

## DETAILED STATEMENT

**Search**

Account Number            085201510994(INR) - SOURAV DAS  
 Transaction Date from    01/01/2020            to            31/12/2020  
 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	06/01/2020	06/01/2020	-	BIL/BPAY/001888952804/PA-HL Processing fee/7726380	3100.0	0.0	6510.32
2	12/01/2020	13/01/2020	-	Int on FD/RD XXX0099 Tds:0.	0.0	56.0	6566.32
3	22/01/2020	22/01/2020	-	Int on FD/RD XXX0102 Tds:0.	0.0	132.0	6698.32
4	31/01/2020	31/01/2020	-	Dr Tran For Funding iWish A/c 305424000063	500.0	0.0	6198.32
5	31/01/2020	31/01/2020	-	INF/iWish Funds Add	500.0	0.0	5698.32
6	31/01/2020	31/01/2020	-	MMT/IMPