANKING	MIN/WINHOST COM/202106121104/603595/		11,345.68	1,50,400.82
14-06-2021	NET BANKING	MIN/WINHOST COM/202106121106/404774/		10,554.45	1,39,846.37
14-06-2021	NET BANKING	MIN/WINHOST COM/202106121108/201150/		10,211.11	1,29,635.26
14-06-2021	NET BANKING	MIN/WINHOST COM/202106121109/202114/		10,211.11	1,19,424.15
14-06-2021	NET BANKING	MIN/WINHOST COM/202106121112/004789/		10,211.11	1,09,213.04
14-06-2021	NET BANKING	MIN/WINHOST COM/202106121115/404778/		10,211.11	99,001.93
14-06-2021	NET BANKING	MIN/WINHOST COM/202106121116/201153/		9,076.54	89,925.39
14-06-2021	NET BANKING	MIN/WINHOST COM/202106121118/600347/		11,345.68	78,579.71
14-06-2021	MOBILE BANKING	MMT/IMPS/116311180283/world debit-ac/SOURAV DAS/HDFC Bank	2,00,000.00		2,78,579.71
14-06-2021	NET BANKING	MIN/WINHOST COM/202106121930/001195/		5,672.84	2,72,906.87
14-06-2021	NET BANKING	MIN/WINHOST COM/202106130449/602098/		11,345.68	2,61,561.19
14-06-2021	NET BANKING	MIN/WINHOST COM/202106130449/002579/		11,345.68	2,50,215.51
14-06-2021	NET BANKING	MIN/WINHOST COM/202106130450/002581/		11,345.68	2,38,869.83
14-06-2021	NET BANKING	MIN/WINHOST COM/202106130454/002588/		5,672.84	2,33,196.99
14-06-2021	NET BANKING	MIN/WINHOST COM/202106130455/602110/		11,345.68	2,21,851.31
14-06-2021	NET BANKING	MIN/WINHOST COM/202106130458/600900/		11,345.68	2,10,505.63
14-06-2021	NET BANKING	MIN/WINHOST COM/202106130502/601437/		11,345.68	1,99,159.95
14-06-2021	NET BANKING	MIN/WINHOST COM/202106130503/201113/		10,211.11	1,88,948.84
14-06-2021	NET BANKING	MIN/WINHOST COM/202106130504/201116/		10,211.11	1,78,737.73
14-06-2021	MOBILE BANKING	MMT/IMPS/116405170649/industrialcredi/SOURAV DAS/HDFC Bank	2,00,000.00		3,78,737.73
14-06-2021	NET BANKING	MIN/WINHOST COM/202106131209/403322/		11,345.68	3,67,392.05
14-06-2021	NET BANKING	MIN/WINHOST COM/202106131210/201475/		11,345.68	3,56,046.37
14-06-2021	NET BANKING	MIN/WINHOST COM/202106131211/002999/		11,345.68	3,44,700.69
14-06-2021	NET BANKING	MIN/WINHOST COM/202106131212/603285/		11,345.68	3,33,355.01
14-06-2021	NET BANKING	MIN/WINHOST COM/202106131213/201479/		11,345.68	3,22,009.33
14-06-2021	NET BANKING	MIN/WINHOST COM/202106131214/001418/		11,345.68	3,10,663.65
14-06-2021	NET BANKING	MIN/WINHOST COM/202106131215/400223/		11,345.68	2,99,317.97

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
14-06-2021	NET BANKING	MIN/WINHOST COM/202106131217/203363/		11,345.68	2,87,972.29
14-06-2021	NET BANKING	MIN/WINHOST COM/202106131220/403324/		11,345.68	2,76,626.61
14-06-2021	NET BANKING	MIN/WINHOST COM/202106131222/202393/		11,345.68	2,65,280.93
14-06-2021	NET BANKING	MIN/WINHOST COM/202106131223/602533/		11,345.68	2,53,935.25
14-06-2021	NET BANKING	MIN/WINHOST COM/202106131227/004008/		11,345.68	2,42,589.57
14-06-2021	NET BANKING	MIN/WINHOST COM/202106131228/202396/		11,345.68	2,31,243.89
14-06-2021	NET BANKING	MIN/WINHOST COM/202106131615/203539/		5,672.84	2,25,571.05
14-06-2021	NET BANKING	MIN/WINHOST COM/202106131617/201657/		2,421.73	2,23,149.32
14-06-2021	NET BANKING	MIN/WINHOST COM/202106140033/600631/		1,210.85	2,21,938.47
14-06-2021	NET BANKING	MIN/WINHOST COM/202106140034/401879/		1,210.85	2,20,727.62
14-06-2021	NET BANKING	MIN/WINHOST COM/202106140035/201249/		2,421.73	2,18,305.89
14-06-2021	NET BANKING	MIN/WINHOST COM/202106140038/402267/		2,421.73	2,15,884.16
14-06-2021	NET BANKING	MIN/WINHOST COM/202106140039/601412/		2,421.73	2,13,462.43
14-06-2021	NET BANKING	MIN/WINHOST COM/202106140041/600647/		2,421.73	2,11,040.70
14-06-2021	NET BANKING	MIN/WINHOST COM/202106140042/204187/		2,421.73	2,08,618.97
14-06-2021	NET BANKING	MIN/WINHOST COM/202106140043/401898/		2,421.73	2,06,197.24
14-06-2021	NET BANKING	MIN/WINHOST COM/202106140051/600665/		2,421.73	2,03,775.51
14-06-2021	NET BANKING	MIN/WINHOST COM/202106140054/600672/		2,421.73	2,01,353.78
14-06-2021		TCS 13062021 DCR 085201510994		698.02	2,00,655.76
15-06-2021	NET BANKING	MIN/WINHOST COM/202106150933/202241/		1,210.40	1,99,445.36
15-06-2021	NET BANKING	MIN/WINHOST COM/202106150936/000752/		1,210.40	1,98,234.96
15-06-2021	NET BANKING	MIN/WINHOST COM/202106150936/400230/		1,210.40	1,97,024.56
15-06-2021	NET BANKING	MIN/WINHOST COM/202106150939/201537/		2,420.80	1,94,603.76
15-06-2021	NET BANKING	MIN/WINHOST COM/202106150940/603298/		2,420.80	1,92,182.96
15-06-2021	NET BANKING	MIN/WINHOST COM/202106150941/400235/		2,420.80	1,89,762.16
15-06-2021	NET BANKING	MIN/WINHOST COM/202106150943/203306/		2,420.80	1,87,341.36
15-06-2021	NET BANKING	MIN/WINHOST COM/202106150944/203307/		2,420.80	1,84,920.56
15-06-2021	NET BANKING	MIN/WINHOST COM/202106150945/000761/		2,420.80	1,82,499.76
15-06-2021	NET BANKING	MIN/WINHOST COM/202106150946/001324/		2,420.80	1,80,078.96
15-06-2021	NET BANKING	MIN/WINHOST COM/202106150947/601739/		2,420.80	1,77,658.16
15-06-2021	NET BANKING	MIN/WINHOST COM/202106150948/201544/		2,420.80	1,75,237.36
15-06-2021	NET BANKING	MIN/WINHOST COM/202106150949/203310/		1,210.40	1,74,026.96
15-06-2021	NET BANKING	MIN/WINHOST COM/202106150951/202252/		2,420.80	1,71,606.16
15-06-2021	NET BANKING	MIN/WINHOST COM/202106150952/202254/		2,420.80	1,69,185.36
15-06-2021	NET BANKING	MIN/WINHOST COM/202106150954/203316/		2,420.80	1,66,764.56
15-06-2021	NET BANKING	MIN/WINHOST COM/202106150955/203317/		2,420.80	1,64,343.76
15-06-2021	NET BANKING	MIN/WINHOST COM/202106150957/203320/		1,210.40	1,63,133.36
15-06-2021	NET BANKING	MIN/WINHOST COM/202106150958/202259/		1,210.40	1,61,922.96
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151000/203321/		1,210.40	1,60,712.56
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151001/403487/		2,420.80	1,58,291.76
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151003/601748/		2,420.80	1,55,870.96
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151004/201550/		2,420.80	1,53,450.16
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151006/402569/		2,420.80	1,51,029.36
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151008/003965/		1,210.40	1,49,818.96
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151010/201556/		2,420.80	1,47,398.16
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151011/003967/		2,420.80	1,44,977.36
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151012/201558/		2,420.80	1,42,556.56
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151014/202267/		2,420.80	1,40,135.76
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151016/400254/		1,210.40	1,38,925.36
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151018/403499/		2,420.80	1,36,504.56
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151019/402579/		2,420.80	1,34,083.76
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151020/202273/		2,420.80	1,31,662.96
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151021/403503/		2,420.80	1,29,242.16
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151022/003975/		2,420.80	1,26,821.36
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151025/601762/		2,420.80	1,24,400.56
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151028/201566/		1,210.40	1,23,190.16
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151030/602526/		2,420.80	1,20,769.36

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151031/202277/		2,420.80	1,18,348.56
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151033/202283/		2,420.80	1,15,927.76
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151035/402603/		2,420.80	1,13,506.96
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151036/201583/		2,420.80	1,11,086.16
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151037/601781/		2,420.80	1,08,665.36
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151038/400281/		2,420.80	1,06,244.56
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151041/002020/		2,420.80	1,03,823.76
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151042/000811/		2,420.80	1,01,402.96
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151044/201608/		1,210.40	1,00,192.56
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151046/002043/		2,420.80	97,771.76
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151047/000828/		2,420.80	95,350.96
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151048/202324/		2,420.80	92,930.16
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151051/603391/		2,420.80	90,509.36
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151052/402665/		1,210.40	89,298.96
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151054/601828/		1,210.40	88,088.56
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151055/603407/		2,420.80	85,667.76
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151056/002084/		2,420.80	83,246.96
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151058/203417/		2,420.80	80,826.16
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151101/403600/		2,420.80	78,405.36
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151104/001451/		1,210.40	77,194.96
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151105/002104/		2,420.80	74,774.16
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151106/002105/		2,420.80	72,353.36
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151107/403608/		2,420.80	69,932.56
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151108/203444/		2,420.80	67,511.76
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151110/601856/		2,420.80	65,090.96
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151111/001455/		1,210.40	63,880.56
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151113/603435/		1,210.40	62,670.16
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151116/403615/		1,210.40	61,459.76
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151117/403616/		2,420.80	59,038.96
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151119/402715/		2,420.80	56,618.16
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151120/603438/		2,420.80	54,197.36
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151121/201674/		2,420.80	51,776.56
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151122/402718/		1,210.40	50,566.16
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151141/602653/		1,210.40	49,355.76
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151142/400397/		2,420.80	46,934.96
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151143/603464/		2,420.80	44,514.16
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151144/602658/		2,420.80	42,093.36
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151145/201692/		2,420.80	39,672.56
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151146/001470/		1,210.40	38,462.16
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151148/403639/		1,210.40	37,251.76
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151149/002130/		1,210.40	36,041.36
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151207/601904/		1,210.40	34,830.96
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151209/601905/		2,420.80	32,410.16
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151211/400425/		1,210.40	31,199.76
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151212/000933/		2,420.80	28,778.96
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151213/602680/		2,420.80	26,358.16
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151214/000934/		2,420.80	23,937.36
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151216/001488/		2,420.80	21,516.56
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151217/601909/		1,210.40	20,306.16
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151218/603493/		2,420.80	17,885.36
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151220/403661/		2,420.80	15,464.56
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151221/202415/		2,420.80	13,043.76
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151222/202416/		1,210.40	11,833.36
15-06-2021	MOBILE BANKING	MMT/IMPS/116612176486/tcvector-festi/SOURAV DAS/HDFC Bank	2,00,000.00		2,11,833.36
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151239/603505/		1,210.40	2,10,622.96
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151240/201725/		2,420.80	2,08,202.16

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151241/001496/		2,420.80	2,05,781.36
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151242/201728/		2,420.80	2,03,360.56
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151243/402775/		2,420.80	2,00,939.76
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151244/201730/		1,210.40	1,99,729.36
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151246/403674/		1,210.40	1,98,518.96
15-06-2021		TCS 14062021 DCR 085201510994		1,089.78	1,97,429.18
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151301/202430/		1,210.40	1,96,218.78
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151302/201736/		2,420.80	1,93,797.98
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151303/603512/		2,420.80	1,91,377.18
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151305/202432/		2,420.80	1,88,956.38
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151306/203511/		2,420.80	1,86,535.58
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151307/403677/		1,210.40	1,85,325.18
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151312/603515/		1,210.40	1,84,114.78
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151313/001503/		2,420.80	1,81,693.98
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151314/403680/		2,420.80	1,79,273.18
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151315/402785/		1,210.40	1,78,062.78
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151317/402786/		2,420.80	1,75,641.98
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151318/602699/		2,420.80	1,73,221.18
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151319/201738/		1,210.40	1,72,010.78
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151320/402789/		2,420.80	1,69,589.98
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151322/000959/		2,420.80	1,67,169.18
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151323/001507/		2,420.80	1,64,748.38
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151324/001509/		2,420.80	1,62,327.58
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151325/201741/		1,210.40	1,61,117.18
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151334/203523/		1,210.40	1,59,906.78
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151335/402792/		2,420.80	1,57,485.98
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151336/203524/		2,420.80	1,55,065.18
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151337/002172/		2,420.80	1,52,644.38
15-06-2021	NET BANKING	MIN/WINHOST COM/202106151339/602708/		2,420.80	1,50,223.58
16-06-2021	NET BANKING	MIN/WINHOST COM/202106160233/401607/		1,212.65	1,49,010.93
16-06-2021	NET BANKING	MIN/WINHOST COM/202106160234/400939/		2,425.32	1,46,585.61
16-06-2021	NET BANKING	MIN/WINHOST COM/202106160236/600558/		2,425.32	1,44,160.29
16-06-2021	NET BANKING	MIN/WINHOST COM/202106160237/404870/		2,425.32	1,41,734.97
16-06-2021	NET BANKING	MIN/WINHOST COM/202106160237/202783/		2,425.32	1,39,309.65
16-06-2021	NET BANKING	MIN/WINHOST COM/202106160238/000266/		1,212.65	1,38,097.00
16-06-2021	NET BANKING	MIN/WINHOST COM/202106160240/600568/		1,212.65	1,36,884.35
16-06-2021	NET BANKING	MIN/WINHOST COM/202106160242/404880/		2,425.32	1,34,459.03
16-06-2021	NET BANKING	MIN/WINHOST COM/202106160242/000277/		2,425.32	1,32,033.71
16-06-2021	NET BANKING	MIN/WINHOST COM/202106160244/603881/		2,425.32	1,29,608.39
16-06-2021	NET BANKING	MIN/WINHOST COM/202106160901/602136/		1,212.65	1,28,395.74
16-06-2021	NET BANKING	MIN/WINHOST COM/202106160910/204254/		1,212.65	1,27,183.09
16-06-2021	NET BANKING	MIN/WINHOST COM/202106160930/201442/		1,212.65	1,25,970.44
16-06-2021	NET BANKING	MIN/WINHOST COM/202106160947/002232/		1,212.65	1,24,757.79
16-06-2021	NET BANKING	MIN/WINHOST COM/202106160956/403525/		1,212.65	1,23,545.14
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161002/400291/		1,212.65	1,22,332.49
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161005/403529/		2,425.32	1,19,907.17
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161012/204291/		1,212.65	1,18,694.52
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161015/602177/		2,425.32	1,16,269.20
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161018/002246/		2,425.32	1,13,843.88
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161020/001647/		2,425.32	1,11,418.56
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161021/600074/		2,425.32	1,08,993.24
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161023/002249/		2,425.32	1,06,567.92
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161024/400300/		2,425.32	1,04,142.60
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161025/000901/		2,425.32	1,01,717.28
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161027/600079/		2,425.32	99,291.96
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161028/601542/		2,425.32	96,866.64
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161029/002254/		2,425.32	94,441.32

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161030/001653/		2,425.32	92,016.00
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161031/204305/		2,425.32	89,590.68
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161034/402662/		1,212.65	88,378.03
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161037/600086/		2,425.32	85,952.71
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161038/402666/		2,425.32	83,527.39
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161040/402667/		2,425.32	81,102.07
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161041/602193/		2,425.32	78,676.75
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161042/201473/		1,212.65	77,464.10
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161047/601553/		2,425.32	75,038.78
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161049/403552/		2,425.32	72,613.46
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161050/600095/		2,425.32	70,188.14
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161051/402676/		1,212.65	68,975.49
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161053/402677/		2,425.32	66,550.17
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161054/403555/		2,425.32	64,124.85
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161056/202361/		2,425.32	61,699.53
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161057/400313/		2,425.32	59,274.21
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161058/601560/		1,212.65	58,061.56
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161100/403556/		2,425.32	55,636.24
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161101/201481/		2,425.32	53,210.92
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161102/000919/		2,425.32	50,785.60
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161104/602210/		2,425.32	48,360.28
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161105/204320/		1,212.65	47,147.63
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161140/201506/		2,425.32	44,722.31
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161141/402697/		2,425.32	42,296.99
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161143/204338/		2,425.32	39,871.67
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161144/600132/		2,425.32	37,446.35
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161146/400342/		2,425.32	35,021.03
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161147/000949/		2,425.32	32,595.71
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161149/403590/		2,425.32	30,170.39
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161151/601603/		2,425.32	27,745.07
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161153/602241/		2,425.32	25,319.75
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161155/400352/		2,425.32	22,894.43
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161158/201521/		2,425.32	20,469.11
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161200/202405/		2,425.32	18,043.79
16-06-2021	MOBILE BANKING	MMT/IMPS/116712137002/industrialcredi/SOURAV DAS/HDFC Bank	2,00,000.00		2,18,043.79
16-06-2021		TCS 15062021 DCR 085201510994		12,467.12	2,05,576.67
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161932/602733/		1,212.65	2,04,364.02
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161933/201963/		2,425.32	2,01,938.70
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161936/602740/		2,425.32	1,99,513.38
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161937/603102/		2,425.32	1,97,088.06
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161938/000180/		2,425.32	1,94,662.74
16-06-2021	NET BANKING	MIN/WINHOST COM/202106161939/602746/		1,212.65	1,93,450.09
16-06-2021	NET BANKING	MIN/WINHOST COM/202106162010/002852/		1,212.65	1,92,237.44
16-06-2021	NET BANKING	MIN/WINHOST COM/202106162011/202946/		2,425.32	1,89,812.12
16-06-2021	NET BANKING	MIN/WINHOST COM/202106162013/000291/		2,425.32	1,87,386.80
16-06-2021	NET BANKING	MIN/WINHOST COM/202106162014/002880/		2,425.32	1,84,961.48
16-06-2021	NET BANKING	MIN/WINHOST COM/202106162015/401305/		2,425.32	1,82,536.16
16-06-2021	NET BANKING	MIN/WINHOST COM/202106162016/204907/		1,212.65	1,81,323.51
17-06-2021	NET BANKING	MIN/WINHOST COM/202106170403/600766/		1,212.77	1,80,110.74
17-06-2021	NET BANKING	MIN/WINHOST COM/202106170404/000367/		2,425.56	1,77,685.18
17-06-2021	NET BANKING	MIN/WINHOST COM/202106170406/003777/		2,425.56	1,75,259.62
17-06-2021	NET BANKING	MIN/WINHOST COM/202106170407/603329/		2,425.56	1,72,834.06
17-06-2021	NET BANKING	MIN/WINHOST COM/202106170408/204451/		2,425.56	1,70,408.50
17-06-2021	NET BANKING	MIN/WINHOST COM/202106170410/404635/		1,212.77	1,69,195.73
17-06-2021	NET BANKING	MIN/WINHOST COM/202106170418/401460/		1,212.77	1,67,982.96
17-06-2021	NET BANKING	MIN/WINHOST COM/202106170419/404650/		2,425.56	1,65,557.40

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
17-06-2021	NET BANKING	MIN/WINHOST COM/202106170421/400795/		2,425.56	1,63,131.84
17-06-2021	NET BANKING	MIN/WINHOST COM/202106170422/600825/		2,425.56	1,60,706.28
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171115/204885/		2,425.56	1,58,280.72
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171119/602867/		1,212.77	1,57,067.95
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171120/200870/		2,425.56	1,54,642.39
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171123/400072/		2,425.56	1,52,216.83
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171124/400073/		2,425.56	1,49,791.27
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171125/000791/		2,425.56	1,47,365.71
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171128/202997/		1,212.77	1,46,152.94
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171130/401921/		1,212.77	1,44,940.17
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171131/204898/		2,425.56	1,42,514.61
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171133/400085/		2,425.56	1,40,089.05
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171134/204905/		2,425.56	1,37,663.49
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171136/204907/		2,425.56	1,35,237.93
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171137/200883/		1,212.77	1,34,025.16
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171140/204912/		2,425.56	1,31,599.60
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171141/401939/		1,212.77	1,30,386.83
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171144/602883/		1,212.77	1,29,174.06
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171145/201016/		2,425.56	1,26,748.50
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171147/603816/		2,425.56	1,24,322.94
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171148/000805/		2,425.56	1,21,897.38
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171149/201021/		2,425.56	1,19,471.82
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171151/204926/		1,212.77	1,18,259.05
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171153/402246/		1,212.77	1,17,046.28
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171204/200913/		1,212.77	1,15,833.51
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171206/001368/		2,425.56	1,13,407.95
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171207/601259/		2,425.56	1,10,982.39
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171209/603840/		1,212.77	1,09,769.62
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171210/603841/		1,212.77	1,08,556.85
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171212/400120/		2,425.56	1,06,131.29
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171214/204944/		2,425.56	1,03,705.73
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171215/201040/		2,425.56	1,01,280.17
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171217/000824/		1,212.77	1,00,067.40
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171218/402260/		2,425.56	97,641.84
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171219/603844/		2,425.56	95,216.28
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171220/400122/		1,212.77	94,003.51
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171222/402261/		1,212.77	92,790.74
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171233/400126/		1,212.77	91,577.97
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171235/601264/		2,425.56	89,152.41
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171237/402267/		2,425.56	86,726.85
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171239/401976/		2,425.56	84,301.29
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171240/002286/		2,425.56	81,875.73
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171241/000833/		1,212.77	80,662.96
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171242/400131/		2,425.56	78,237.40
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171244/000834/		2,425.56	75,811.84
17-06-2021	NET BANKING	MIN/WINHOST COM/202106171246/402272/		1,212.77	74,599.07
17-06-2021		TCS 16062021 DCR 085201510994		7,821.65	66,777.42
18-06-2021	NET BANKING	MIN/WINHOST COM/202106180414/204768/		2,454.22	64,323.20
18-06-2021	NET BANKING	MIN/WINHOST COM/202106180416/403295/		2,454.22	61,868.98
18-06-2021	NET BANKING	MIN/WINHOST COM/202106180418/401124/		2,454.22	59,414.76
18-06-2021	NET BANKING	MIN/WINHOST COM/202106180419/003265/		2,454.22	56,960.54
18-06-2021	NET BANKING	MIN/WINHOST COM/202106180421/403304/		2,454.22	54,506.32
18-06-2021	NET BANKING	MIN/WINHOST COM/202106180422/001746/		2,454.22	52,052.10
18-06-2021	NET BANKING	MIN/WINHOST COM/202106180424/601872/		2,454.22	49,597.88
18-06-2021	NET BANKING	MIN/WINHOST COM/202106180427/400407/		1,227.10	48,370.78
18-06-2021	NET BANKING	MIN/WINHOST COM/202106180428/002288/		2,454.22	45,916.56
18-06-2021	NET BANKING	MIN/WINHOST COM/202106180429/204816/		2,454.22	43,462.34

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
18-06-2021		TCS 17062021 DCR 085201510994		5,336.22	38,126.12
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181737/201593/		1,227.10	36,899.02
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181738/000598/		2,454.22	34,444.80
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181739/000602/		2,454.22	31,990.58
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181740/604751/		2,454.22	29,536.36
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181742/001216/		2,454.22	27,082.14
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181744/602738/		1,227.10	25,855.04
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181748/400260/		1,227.10	24,627.94
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181749/200597/		2,454.22	22,173.72
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181750/403083/		2,454.22	19,719.50
18-06-2021	MOBILE BANKING	MMT/IMPS/116917176984/TOMMYFREE- ACCOU/SOURAV DAS/HDFC Bank	2,00,000.00		2,19,719.50
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181758/202800/		2,454.22	2,17,265.28
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181758/403100/		2,454.22	2,14,811.06
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181759/201631/		1,227.10	2,13,583.96
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181801/400293/		2,454.22	2,11,129.74
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181803/001255/		2,454.22	2,08,675.52
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181804/001256/		2,454.22	2,06,221.30
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181805/402351/		2,454.22	2,03,767.08
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181806/001259/		1,227.10	2,02,539.98
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181812/400302/		1,227.10	2,01,312.88
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181813/202823/		2,454.22	1,98,858.66
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181814/200629/		2,454.22	1,96,404.44
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181815/200641/		2,454.22	1,93,950.22
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181816/604818/		2,454.22	1,91,496.00
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181817/602806/		1,227.10	1,90,268.90
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181821/602816/		1,227.10	1,89,041.80
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181822/202846/		2,454.22	1,86,587.58
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181823/202850/		2,454.22	1,84,133.36
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181823/601117/		2,454.22	1,81,679.14
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181824/400350/		2,454.22	1,79,224.92
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181825/601123/		1,227.10	1,77,997.82
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181832/000689/		1,227.10	1,76,770.72
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181833/200690/		2,454.22	1,74,316.50
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181834/400365/		2,454.22	1,71,862.28
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181834/003251/		2,454.22	1,69,408.06
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181836/604856/		2,454.22	1,66,953.84
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181837/201722/		1,227.10	1,65,726.74
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181841/202890/		1,227.10	1,64,499.64
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181842/400372/		2,454.22	1,62,045.42
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181845/402435/		1,227.10	1,60,818.32
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181847/003274/		2,454.22	1,58,364.10
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181848/402440/		2,454.22	1,55,909.88
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181852/201755/		1,227.10	1,54,682.78
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181854/200730/		1,227.10	1,53,455.68
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181855/000734/		2,454.22	1,51,001.46
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181856/000739/		2,454.22	1,48,547.24
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181856/604877/		2,454.22	1,46,093.02
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181857/001353/		2,454.22	1,43,638.80
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181858/201767/		2,454.22	1,41,184.58
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181901/202925/		1,227.10	1,39,957.48
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181902/003302/		2,454.22	1,37,503.26
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181903/200744/		2,454.22	1,35,049.04
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181904/202937/		2,454.22	1,32,594.82
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181905/604891/		2,454.22	1,30,140.60
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181906/400414/		1,227.10	1,28,913.50
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181907/400420/		2,454.22	1,26,459.28

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181909/402484/		1,227.10	1,25,232.18
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181910/400425/		2,454.22	1,22,777.96
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181911/601207/		2,454.22	1,20,323.74
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181912/601208/		2,454.22	1,17,869.52
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181913/003328/		2,454.22	1,15,415.30
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181914/604921/		1,227.10	1,14,188.20
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181915/202961/		2,454.22	1,11,733.98
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181916/403272/		2,454.22	1,09,279.76
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181917/403274/		1,227.10	1,08,052.66
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181918/402501/		1,227.10	1,06,825.56
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181922/201810/		1,227.10	1,05,598.46
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181923/604938/		2,454.22	1,03,144.24
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181924/001417/		2,454.22	1,00,690.02
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181925/000814/		2,454.22	98,235.80
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181926/400460/		2,454.22	95,781.58
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181926/402519/		2,454.22	93,327.36
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181928/602942/		1,227.10	92,100.26
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181929/604957/		2,454.22	89,646.04
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181931/402526/		2,454.22	87,191.82
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181932/003378/		1,227.10	85,964.72
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181933/402529/		2,454.22	83,510.50
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181934/200806/		2,454.22	81,056.28
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181936/403314/		1,227.10	79,829.18
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181937/003391/		2,454.22	77,374.96
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181938/403317/		2,454.22	74,920.74
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181939/604976/		2,454.22	72,466.52
18-06-2021	NET BANKING	MIN/WINHOST COM/202106181941/203028/		2,454.22	70,012.30
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182004/402604/		1,227.10	68,785.20
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182005/001521/		2,454.22	66,330.98
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182006/403397/		2,454.22	63,876.76
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182007/601359/		2,454.22	61,422.54
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182008/000940/		2,454.22	58,968.32
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182009/001535/		1,227.10	57,741.22
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182013/400578/		1,227.10	56,514.12
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182014/001548/		2,454.22	54,059.90
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182015/402640/		2,454.22	51,605.68
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182017/001560/		2,454.22	49,151.46
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182017/402654/		2,454.22	46,697.24
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182018/001573/		1,227.10	45,470.14
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182128/002253/		1,227.10	44,243.04
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182130/400894/		2,454.22	41,788.82
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182131/204232/		2,454.22	39,334.60
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182133/600392/		2,454.22	36,880.38
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182134/001880/		2,454.22	34,426.16
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182136/400931/		1,227.10	33,199.06
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182142/201231/		1,227.10	31,971.96
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182143/001908/		2,454.22	29,517.74
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182145/003827/		2,454.22	27,063.52
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182146/201245/		2,454.22	24,609.30
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182147/403807/		2,454.22	22,155.08
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182149/002322/		1,227.10	20,927.98
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182153/002337/		1,227.10	19,700.88
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182155/003871/		1,227.10	18,473.78
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182156/603416/		2,454.22	16,019.56
18-06-2021	NET BANKING	MIN/WINHOST COM/202106182157/403856/		2,454.22	13,565.34
19-06-2021		TCS 18062021 DCR 085201510994		12,393.79	1,171.55

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
21-06-2021	MOBILE BANKING	MMT/IMPS/117111133649/TOMMY-FREE-WTWT/SOURAV DAS/HDFC Bank	20,000.00		21,171.55
21-06-2021	NET BANKING	MIN/WINHOST COM/202106201516/612439/		2,455.03	18,716.52
21-06-2021	NET BANKING	MIN/WINHOST COM/202106201520/613423/		2,455.03	16,261.49
21-06-2021	NET BANKING	MIN/WINHOST COM/202106201522/401674/		1,227.50	15,033.99
21-06-2021	NET BANKING	MIN/WINHOST COM/202106201635/613498/		1,227.50	13,806.49
21-06-2021	NET BANKING	MIN/WINHOST COM/202106201637/402726/		2,455.03	11,351.46
21-06-2021	NET BANKING	MIN/WINHOST COM/202106201638/005632/		2,455.03	8,896.43
21-06-2021	NET BANKING	MIN/WINHOST COM/202106201640/004678/		2,455.03	6,441.40
21-06-2021	NET BANKING	MIN/WINHOST COM/202106201641/400756/		2,455.03	3,986.37
21-06-2021	NET BANKING	MIN/WINHOST COM/202106201642/400759/		1,227.50	2,758.87
21-06-2021	MOBILE BANKING	MMT/IMPS/117116134534/TOMMYFREE-WT-WT/SOURAV DAS/HDFC Bank	5,000.00		7,758.87
21-06-2021	MOBILE BANKING	MMT/IMPS/117116134886/TOMMYFREE-WT-WT/SOURAV DAS/HDFC Bank	1,500.00		9,258.87
21-06-2021	NET BANKING	MIN/WINHOST COM/202106201711/401797/		1,227.50	8,031.37
21-06-2021	NET BANKING	MIN/WINHOST COM/202106201712/402745/		2,455.03	5,576.34
21-06-2021	NET BANKING	MIN/WINHOST COM/202106201713/214662/		1,227.50	4,348.84
21-06-2021	NET BANKING	MIN/WINHOST COM/202106201715/402747/		2,455.03	1,893.81
21-06-2021	MOBILE BANKING	MMT/IMPS/117117139447/TOMMYFREE-WTWTF/SOURAV DAS/HDFC Bank	6,000.00		7,893.81
21-06-2021	NET BANKING	MIN/WINHOST COM/202106201723/214667/		2,455.03	5,438.78
21-06-2021	NET BANKING	MIN/WINHOST COM/202106201724/614551/		1,227.50	4,211.28
21-06-2021	NET BANKING	MIN/WINHOST COM/202106201725/402751/		2,455.03	1,756.25
21-06-2021	MOBILE BANKING	MMT/IMPS/117118156689/TOMMY-PPCA2-SYS/SOURAV DAS/HDFC Bank	8,300.00		10,056.25
21-06-2021	NET BANKING	MIN/WINHOST COM/202106201818/614620/		1,227.50	8,828.75
21-06-2021	NET BANKING	MIN/WINHOST COM/202106201820/213721/		2,455.03	6,373.72
21-06-2021	NET BANKING	MIN/WINHOST COM/202106201821/613606/		2,455.03	3,918.69
21-06-2021	NET BANKING	MIN/WINHOST COM/202106201822/003745/		2,455.03	1,463.66
21-06-2021	MOBILE BANKING	MMT/IMPS/117118162543/TOMMYFREE-TIMED/SOURAV DAS/HDFC Bank	4,800.00		6,263.66
21-06-2021	NET BANKING	MIN/WINHOST COM/202106201839/402821/		2,455.03	3,808.63
21-06-2021	NET BANKING	MIN/WINHOST COM/202106201840/613622/		1,227.50	2,581.13
21-06-2021	MOBILE BANKING	MMT/IMPS/117200143507/TOMMY-RECTIFY-P/SOURAV DAS/HDFC Bank	3,500.00		6,081.13
21-06-2021	NET BANKING	MIN/WINHOST COM/202106210101/002291/		1,227.50	4,853.63
21-06-2021	NET BANKING	MIN/WINHOST COM/202106210102/201383/		2,455.03	2,398.60
21-06-2021	MOBILE BANKING	MMT/IMPS/117201143928/TOMMY-PPCA2-HZ-/SOURAV DAS/HDFC Bank	1,500.00		3,898.60
21-06-2021	NET BANKING	MIN/WINHOST COM/202106210113/403623/		2,455.03	1,443.57
21-06-2021	NET BANKING	MIN/WINHOST COM/202106210131/201433/		1,227.50	216.07
21-06-2021	MOBILE BANKING	MMT/IMPS/117206148677/NORDT-STORM-TIM/SOURAV DAS/HDFC Bank	10.00		226.07
21-06-2021		TCS 20062021 DCR 085201510994		226.07	0.00
22-06-2021	MOBILE BANKING	MMT/IMPS/117306182263/ FORWARD-SWEPT/SOURAV DAS/HDFC Bank	5,000.00		5,000.00
22-06-2021	NET BANKING	MIN/WINHOST COM/202106220634/604164/		1,227.61	3,772.39
22-06-2021	NET BANKING	MIN/WINHOST COM/202106220635/603204/		2,455.22	1,317.17
22-06-2021	NET BANKING	MIN/WINHOST COM/202106220637/604168/		1,227.61	89.56
22-06-2021	MOBILE BANKING	MMT/IMPS/117306184273/FESTIN-INDEPTH-/SOURAV DAS/HDFC Bank	1,500.00		1,589.56
22-06-2021	NET BANKING	MIN/WINHOST COM/202106220659/202109/		1,227.61	361.95
22-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		361.95	0.00
22-06-2021	MOBILE BANKING	MMT/IMPS/117316113883/TCVECT-WINHOSTV/SOURAV DAS/HDFC Bank	10.00		10.00
22-06-2021	MOBILE BANKING	MMT/IMPS/117316118231/FESTIN-INDEPTHB/SOURAV DAS/HDFC Bank	10.00		20.00
22-06-2021	MOBILE BANKING	MMT/IMPS/117316118376/FESTIN-INDEPTHB/SOURAV DAS/HDFC Bank	20.00		40.00
22-06-2021	MOBILE BANKING	MMT/IMPS/117316122092/TCVECT-ONEBRAZI/SOURAV DAS/HDFC Bank	2.40		42.40

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22-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		42.40	0.00
22-06-2021	MOBILE BANKING	MMT/IMPS/117322180070/TCVECT-FESTIN-F/SOURAV DAS/HDFC Bank	10.00		10.00
22-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		10.00	0.00
22-06-2021	MOBILE BANKING	MMT/IMPS/117322180446/TCVECT-FESTIN-F/SOURAV DAS/HDFC Bank	10.00		10.00
22-06-2021	MOBILE BANKING	MMT/IMPS/117323180891/TCVECT-FESTIN-F/SOURAV DAS/HDFC Bank	220.00		230.00
22-06-2021	MOBILE BANKING	MMT/IMPS/117323188372/FESTIN-FIC-TF/XXXXXX2067/HDFC Bank		20.00	210.00
22-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		210.00	0.00
22-06-2021	MOBILE BANKING	MMT/IMPS/117323184719/TCVECT-FIC-INC-/SOURAV DAS/HDFC Bank	160.00		160.00
22-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		160.00	0.00
22-06-2021	MOBILE BANKING	MMT/IMPS/117323186518/FESTIN-FIC-SYST/SOURAV DAS/HDFC Bank	5.00		5.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117323189001/TCVECT-FESTIN-F/SOURAV DAS/HDFC Bank	3.00		8.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117401193725/TCVECT-FIC-SYST/SOURAV DAS/HDFC Bank	80.00		88.00
23-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		88.00	0.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117403197581/TCVECT-FIC-DYR-/SOURAV DAS/HDFC Bank	10.00		10.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117403197680/TCVECT-FIC-AIDS/SOURAV DAS/HDFC Bank	4.00		14.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117404197738/TCVECT-FIC-BASF/SOURAV DAS/HDFC Bank	4.00		18.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117404197773/TCVECT-FIC-UTC-/SOURAV DAS/HDFC Bank	3.00		21.00
23-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		21.00	0.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117404100154/TCVECT-FIC-TEMP/SOURAV DAS/HDFC Bank	4.00		4.00
23-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		4.00	0.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117405100326/TCVECT-FIC-TRUE/SOURAV DAS/HDFC Bank	4.80		4.80
23-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		4.80	0.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117408127426/TCVECT-WIREFRAM/SOURAV DAS/HDFC Bank	1.20		1.20
23-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		1.20	0.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117409128815/TCVECT-FESTRIL-/SOURAV DAS/HDFC Bank	40.00		40.00
23-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		40.00	0.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117409130162/TCVECT-TRIPTRON/SOURAV DAS/HDFC Bank	100.00		100.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117409131577/TCVECT-INTERNAT/SOURAV DAS/HDFC Bank	100.00		200.00
23-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		200.00	0.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117409134232/TCVECT-FUSO-NIP/SOURAV DAS/HDFC Bank	40.00		40.00
23-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		40.00	0.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117409139700/TCVECT-NETWORK-/SOURAV DAS/HDFC Bank	10.00		10.00
23-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		10.00	0.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117409136951/TCVECT-TEREXTRE/SOURAV DAS/HDFC Bank	20.00		20.00
23-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		20.00	0.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117409146292/TCVECT-VERENETR/SOURAV DAS/HDFC Bank	20.00		20.00
23-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		20.00	0.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117409150067/TCVECT-SEARCHFI/SOURAV DAS/HDFC Bank	20.00		20.00
23-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		20.00	0.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117410164787/TCVECT-MARKMONI/SOURAV DAS/HDFC Bank	20.00		20.00
23-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		20.00	0.00

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23-06-2021	MOBILE BANKING	MMT/IMPS/117410179002/TCVECT-SYSTEMSO/SOURAV DAS/HDFC Bank	20.00		20.00
23-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		20.00	0.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117412112944/TCVECT-FESTINF/SOURAV DAS/HDFC Bank	100.00		100.00
23-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		100.00	0.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117413163208/TCVECT-FESTINF/SOURAV DAS/HDFC Bank	80.00		80.00
23-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		80.00	0.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117413166644/TCVECT-FESTINF/SOURAV DAS/HDFC Bank	80.00		80.00
23-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		80.00	0.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117413181133/TCVECTFIC-IRIXN/SOURAV DAS/HDFC Bank	80.00		80.00
23-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		80.00	0.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117414196732/TCVECTFFIC-EBIX/SOURAV DAS/HDFC Bank	240.00		240.00
23-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		240.00	0.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117415133959/TCVECTFFIC-EBIX/SOURAV DAS/HDFC Bank	20.00		20.00
23-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		20.00	0.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117416150781/TCVECTFFIC-EBIX/SOURAV DAS/HDFC Bank	1,200.00		1,200.00
23-06-2021	BANK CHARGES	TCS 20062021 DCR 085201510994		90.10	1,109.90
23-06-2021	NET BANKING	MIN/WIKIMEDIA 8/202106231631/641042/		240.23	869.67
23-06-2021	NET BANKING	MIN/WIKIMEDIA- /202106231648/500863/		311.42	558.25
23-06-2021	NET BANKING	MIN/WIKIMEDIA- /202106231706/500911/		207.61	350.64
23-06-2021	NET BANKING	MIN/WIKIMEDIA- /202106231738/761829/		278.18	72.46
23-06-2021	MOBILE BANKING	MMT/IMPS/117418104623/TCVECTFFIC-EBIX/SOURAV DAS/HDFC Bank	100.00		172.46
23-06-2021		TCS 22062021 DCR 085201510994		172.46	0.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117418107709/TCVECTFFIC-EBIX/SOURAV DAS/HDFC Bank	400.00		400.00
23-06-2021	MOBILE BANKING	MMT/IMPS/117418108786/TCVECTFFIC-EBIX/SOURAV DAS/HDFC Bank	400.00		800.00
23-06-2021	BANK CHARGES	POSDEC CHG/03-06-2021/5599+ GST		29.50	770.50
23-06-2021	MOBILE BANKING	MMT/IMPS/117419137287/TCVECTFFIC-EBIX/SOURAV DAS/HDFC Bank	40.00		810.50
23-06-2021	MOBILE BANKING	MMT/IMPS/117419143210/TCVECTFFIC-EBIX/SOURAV DAS/HDFC Bank	50.00		860.50
24-06-2021	MOBILE BANKING	MMT/IMPS/117501122290/TCVECTFFIC-L3-W/SOURAV DAS/HDFC Bank	8.00		868.50
24-06-2021	MOBILE BANKING	MMT/IMPS/117501122081/TCVECTFFIC-EBIX/SOURAV DAS/HDFC Bank	10.00		878.50
24-06-2021	MOBILE BANKING	MMT/IMPS/117506128943/TCVECTFFIC-TIMK/SOURAV DAS/HDFC Bank	2,000.00		2,878.50
24-06-2021	MOBILE BANKING	MMT/IMPS/117507132654/TCVECTFFIC-EBIX/SOURAV DAS/HDFC Bank	800.00		3,678.50
24-06-2021	MOBILE BANKING	MMT/IMPS/117507136686/TCVECTEBIX-AA-W/SOURAV DAS/HDFC Bank	1,000.00		4,678.50
24-06-2021	MOBILE BANKING	MMT/IMPS/117508142828/TCVECTEBIX-AA-C/SOURAV DAS/HDFC Bank	40.00		4,718.50
24-06-2021	MOBILE BANKING	MMT/IMPS/117508146727/TCVECTEBIX-THAT/SOURAV DAS/HDFC Bank	120.00		4,838.50
24-06-2021	BANK CHARGES	TCS 21062021 DCR 085201510994		368.25	4,470.25
24-06-2021	MOBILE BANKING	MMT/IMPS/117509154850/TCVECTEBIXBILL-/SOURAV DAS/HDFC Bank	20.00		4,490.25
24-06-2021	MOBILE BANKING	MMT/IMPS/117509160185/TCVECTEBIX-EBIX/SOURAV DAS/HDFC Bank	2.00		4,492.25
24-06-2021	MOBILE BANKING	MMT/IMPS/117509171817/TCVECTEBIX-BANK/SOURAV DAS/HDFC Bank	2.00		4,494.25
24-06-2021	MOBILE BANKING	MMT/IMPS/117510191796/TCVECTEBIX-MACH/SOURAV DAS/HDFC Bank	800.00		5,294.25
24-06-2021	MOBILE BANKING	MMT/IMPS/117511128218/TCVECTEBIX-META/SOURAV DAS/HDFC Bank	22.00		5,316.25

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24-06-2021	MOBILE BANKING	MMT/IMPS/117511130725/TCVECTEBIX-SOCI/SOURAV DAS/HDFC Bank	400.00		5,716.25
24-06-2021	MOBILE BANKING	MMT/IMPS/117511135693/TCVECTEBIX-MHAC/SOURAV DAS/HDFC Bank	28.00		5,744.25
24-06-2021	MOBILE BANKING	MMT/IMPS/117511145120/TCVECTEBIX-MACH/SOURAV DAS/HDFC Bank	28.00		5,772.25
24-06-2021	MOBILE BANKING	MMT/IMPS/117512158227/TCVECTEBIXBILL-/SOURAV DAS/HDFC Bank	28.00		5,800.25
24-06-2021	MOBILE BANKING	MMT/IMPS/117512159502/TCVECTEBIXBILL-/SOURAV DAS/HDFC Bank	28.00		5,828.25
24-06-2021	MOBILE BANKING	MMT/IMPS/117512165076/TCVECTEBIXBILL-/SOURAV DAS/HDFC Bank	28.00		5,856.25
24-06-2021	MOBILE BANKING	MMT/IMPS/117512164928/TCVECTEBIXBILL-/SOURAV DAS/HDFC Bank	28.00		5,884.25
24-06-2021	MOBILE BANKING	MMT/IMPS/117512166389/TCVECTEBIXBILL-/SOURAV DAS/HDFC Bank	28.00		5,912.25
24-06-2021	MOBILE BANKING	MMT/IMPS/117512165957/TCVECTEBIXBILL-/SOURAV DAS/HDFC Bank	28.00		5,940.25
24-06-2021	MOBILE BANKING	MMT/IMPS/117512173013/TCVECTEBIX-ORI/SOURAV DAS/HDFC Bank	28.00		5,968.25
24-06-2021		TCS 23062021 DCR 085201510994		51.87	5,916.38
24-06-2021	BANK CHARGES	TCS 22062021 DCR 085201510994		134.44	5,781.94
24-06-2021	MOBILE BANKING	MMT/IMPS/117520104732/TCVECTEBIX-STD/SOURAV DAS/HDFC Bank	22.00		5,803.94
24-06-2021	MOBILE BANKING	MMT/IMPS/117520102702/TCVECTEBIX-IND/SOURAV DAS/HDFC Bank	42.00		5,845.94
24-06-2021	MOBILE BANKING	MMT/IMPS/117520108626/TCVECTEBIX-CON/SOURAV DAS/HDFC Bank	32.00		5,877.94
24-06-2021	MOBILE BANKING	MMT/IMPS/117521127300/TCVECTEBIX-ORI/SOURAV DAS/HDFC Bank	42.00		5,919.94
24-06-2021	MOBILE BANKING	MMT/IMPS/117522137008/TCVECTEBIX-INT/SOURAV DAS/HDFC Bank	32.00		5,951.94
24-06-2021	MOBILE BANKING	MMT/IMPS/117522141109/TCVECTEBIX-MCL/SOURAV DAS/HDFC Bank	32.00		5,983.94
24-06-2021	MOBILE BANKING	MMT/IMPS/117523148807/TCVECTEBIX-MCL/SOURAV DAS/HDFC Bank	23.00		6,006.94
24-06-2021	MOBILE BANKING	MMT/IMPS/117523150682/TCVECTEBIX-MCL/SOURAV DAS/HDFC Bank	23.00		6,029.94
24-06-2021	MOBILE BANKING	MMT/IMPS/117523150829/TCVECTEBIX-WES/SOURAV DAS/HDFC Bank	28.00		6,057.94
24-06-2021	MOBILE BANKING	MMT/IMPS/117523151779/TCVECTEBIX-MCL/SOURAV DAS/HDFC Bank	28.00		6,085.94
24-06-2021	MOBILE BANKING	MMT/IMPS/117523153425/TCVECTEBIX-MCL/SOURAV DAS/HDFC Bank	28.00		6,113.94
24-06-2021	MOBILE BANKING	MMT/IMPS/117523152225/TCVECTEBIX-MCL/SOURAV DAS/HDFC Bank	28.00		6,141.94
24-06-2021	MOBILE BANKING	MMT/IMPS/117523154233/TCVECTEBIX-MCW/SOURAV DAS/HDFC Bank	28.00		6,169.94
24-06-2021	MOBILE BANKING	MMT/IMPS/117523152464/TCVECTEBIX-MCL/SOURAV DAS/HDFC Bank	28.00		6,197.94
24-06-2021	BANK CHARGES	POSDEC CHG/05-06-2021/5599+ GST		29.50	6,168.44
24-06-2021	BANK CHARGES	POSDEC CHG/05-06-2021/5599+ GST		29.50	6,138.94
24-06-2021	MOBILE BANKING	MMT/IMPS/117523155318/TCVECTEBIX-MCL/SOURAV DAS/HDFC Bank	28.00		6,166.94
25-06-2021	MOBILE BANKING	MMT/IMPS/117523155418/TCVECTEBIX-MCL/SOURAV DAS/HDFC Bank	28.00		6,194.94
25-06-2021	MOBILE BANKING	MMT/IMPS/117603166409/TCVECTEBIX-MCL/SOURAV DAS/HDFC Bank	14,200.00		20,394.94
25-06-2021	MOBILE BANKING	MMT/IMPS/117604165919/TCVECTEBIX-MC/SOURAV DAS/HDFC Bank	400.00		20,794.94
25-06-2021	MOBILE BANKING	MMT/IMPS/117604167242/TCVECTEBIX-MCL/SOURAV DAS/HDFC Bank	1,800.00		22,594.94
25-06-2021	MOBILE BANKING	MMT/IMPS/117605164990/TCVECTEBIX-EVE/SOURAV DAS/HDFC Bank	400.00		22,994.94
25-06-2021	BANK CHARGES	POSDEC CHG/05-06-2021/5599+ GST		29.50	22,965.44
25-06-2021	MOBILE BANKING	MMT/IMPS/117606170758/TCVECTEBIX-TRA/SOURAV DAS/HDFC Bank	420.00		23,385.44
25-06-2021	BANK CHARGES	POSDEC CHG/05-06-2021/5599+ GST		29.50	23,355.94

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25-06-2021	MOBILE BANKING	MMT/IMPS/117607179714/TCVECTFFEBIX-TN/SOURAV DAS/HDFC Bank	40.00		23,395.94
25-06-2021	MOBILE BANKING	MMT/IMPS/117607182194/TCVECTFFEBIX-TNT/SOURAV DAS/HDFC Bank	40.00		23,435.94
25-06-2021	MOBILE BANKING	MMT/IMPS/117608194019/TCVECTFFEBIX-SPA/SOURAV DAS/HDFC Bank	4.00		23,439.94
25-06-2021	MOBILE BANKING	MMT/IMPS/117608194472/TCVECTFFEBIX-LIT/SOURAV DAS/HDFC Bank	4.00		23,443.94
25-06-2021	MOBILE BANKING	MMT/IMPS/117608191736/TCVECTFFEBIX-BAS/SOURAV DAS/HDFC Bank	4.00		23,447.94
25-06-2021	MOBILE BANKING	MMT/IMPS/117609196792/TCVECTFFEBIX-BAS/SOURAV DAS/HDFC Bank	10.00		23,457.94
25-06-2021	MOBILE BANKING	MMT/IMPS/117609197790/TCVECTFFEBIX-DIR/SOURAV DAS/HDFC Bank	4.00		23,461.94
25-06-2021	MOBILE BANKING	MMT/IMPS/117609109952/TCVECTFFEBIX-DIR/SOURAV DAS/HDFC Bank	8.00		23,469.94
25-06-2021	MOBILE BANKING	MMT/IMPS/117613145572/TCVECTFFEBIX-NOV/SOURAV DAS/HDFC Bank	8.00		23,477.94
25-06-2021	MOBILE BANKING	MMT/IMPS/117614189015/TCVECTFFEBIX-RED/SOURAV DAS/HDFC Bank	400.00		23,877.94
25-06-2021	MOBILE BANKING	MMT/IMPS/117615101418/TCVECTFFEBIX-MCL/SOURAV DAS/HDFC Bank	20.00		23,897.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117705126635/EBIX-VTRANS-RET/SOURAV DAS/HDFC Bank	20.00		23,917.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117705126686/EBIXEXTRANET-NO/SOURAV DAS/HDFC Bank	40.00		23,957.94
28-06-2021	BANK CHARGES	POSDEC CHG/07-06-2021/5599+ GST		29.50	23,928.44
28-06-2021	MOBILE BANKING	MMT/IMPS/117709167660/TCVECTFFICA2-NN/SOURAV DAS/HDFC Bank	800.00		24,728.44
28-06-2021	MOBILE BANKING	MMT/IMPS/117709170507/TCVECTFICA2-ARI/SOURAV DAS/HDFC Bank	40.00		24,768.44
28-06-2021	MOBILE BANKING	MMT/IMPS/117710172766/TCVECT-FICA2-SK/SOURAV DAS/HDFC Bank	80.00		24,848.44
28-06-2021	MOBILE BANKING	MMT/IMPS/117710175603/TCVECTFICA2-SKY/SOURAV DAS/HDFC Bank	22.00		24,870.44
28-06-2021	MOBILE BANKING	MMT/IMPS/117710180236/TCVECTFICA2-NNE/SOURAV DAS/HDFC Bank	28.00		24,898.44
28-06-2021	MOBILE BANKING	MMT/IMPS/117710195236/TCVECTFICA2-NNE/SOURAV DAS/HDFC Bank	12.00		24,910.44
28-06-2021	MOBILE BANKING	MMT/IMPS/117710198221/TCVECTFICA2-NF-/SOURAV DAS/HDFC Bank	18.00		24,928.44
28-06-2021	MOBILE BANKING	MMT/IMPS/117711110373/TCVECT-FICA2-HD/SOURAV DAS/HDFC Bank	10.00		24,938.44
28-06-2021	MOBILE BANKING	MMT/IMPS/117711112122/TCVECTFICA2-HDF/SOURAV DAS/HDFC Bank	800.00		25,738.44
28-06-2021	MOBILE BANKING	MMT/IMPS/117711122828/TCVECTF-1485BBS/SOURAV DAS/HDFC Bank	400.00		26,138.44
28-06-2021	MOBILE BANKING	MMT/IMPS/117713165123/TCVECTE-FIC-NNE/SOURAV DAS/HDFC Bank	600.00		26,738.44
28-06-2021	MOBILE BANKING	MMT/IMPS/117713178420/TCVECTEFIC-MICR/SOURAV DAS/HDFC Bank	22.00		26,760.44
28-06-2021	BANK CHARGES	POSDEC CHG/07-06-2021/5599+ GST		29.50	26,730.94
28-06-2021	BANK CHARGES	POSDEC CHG/07-06-2021/5599+ GST		29.50	26,701.44
28-06-2021	BANK CHARGES	POSDEC CHG/07-06-2021/5599+ GST		29.50	26,671.94
28-06-2021	BANK CHARGES	POSDEC CHG/07-06-2021/5599+ GST		29.50	26,642.44
28-06-2021	MOBILE BANKING	MMT/IMPS/117717173859/TCVECTE-FIC-TEC/SOURAV DAS/HDFC Bank	40.00		26,682.44
28-06-2021	MOBILE BANKING	MMT/IMPS/117718194553/TCVECTEFIC-VEST/SOURAV DAS/HDFC Bank	80.00		26,762.44
28-06-2021	MOBILE BANKING	MMT/IMPS/117718198670/TCVECTFIC-COKE-/SOURAV DAS/HDFC Bank	30.00		26,792.44
28-06-2021	MOBILE BANKING	MMT/IMPS/117718197945/TCVECTE-FIC-VIS/SOURAV DAS/HDFC Bank	10.00		26,802.44
28-06-2021	MOBILE BANKING	MMT/IMPS/117720134682/TCVECTEFIC-WFTE/SOURAV DAS/HDFC Bank	42.00		26,844.44
28-06-2021	MOBILE BANKING	MMT/IMPS/117720142920/TCVECTFIC-EXIMB/SOURAV DAS/HDFC Bank	400.00		27,244.44

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-06-2021	MOBILE BANKING	MMT/IMPS/117721154368/TCVECTE-FIC-DEV/SOURAV DAS/HDFC Bank	42.00		27,286.44
28-06-2021	MOBILE BANKING	MMT/IMPS/117721156429/TCVECTE-FIC-TEC/SOURAV DAS/HDFC Bank	12.00		27,298.44
28-06-2021	MOBILE BANKING	MMT/IMPS/117721160047/TCVECTEFIC-TECH/SOURAV DAS/HDFC Bank	2.00		27,300.44
28-06-2021	MOBILE BANKING	MMT/IMPS/117721158619/TCVECTEFIC-TECH/SOURAV DAS/HDFC Bank	20.00		27,320.44
28-06-2021	MOBILE BANKING	MMT/IMPS/117722168607/TCVECTEFIC-TECH/SOURAV DAS/HDFC Bank	12.00		27,332.44
28-06-2021	MOBILE BANKING	MMT/IMPS/117722164921/TCVECTEFIC-TECH/SOURAV DAS/HDFC Bank	3.50		27,335.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117722969158/ZDEBITDUCASCOPY/SOURAV DAS/HDFC0000017		2,000.00	25,335.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117723176789/TCVECTE-FIC-TEC/SOURAV DAS/HDFC Bank	1,000.00		26,335.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117723179309/TCVECTE-FIC-BAN/SOURAV DAS/HDFC Bank	500.00		26,835.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117804191716/TCVECTEFIC-INST/SOURAV DAS/HDFC Bank	100.00		26,935.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117804191911/TCVECTE-FIC-NEP/SOURAV DAS/HDFC Bank	100.00		27,035.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117805194101/TCVECTE-FIC-TWC/SOURAV DAS/HDFC Bank	20.00		27,055.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117805194310/TCVECT-FIC-NOTA/SOURAV DAS/HDFC Bank	100.00		27,155.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117805194422/TCVECT-FICNBEA/SOURAV DAS/HDFC Bank	20.00		27,175.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117805193300/TCVECTE-FICNBE/SOURAV DAS/HDFC Bank	20.00		27,195.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117806194820/TCVECTE-FICNBE/SOURAV DAS/HDFC Bank	30.00		27,225.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117806195589/TCVECTE-FICNBT/SOURAV DAS/HDFC Bank	30.00		27,255.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117806195776/TCVECTE-FICNBT/SOURAV DAS/HDFC Bank	30.00		27,285.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117807189729/TCVECTEFICNBEA/SOURAV DAS/HDFC Bank	20.00		27,305.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117807101248/TCVECTE-FICNBT/SOURAV DAS/HDFC Bank	20.00		27,325.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117808105240/TCVECTE-FICNBD/SOURAV DAS/HDFC Bank	4.00		27,329.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117808114413/TCVECTE-FICNBS/SOURAV DAS/HDFC Bank	80.00		27,409.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117811158402/TCVECTE-FEDERAT/SOURAV DAS/HDFC Bank	200.00		27,609.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117811165168/TCVECTE-ESTBTA/SOURAV DAS/HDFC Bank	200.00		27,809.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117812176236/TCVECTEFIC-VITA/SOURAV DAS/HDFC Bank	88.00		27,897.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117812192330/TCVECTEFIC-TECH/SOURAV DAS/HDFC Bank	120.00		28,017.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117813100490/TCVECTEBAF-TURB/SOURAV DAS/HDFC Bank	128.00		28,145.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117814117495/TCVECTE-TURBOGE/SOURAV DAS/HDFC Bank	620.00		28,765.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117814125196/TCVECTEFIC-TERR/SOURAV DAS/HDFC Bank	400.00		29,165.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117815129697/TCVECT-ESTBTEC/SOURAV DAS/HDFC Bank	112.00		29,277.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117906848760/visa-mastercard/SOURAV DAS/HDFC0000017		5,000.00	24,277.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117906171758/TCVECTE-FICTEX/SOURAV DAS/HDFC Bank	400.00		24,677.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117906171830/TCVECTE-FICTEC/SOURAV DAS/HDFC Bank	200.00		24,877.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117906171917/TCVECTE-FICWOO/SOURAV DAS/HDFC Bank	220.00		25,097.94

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
28-06-2021	MOBILE BANKING	MMT/IMPS/117906175572/TCVECTE-FIC-EDU/SOURAV DAS/HDFC Bank	2,000.00		27,097.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117907177407/TCVECTE-FIC-TUR/SOURAV DAS/HDFC Bank	1,000.00		28,097.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117907178642/TCVECTE-FIC-AEF/SOURAV DAS/HDFC Bank	100.00		28,197.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117907172917/TCVECTEFIC-VISA/SOURAV DAS/HDFC Bank	100.00		28,297.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117907180489/TCVECTEFIC-VISA/SOURAV DAS/HDFC Bank	120.00		28,417.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117907181436/TCVECTE-FIC-VIS/SOURAV DAS/HDFC Bank	400.00		28,817.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117907179846/TCVECTE-FIC-VIS/SOURAV DAS/HDFC Bank	200.00		29,017.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117919133758/TCVECTE-FIC-USS/SOURAV DAS/HDFC Bank	30.00		29,047.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117919675982/TCVECTFICTOTALR/SOURAV DAS/HDFC0000065		6,000.00	23,047.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117920153175/TCVECTFICTOTAL/SOURAV DAS/HDFC Bank	2,000.00		25,047.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117920165724/TCVECTE-FIC-TOT/SOURAV DAS/HDFC Bank	1,000.00		26,047.94
28-06-2021	MOBILE BANKING	MMT/IMPS/117921180493/TCVECTEFICTOTA/SOURAV DAS/HDFC Bank	300.00		26,347.94
29-06-2021	MOBILE BANKING	MMT/IMPS/118001132180/TCVECTFR-STATES/SOURAV DAS/HDFC Bank	200.00		26,547.94
29-06-2021	MOBILE BANKING	MMT/IMPS/118002132878/TCVECTE-FTR-TIM/SOURAV DAS/HDFC Bank	60.00		26,607.94
29-06-2021	MOBILE BANKING	MMT/IMPS/118003133623/TCVECTE-FTR-PRI/SOURAV DAS/HDFC Bank	2.00		26,609.94
29-06-2021	MOBILE BANKING	MMT/IMPS/118002129680/TCVECTEFTR-WEST/SOURAV DAS/HDFC Bank	200.00		26,809.94
29-06-2021	MOBILE BANKING	MMT/IMPS/117923123029/TCVECTE-FTR-NIZ/SOURAV DAS/HDFC Bank	800.00		27,609.94
29-06-2021	MOBILE BANKING	MMT/IMPS/118002133061/TCVECTE-FTR-TRA/SOURAV DAS/HDFC Bank	28.00		27,637.94
29-06-2021	MOBILE BANKING	MMT/IMPS/118001128821/TCVECTEFR-MARKM/SOURAV DAS/HDFC Bank	400.00		28,037.94
29-06-2021	MOBILE BANKING	MMT/IMPS/118000125880/TCVECTE-FTR-TRA/SOURAV DAS/HDFC Bank	1,000.00		29,037.94
29-06-2021	MOBILE BANKING	MMT/IMPS/118004133962/TCVECTE-FTR-PRO/SOURAV DAS/HDFC Bank	12.00		29,049.94
29-06-2021	MOBILE BANKING	MMT/IMPS/118011685377/TCVECTSTRATEGY/SOURAV DAS/HDFC0000065		10,000.00	19,049.94
29-06-2021	MOBILE BANKING	MMT/IMPS/118011154802/TCVECT-TIFR-STR/SOURAV DAS/HDFC Bank	2,000.00		21,049.94
29-06-2021	MOBILE BANKING	MMT/IMPS/118011158850/TCVECT-TIFRTRAN/SOURAV DAS/HDFC Bank	122.00		21,171.94
29-06-2021	MOBILE BANKING	MMT/IMPS/118012173730/TCVECT-TIFRTRAN/SOURAV DAS/HDFC Bank	22.00		21,193.94
29-06-2021	MOBILE BANKING	MMT/IMPS/118012182165/TCVECT-TIFRTRAN/SOURAV DAS/HDFC Bank	42.00		21,235.94
29-06-2021	MOBILE BANKING	MMT/IMPS/118012185638/TCVECTE-TIFRTRA/SOURAV DAS/HDFC Bank	2.00		21,237.94
29-06-2021	MOBILE BANKING	MMT/IMPS/118013114811/TCVECTTRANSMESH/SOURAV DAS/HDFC Bank	800.00		22,037.94
29-06-2021	MOBILE BANKING	MMT/IMPS/118014140512/TCVECT-TRANSMES/SOURAV DAS/HDFC Bank	80.00		22,117.94
29-06-2021	MOBILE BANKING	MMT/IMPS/118014141616/TCVECTTMESH-INT/SOURAV DAS/HDFC Bank	800.00		22,917.94
29-06-2021	MOBILE BANKING	MMT/IMPS/118016125756/TCVECTTRANSMESH/SOURAV DAS/HDFC Bank	22.00		22,939.94
29-06-2021	MOBILE BANKING	MMT/IMPS/118016130745/TCVECTTRANSMESH/SOURAV DAS/HDFC Bank	102.00		23,041.94
29-06-2021	MOBILE BANKING	MMT/IMPS/118016143558/TCVECTETRANSMES/SOURAV DAS/HDFC Bank	800.00		23,841.94
29-06-2021	MOBILE BANKING	MMT/IMPS/118018112426/TCVECT-TRANSMES/SOURAV DAS/HDFC Bank	840.00		24,681.94

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
29-06-2021	MOBILE BANKING	MMT/IMPS/118018119169/TCVECT-TRENSMES/SOURAV DAS/HDFC Bank	2,800.00		27,481.94
29-06-2021	MOBILE BANKING	MMT/IMPS/118019124636/TCVECT-TRENSMES/SOURAV DAS/HDFC Bank	2,000.00		29,481.94
29-06-2021	MOBILE BANKING	MMT/IMPS/118019132539/TCVECTTRENSMESH/SOURAV DAS/HDFC Bank	840.00		30,321.94
29-06-2021	MOBILE BANKING	MMT/IMPS/118019143162/TCVECT-TRENSMES/SOURAV DAS/HDFC Bank	10,000.00		40,321.94
30-06-2021	MOBILE BANKING	MMT/IMPS/118105153878/TCVECTE-TRENSME/SOURAV DAS/HDFC Bank	140.00		40,461.94
30-06-2021	MOBILE BANKING	MMT/IMPS/118105155245/TCVECTE-TRENSME/SOURAV DAS/HDFC Bank	840.00		41,301.94
30-06-2021	MOBILE BANKING	MMT/IMPS/118105153952/TCVECTE-TRENSME/SOURAV DAS/HDFC Bank	840.00		42,141.94
30-06-2021	MOBILE BANKING	MMT/IMPS/118105154674/TCVECTE-TRENSME/SOURAV DAS/HDFC Bank	1,400.00		43,541.94
30-06-2021	MOBILE BANKING	MMT/IMPS/118105154810/TCVECTETRENSBR/SOURAV DAS/HDFC Bank	2,800.00		46,341.94
30-06-2021	MOBILE BANKING	MMT/IMPS/118105155374/TCVECTE-TRENSA/SOURAV DAS/HDFC Bank	2,000.00		48,341.94
30-06-2021	MOBILE BANKING	MMT/IMPS/118105157191/TCVECTE-TRENSS/SOURAV DAS/HDFC Bank	3,000.00		51,341.94
30-06-2021	MOBILE BANKING	MMT/IMPS/118106158200/TCVECTETRENSZW/SOURAV DAS/HDFC Bank	4,000.00		55,341.94
30-06-2021		085201510994: Int.Pd: 30-03-2021 to 29-06-2021	216.00		55,557.94
30-06-2021	MOBILE BANKING	MMT/IMPS/118108190845/TCVECTEF-FICFE/SOURAV DAS/HDFC Bank	840.00		56,397.94
30-06-2021	NET BANKING	MIN/WIKIMEDIA S/202106301029/570676/		947.15	55,450.79
30-06-2021	NET BANKING	MIN/WIKIMEDIA S/202106301032/500030/		14,207.47	41,243.32
30-06-2021	NET BANKING	MIN/WIKIMEDIA N/202106301107/760181/		567.90	40,675.42
30-06-2021	NET BANKING	MIN/WIKIMEDIA N/202106301110/501682/		5,679.12	34,996.30
30-06-2021	NET BANKING	MIN/WIKIMEDIA S/202106301114/762237/		18,943.30	16,053.00
30-06-2021	NET BANKING	MIN/WIKIMEDIA- /202106301206/500306/		1,244.90	14,808.10
30-06-2021	NET BANKING	MIN/WIKIMEDIA- /202106301208/502048/		10,374.18	4,433.92
30-06-2021	MOBILE BANKING	MMT/IMPS/118114188933/TCVECTE-TRENSME/SOURAV DAS/HDFC Bank	120.00		4,553.92
30-06-2021	MOBILE BANKING	MMT/IMPS/118115112474/TCVECTE-TRENSME/SOURAV DAS/HDFC Bank	40.00		4,593.92
30-06-2021	MOBILE BANKING	MMT/IMPS/118116164206/TCVECTE-TRENSME/SOURAV DAS/HDFC Bank	300.00		4,893.92
30-06-2021	MOBILE BANKING	MMT/IMPS/118116171376/TCVECTE-TRENSME/SOURAV DAS/HDFC Bank	600.00		5,493.92
30-06-2021	MOBILE BANKING	MMT/IMPS/118116189106/TCVECT-TRENSMES/SOURAV DAS/HDFC Bank	60.00		5,553.92
30-06-2021	MOBILE BANKING	MMT/IMPS/118116199159/TCVECTE-TRANSDE/SOURAV DAS/HDFC Bank	34.00		5,587.92
01-07-2021	MOBILE BANKING	MMT/IMPS/118202118688/TCVECTE-TATAREN/SOURAV DAS/HDFC Bank	80.00		5,667.92
01-07-2021	MOBILE BANKING	MMT/IMPS/118202668409/TCVECTE-ASE-DCC/SOURAV DAS/HDFC0000065		3,000.00	2,667.92
01-07-2021	MOBILE BANKING	MMT/IMPS/118202118338/TCVECTE-TATAAS/SOURAV DAS/HDFC Bank	840.00		3,507.92
01-07-2021	MOBILE BANKING	MMT/IMPS/118203124349/TCVECTTT-TTNA-T/SOURAV DAS/HDFC Bank	840.00		4,347.92
01-07-2021	MOBILE BANKING	MMT/IMPS/118203125087/TCVECTTT-TTNA-T/SOURAV DAS/HDFC Bank	1,400.00		5,747.92
01-07-2021	MOBILE BANKING	MMT/IMPS/118203122388/TCVECTTT-TTNA-T/SOURAV DAS/HDFC Bank	90.00		5,837.92
01-07-2021	MOBILE BANKING	MMT/IMPS/118203118915/TCVECTE-TTNA-TN/SOURAV DAS/HDFC Bank	840.00		6,677.92
01-07-2021	MOBILE BANKING	MMT/IMPS/118207164062/TCVECTTT-TTNA-T/SOURAV DAS/HDFC Bank	100.00		6,777.92
01-07-2021	MOBILE BANKING	MMT/IMPS/118207167227/TCVECTTT-TTNA-T/SOURAV DAS/HDFC Bank	100.00		6,877.92
01-07-2021	NET BANKING	MIN/WINHOST COM/202107011600/000525/		1,230.03	5,647.89
01-07-2021	NET BANKING	MIN/WINHOST COM/202107011601/003072/		1,230.03	4,417.86

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DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
01-07-2021	MOBILE BANKING	MMT/IMPS/118217199173/TCVECTE-TRANSXF/SOURAV DAS/HDFC Bank	840.00		5,257.86
01-07-2021		TCS 30062021 DCR 085201510994		2,598.20	2,659.66
02-07-2021	MOBILE BANKING	MMT/IMPS/118303171322/TCVECTE-TRANSXF/SOURAV DAS/HDFC Bank	34.00		2,693.66
02-07-2021	MOBILE BANKING	MMT/IMPS/118300154752/TCVECT-MOTIVE-U/SOURAV DAS/HDFC Bank	10.00		2,703.66
02-07-2021	MOBILE BANKING	MMT/IMPS/118304173501/TCVECT-TRANSXF-/SOURAV DAS/HDFC Bank	6.00		2,709.66
02-07-2021	MOBILE BANKING	MMT/IMPS/118313168283/TCVECT-ATF4-EA-/SOURAV DAS/HDFC Bank	1,240.00		3,949.66
02-07-2021	MOBILE BANKING	MMT/IMPS/118314141056/TCVECTESCAL-A-E/SOURAV DAS/HDFC Bank	840.00		4,789.66
02-07-2021	MOBILE BANKING	MMT/IMPS/118316126749/TCVECTE-TRENSME/SOURAV DAS/HDFC Bank	440.00		5,229.66
02-07-2021	MOBILE BANKING	MMT/IMPS/118316164465/TCVECTMESH-INT/SOURAV DAS/HDFC Bank	880.00		6,109.66
03-07-2021	MOBILE BANKING	MMT/IMPS/118403159902/TCVECTE-STATREC/SOURAV DAS/HDFC Bank	920.00		7,029.66
03-07-2021	MOBILE BANKING	MMT/IMPS/118403160093/TCVECTE-STATREC/SOURAV DAS/HDFC Bank	920.00		7,949.66
03-07-2021	MOBILE BANKING	MMT/IMPS/118403158886/TCVECTE-STATREC/SOURAV DAS/HDFC Bank	920.00		8,869.66
03-07-2021	MOBILE BANKING	MMT/IMPS/118404161187/TCVECTE-STATREC/SOURAV DAS/HDFC Bank	920.00		9,789.66
03-07-2021	MOBILE BANKING	MMT/IMPS/118404162040/TCVECTE-STATREC/SOURAV DAS/HDFC Bank	980.00		10,769.66
03-07-2021	MOBILE BANKING	MMT/IMPS/118404161367/TCVECTE-STATREC/SOURAV DAS/HDFC Bank	980.00		11,749.66
03-07-2021	MOBILE BANKING	MMT/IMPS/118404161798/TCVECTESTR-ANT/SOURAV DAS/HDFC Bank	980.00		12,729.66
03-07-2021	MOBILE BANKING	MMT/IMPS/118409113753/TCVECTE-AVMOTIV/SOURAV DAS/HDFC Bank	980.00		13,709.66
03-07-2021	MOBILE BANKING	MMT/IMPS/118411110929/TCVECTE-MCKINSE/SOURAV DAS/HDFC Bank	980.00		14,689.66
03-07-2021	MOBILE BANKING	MMT/IMPS/118411125989/TCVECTE-STRATEG/SOURAV DAS/HDFC Bank	980.00		15,669.66
03-07-2021	MOBILE BANKING	MMT/IMPS/118411141169/TCVECTE-STRATEG/SOURAV DAS/HDFC Bank	980.00		16,649.66
03-07-2021	MOBILE BANKING	MMT/IMPS/118415123984/TCVECTE-STAT-MI/SOURAV DAS/HDFC Bank	4,000.00		20,649.66
03-07-2021		TCS 01072021 DCR 085201510994		123.00	20,526.66
03-07-2021	MOBILE BANKING	MMT/IMPS/118417104024/TCVECTE-MCLAREN/SOURAV DAS/HDFC Bank	940.00		21,466.66
03-07-2021	MOBILE BANKING	MMT/IMPS/118420193978/TCVECTE-ENSTEGO/SOURAV DAS/HDFC Bank	1,280.00		22,746.66
03-07-2021	MOBILE BANKING	MMT/IMPS/118421131994/TCVECT-ENSTEEL-/SOURAV DAS/HDFC Bank	1,280.00		24,026.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118503180052/TCVECT-ENSTEELT/SOURAV DAS/HDFC Bank	1,280.00		25,306.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118505183201/TCVECT-ENSTEELT/SOURAV DAS/HDFC Bank	1,280.00		26,586.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118506187018/TCVECTE-OILSYST/SOURAV DAS/HDFC Bank	980.00		27,566.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118506186339/TCEVECT-TECHNIC/SOURAV DAS/HDFC Bank	980.00		28,546.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118506185313/TCVECTE-NOTIXSE/SOURAV DAS/HDFC Bank	1,280.00		29,826.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118506187510/TCVECTE-FESTIN-/SOURAV DAS/HDFC Bank	1,280.00		31,106.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118507192494/TCVECTE-REGISTE/SOURAV DAS/HDFC Bank	1,280.00		32,386.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118511104710/TCVECTEFESTIN-I/SOURAV DAS/HDFC Bank	1,280.00		33,666.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118512117802/TCVECTEFESTIN-I/SOURAV DAS/HDFC Bank	1,280.00		34,946.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118513154080/TCVECTEFESTIN-I/SOURAV DAS/HDFC Bank	1,280.00		36,226.66

MR.SOURAV DAS

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
05-07-2021	MOBILE BANKING	MMT/IMPS/118516139565/TCVECTE-TECHNIC/SOURAV DAS/HDFC Bank	8,000.00		44,226.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118517147488/TCVECTEFIC-TINV/SOURAV DAS/HDFC Bank	242.00		44,468.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118610140451/TCVECTE-FIC-COR/SOURAV DAS/HDFC Bank	480.00		44,948.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118611113111/TCVECTE-ENTSTEE/SOURAV DAS/HDFC Bank	1,280.00		46,228.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118612139773/TCVECTE-ENSTEEL/SOURAV DAS/HDFC Bank	1,280.00		47,508.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118612164003/TCVECTE-ENSTEEL/SOURAV DAS/HDFC Bank	1,280.00		48,788.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118612170208/TCVECTE-ENSTEEL/SOURAV DAS/HDFC Bank	1,280.00		50,068.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118613103724/TCVECTE-ENSTEEL/SOURAV DAS/HDFC Bank	1,280.00		51,348.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118613109080/TCVECTEENSTEEL-/SOURAV DAS/HDFC Bank	1,280.00		52,628.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118613109759/TCVECTE-FENSTEE/SOURAV DAS/HDFC Bank	1,280.00		53,908.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118615194986/TCVECTE-FENSTEE/SOURAV DAS/HDFC Bank	1,280.00		55,188.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118615103717/TCVECTE-FENSTEE/SOURAV DAS/HDFC Bank	1,280.00		56,468.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118615105984/TCVECTE-FENSTEE/SOURAV DAS/HDFC Bank	1,280.00		57,748.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118616108818/TCVECTE-FENSTEE/SOURAV DAS/HDFC Bank	1,280.00		59,028.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118616119554/TCVECTE-FENSTEE/SOURAV DAS/HDFC Bank	1,280.00		60,308.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118616141297/TCVECTEFENSTEEL/SOURAV DAS/HDFC Bank	1,280.00		61,588.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118616143494/TCVECTEFENSTEEL/SOURAV DAS/HDFC Bank	1,280.00		62,868.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118617167760/TCVECT-FENSTEEL/SOURAV DAS/HDFC Bank	1,280.00		64,148.66
05-07-2021	MOBILE BANKING	MMT/IMPS/118617170840/TCVECTE-FENSTEE/SOURAV DAS/HDFC Bank	1,280.00		65,428.66
06-07-2021	MOBILE BANKING	MMT/IMPS/118702193810/TCVECTEFESTEL-T/SOURAV DAS/HDFC Bank	2,080.00		67,508.66
06-07-2021	MOBILE BANKING	MMT/IMPS/118701190250/TCVECTE-NSTEL-V/SOURAV DAS/HDFC Bank	1,280.00		68,788.66
06-07-2021	MOBILE BANKING	MMT/IMPS/118700187961/TCVECTE-TRIKSB-/SOURAV DAS/HDFC Bank	1,280.00		70,068.66
06-07-2021	MOBILE BANKING	MMT/IMPS/118708119601/TCVECTEFESTEL-E/SOURAV DAS/HDFC Bank	1,280.00		71,348.66
06-07-2021	MOBILE BANKING	MMT/IMPS/118708122112/TCVECTEFESTEL-TE/SOURAV DAS/HDFC Bank	1,280.00		72,628.66
06-07-2021		MPS_PRO_WIKIMEDIA S_2237_6/30/	18,943.30		91,571.96
07-07-2021	MOBILE BANKING	MMT/IMPS/118807106158/TCVECTE-ALFAROM/SOURAV DAS/HDFC Bank	1,280.00		92,851.96
07-07-2021	MOBILE BANKING	MMT/IMPS/118808121961/TCVECTE-VISUALD/SOURAV DAS/HDFC Bank	1,280.00		94,131.96
07-07-2021	MOBILE BANKING	MMT/IMPS/118808135204/TCVECTE-TRANNSW/SOURAV DAS/HDFC Bank	1,280.00		95,411.96
07-07-2021	MOBILE BANKING	MMT/IMPS/118809171148/TCVECTE-ATWV-SY/SOURAV DAS/HDFC Bank	1,280.00		96,691.96
07-07-2021	MOBILE BANKING	MMT/IMPS/118811124345/TCVECTE-FESTEL-/SOURAV DAS/HDFC Bank	1,280.00		97,971.96
07-07-2021	MOBILE BANKING	MMT/IMPS/118817178062/TCVECTEDAF-DAEZ/SOURAV DAS/HDFC Bank	1,280.00		99,251.96
07-07-2021	MOBILE BANKING	MMT/IMPS/118818115368/TCVECTE-WESTMEN/SOURAV DAS/HDFC Bank	1,280.00		1,00,531.96
08-07-2021	MOBILE BANKING	MMT/IMPS/118912176572/TCVECTE-HUMANNE/SOURAV DAS/HDFC Bank	1,280.00		1,01,811.96
08-07-2021	MOBILE BANKING	MMT/IMPS/118916122723/TCVECTEF-EMECTI/SOURAV DAS/HDFC Bank	4,200.00		1,06,011.96
08-07-2021	MOBILE BANKING	MMT/IMPS/118917169161/TCVECTE-FEMECTI/SOURAV DAS/HDFC Bank	1,280.00		1,07,291.96

MR.SOURAV DAS

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
08-07-2021	MOBILE BANKING	MMT/IMPS/118918100512/TCVECTEFLECTION- /SOURAV DAS/HDFC Bank	1,280.00		1,08,571.96
12-07-2021	MOBILE BANKING	MMT/IMPS/119210161427/TCVECTEF- EFFORT/SOURAV DAS/HDFC Bank	1,280.00		1,09,851.96
12-07-2021	MOBILE BANKING	MMT/IMPS/119213155914/TCVECTE- EFFORTS/SOURAV DAS/HDFC Bank	1,480.00		1,11,331.96
12-07-2021	MOBILE BANKING	MMT/IMPS/119214171393/TCVECTEF- EFFORT/SOURAV DAS/HDFC Bank	1,480.00		1,12,811.96
12-07-2021	MOBILE BANKING	MMT/IMPS/119215190957/TCVECTE- EFFSCAL/SOURAV DAS/HDFC Bank	1,480.00		1,14,291.96
12-07-2021	MOBILE BANKING	MMT/IMPS/119215104593/TCVECTE- EFFSCAL/SOURAV DAS/HDFC Bank	180.00		1,14,471.96
12-07-2021	MOBILE BANKING	MMT/IMPS/119216107151/TCVECT- EFFSCALE/SOURAV DAS/HDFC Bank	1,280.00		1,15,751.96
12-07-2021	MOBILE BANKING	MMT/IMPS/119311172229/TCVECTE- EFFSCAL/SOURAV DAS/HDFC Bank	440.00		1,16,191.96
12-07-2021	MOBILE BANKING	MMT/IMPS/119311103586/TCVECTE- EFFSCAL/SOURAV DAS/HDFC Bank	280.00		1,16,471.96
12-07-2021	MOBILE BANKING	MMT/IMPS/119313186025/TCVECTE- EFFORTS/SOURAV DAS/HDFC Bank	28.00		1,16,499.96
12-07-2021	MOBILE BANKING	MMT/IMPS/119314101279/TCVECTFFORTSCAL/SO URAV DAS/HDFC Bank	1,280.00		1,17,779.96
12-07-2021	NET BANKING	MIN/WINHOST COM/202107121603/202520/		2,465.68	1,15,314.28
12-07-2021	NET BANKING	MIN/WINHOST COM/202107121606/203397/		2,465.68	1,12,848.60
12-07-2021	NET BANKING	MIN/WINHOST COM/202107121608/602237/		2,465.68	1,10,382.92
12-07-2021	NET BANKING	MIN/WINHOST COM/202107121614/404439/		2,465.68	1,07,917.24
12-07-2021	NET BANKING	MIN/WINHOST COM/202107121618/401275/		2,465.68	1,05,451.56
12-07-2021	NET BANKING	MIN/WINHOST COM/202107121621/002453/		6,930.97	98,520.59
12-07-2021	NET BANKING	MIN/WINHOST COM/202107121624/601295/		4,931.38	93,589.21
12-07-2021	MOBILE BANKING	MMT/IMPS/119321348557/TCVECTE- EFFORTS/SOURAV DAS/HDFC0000065		25,000.00	68,589.21
12-07-2021	MOBILE BANKING	MMT/IMPS/119322163307/TCVECTE- EFFORTS/SOURAV DAS/HDFC Bank	840.00		69,429.21
12-07-2021	MOBILE BANKING	MMT/IMPS/119322162850/TCVECTE- EFFORTS/SOURAV DAS/HDFC Bank	1,280.00		70,709.21
12-07-2021	MOBILE BANKING	MMT/IMPS/119322167166/TCVECTE- EFFORTS/SOURAV DAS/HDFC Bank	1,280.00		71,989.21
12-07-2021	MOBILE BANKING	MMT/IMPS/119322173869/TCVECTE- EFFORTS/SOURAV DAS/HDFC Bank	1,480.00		73,469.21
12-07-2021	MOBILE BANKING	MMT/IMPS/119322180006/TCVECTE- EFFORTS/SOURAV DAS/HDFC Bank	1,480.00		74,949.21
13-07-2021	MOBILE BANKING	MMT/IMPS/119402101605/TCVECTE- EFFSCAL/SOURAV DAS/HDFC Bank	880.00		75,829.21
13-07-2021	MOBILE BANKING	MMT/IMPS/119401196824/TCVECT- EFFSCALE/SOURAV DAS/HDFC Bank	980.00		76,809.21
13-07-2021	MOBILE BANKING	MMT/IMPS/119415158624/TCVECTE- EFFSCAL/SOURAV DAS/HDFC Bank	920.00		77,729.21
13-07-2021	MOBILE BANKING	MMT/IMPS/119415161243/TCVECTE- EFFSCAL/SOURAV DAS/HDFC Bank	4,200.00		81,929.21
13-07-2021	MOBILE BANKING	MMT/IMPS/119416185400/TCVECTE- EFFSCAL/SOURAV DAS/HDFC Bank	1,280.00		83,209.21
13-07-2021	MOBILE BANKING	MMT/IMPS/119418150813/TCVECTE- EFFSCAL/SOURAV DAS/HDFC Bank	1,280.00		84,489.21
13-07-2021		TCS 12072021 DCR 085201510994		1,209.54	83,279.67
13-07-2021	MOBILE BANKING	MMT/IMPS/119418176298/TCVECTE- EFFORTS/SOURAV DAS/HDFC Bank	1,440.00		84,719.67
14-07-2021	MOBILE BANKING	MMT/IMPS/119506108966/TCVECTE- EFFSCAL/SOURAV DAS/HDFC Bank	1,480.00		86,199.67
14-07-2021	MOBILE BANKING	MMT/IMPS/119506110501/TCVECTE- EFFSCAL/SOURAV DAS/HDFC Bank	1,480.00		87,679.67
14-07-2021	MOBILE BANKING	MMT/IMPS/119506112698/TCVECTE- WIINEFF/SOURAV DAS/HDFC Bank	1,480.00		89,159.67
14-07-2021	MOBILE BANKING	MMT/IMPS/119507121529/TCVECTE- EFFORTS/SOURAV DAS/HDFC Bank	1,280.00		90,439.67
15-07-2021	MOBILE BANKING	MMT/IMPS/119614188413/TCVECTE- EFFORTS/SOURAV DAS/HDFC Bank	480.00		90,919.67

MR.SOURAV DAS

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
15-07-2021	MOBILE BANKING	MMT/IMPS/119620196506/TCVECTE-WIINEFF/SOURAV DAS/HDFC Bank	980.00		91,899.67
16-07-2021	MOBILE BANKING	MMT/IMPS/119711190068/TCVECTE-WIINEFF/SOURAV DAS/HDFC Bank	980.00		92,879.67
16-07-2021	MOBILE BANKING	MMT/IMPS/119720182204/TCVECTE-WIINEFF/SOURAV DAS/HDFC Bank	12.00		92,891.67
17-07-2021	MOBILE BANKING	MMT/IMPS/119805154590/TCVECTE-WIINEFF/SOURAV DAS/HDFC Bank	12.00		92,903.67
17-07-2021	MOBILE BANKING	MMT/IMPS/119822155485/TCVECTE-WIINEFF/SOURAV DAS/HDFC Bank	14.00		92,917.67
19-07-2021	MOBILE BANKING	MMT/IMPS/119908190949/TCVECTE-WIINEFF/SOURAV DAS/HDFC Bank	18.00		92,935.67
19-07-2021	MOBILE BANKING	MMT/IMPS/119909192296/TCVECTE-WIINEFF/SOURAV DAS/HDFC Bank	28.00		92,963.67
19-07-2021	MOBILE BANKING	MMT/IMPS/119910103610/TCVECTE-WIINEFF/SOURAV DAS/HDFC Bank	18.00		92,981.67
19-07-2021	MOBILE BANKING	MMT/IMPS/119910791927/TCVECTE-EFFPLAN/SOURAV DAS/HDFC0000065		8,000.00	84,981.67
19-07-2021	MOBILE BANKING	MMT/IMPS/119911146107/TCVECTE-WIINEFF/SOURAV DAS/HDFC Bank	18.00		84,999.67
19-07-2021	MOBILE BANKING	MMT/IMPS/119912156596/TCVECTE-WIINEFF/SOURAV DAS/HDFC Bank	18.00		85,017.67
19-07-2021	MOBILE BANKING	MMT/IMPS/119913191099/TCVECTE-WIINEFF/SOURAV DAS/HDFC Bank	18.00		85,035.67
19-07-2021	MOBILE BANKING	MMT/IMPS/119914189396/TCVECTE-WIINEFF/SOURAV DAS/HDFC Bank	18.00		85,053.67
19-07-2021	MOBILE BANKING	MMT/IMPS/119914194548/TCVECTE-WIINEFF/SOURAV DAS/HDFC Bank	28.00		85,081.67
19-07-2021	MOBILE BANKING	MMT/IMPS/120008163676/TCVECT-FIDOR-TE/SOURAV DAS/HDFC Bank	28.00		85,109.67
19-07-2021	MOBILE BANKING	MMT/IMPS/120009185241/TCVECTEFFSCALE-/SOURAV DAS/HDFC Bank	128.00		85,237.67
19-07-2021	MOBILE BANKING	MMT/IMPS/120018171110/TCVECTE-WIINEFF/SOURAV DAS/HDFC Bank	12.00		85,249.67
20-07-2021	MOBILE BANKING	MMT/IMPS/120103194014/TCVECTE-WIINEFF/SOURAV DAS/HDFC Bank	128.00		85,377.67
20-07-2021	MOBILE BANKING	MMT/IMPS/120103192625/TCVECTE-WFFSCAL/SOURAV DAS/HDFC Bank	12.00		85,389.67
20-07-2021	MOBILE BANKING	MMT/IMPS/120103194055/TCVECTE-WFFSCAL/SOURAV DAS/HDFC Bank	12.00		85,401.67
20-07-2021	MOBILE BANKING	MMT/IMPS/120103192697/TCVECTE-WFFSCAL/SOURAV DAS/HDFC Bank	12.00		85,413.67
20-07-2021	MOBILE BANKING	MMT/IMPS/120104196134/TCVECTE-WFFSCAL/SOURAV DAS/HDFC Bank	12.00		85,425.67
20-07-2021	MOBILE BANKING	MMT/IMPS/120112154413/TCVECTE-WIINEFF/SOURAV DAS/HDFC Bank	12.00		85,437.67
20-07-2021	MOBILE BANKING	MMT/IMPS/120116189272/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	12.00		85,449.67
20-07-2021	MOBILE BANKING	MMT/IMPS/120117103363/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	12.00		85,461.67
20-07-2021	MOBILE BANKING	MMT/IMPS/120118127061/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	12.00		85,473.67
20-07-2021	MOBILE BANKING	MMT/IMPS/120118141976/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	12.00		85,485.67
20-07-2021	MOBILE BANKING	MMT/IMPS/120122143101/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	128.00		85,613.67
20-07-2021	MOBILE BANKING	MMT/IMPS/120122144094/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	128.00		85,741.67
21-07-2021	MOBILE BANKING	MMT/IMPS/120214145804/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	128.00		85,869.67
21-07-2021	MOBILE BANKING	MMT/IMPS/120217102238/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	128.00		85,997.67
21-07-2021	MOBILE BANKING	MMT/IMPS/120218121551/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	128.00		86,125.67
21-07-2021	MOBILE BANKING	MMT/IMPS/120218128213/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	128.00		86,253.67
21-07-2021	MOBILE BANKING	MMT/IMPS/120220173210/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	128.00		86,381.67



MR.SOURAV DAS

DATE	MODE**	PARTICULARS	DEPOSITS	WITHDRAWALS	BALANCE
22-07-2021	MOBILE BANKING	MMT/IMPS/120309165933/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	128.00		86,509.67
22-07-2021	MOBILE BANKING	MMT/IMPS/120310169432/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	128.00		86,637.67
22-07-2021	MOBILE BANKING	MMT/IMPS/120310173301/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	128.00		86,765.67
22-07-2021	MOBILE BANKING	MMT/IMPS/120311104010/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	128.00		86,893.67
22-07-2021	MOBILE BANKING	MMT/IMPS/120312156726/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	12.00		86,905.67
22-07-2021	MOBILE BANKING	MMT/IMPS/120312157945/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	128.00		87,033.67
22-07-2021	MOBILE BANKING	MMT/IMPS/120313174983/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	128.00		87,161.67
22-07-2021	MOBILE BANKING	MMT/IMPS/120313188939/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	128.00		87,289.67
22-07-2021	MOBILE BANKING	MMT/IMPS/120313192274/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	128.00		87,417.67
22-07-2021	MOBILE BANKING	MMT/IMPS/120318127856/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	128.00		87,545.67
23-07-2021	MOBILE BANKING	MMT/IMPS/120409176704/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	128.00		87,673.67
23-07-2021	MOBILE BANKING	MMT/IMPS/120409181329/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	128.00		87,801.67
23-07-2021	MOBILE BANKING	MMT/IMPS/120415170486/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	128.00		87,929.67
26-07-2021	MOBILE BANKING	MMT/IMPS/120505102031/TCVECTE-WEFFSCA/SOURAV DAS/HDFC Bank	128.00		88,057.67
26-07-2021	MOBILE BANKING	MMT/IMPS/120520156854/TCVECTE-MCTITT- /SOURAV DAS/HDFC Bank	128.00		88,185.67
26-07-2021	MOBILE BANKING	MMT/IMPS/120718200652/TCVECTEFICFIDOR/SOU RAV DAS/HDFC0000065		15,800.00	72,385.67
26-07-2021		BIL/ONL/000168242406/CentrumDir/110226646408- 10/TCVECTEFICFIDOR		47,851.00	24,534.67
TOTAL			18,06,284.52	17,83,944.52	24,534.67

Account Related Other Information

ACCOUNT TYPE	ACCOUNT NUMBER	MICR CODE	IFSC CODE	NAME OF NOMINEE
Savings	085201510994	751229018	ICIC0003054	-

Nominee name is displayed only on specific consent of customer.



MR.SOURAV DAS

For ICICI Bank Limited

Pranav m

Authorised Signatory

Legends for transactions in your account statement

VAT/MAT/NFS - Cash Withdrawal at other bank's ATM
EBA - Transaction at ICICIDirect
VPS/IPS - Debit card transaction
RTGS - Real Time Gross Settlement (Instant Transfer of Rs 2 Lakh and up to Rs 10 Lakh)

INF - Internet funds transfer in Linked accounts
BIL - Internet bill payment or Funds transfer to third party
TOP - Mobile Recharge
NEFT - National Electronic Fund Transfer (Up to Rs 10 Lakh)

• ****Mode is available only for transaction done after August 6, 2013.**

• As per prevailing guidelines of the Income tax Act, 1961 if a valid PAN is not provided by the Customer then tax shall be deducted at the prevailing rate or 20%, whichever is higher.
 • As per guidelines issued by CBDT on May 13, 2011, Form 16A (TDS Certificates) will be generated through the Income tax website for which the PAN of the customer needs to be necessarily updated in Bank's record.

• In absence of valid PAN, Form 15G / 15H shall not be treated as valid and tax will be deducted.
 • In case your PAN is not updated in our record, please visit the nearest branch and provide a copy of the PAN card along with the original PAN card for verification.
 • The address of the customer in Form 16A will be the last updated address in the data base of the Income tax department.

REGD ADDRESS: LANDMARK, RACE COURSE CIRCLE, VADODARA - 390 007, INDIA

www.icicibank.com

This is an authenticated intimation/statement.
 Customers are requested to immediately notify the Bank of any discrepancy in the statement
 MHWT1-WBG-M-05-Mar-12/148405000053 - 525322040/207/207 - Utility - 1 of 1

Category of service: Banking & Financial Services.
 Registration No. MIV/ST/Bank & Finc/4.
 PAN Based STC No. AAAC1195HSST001.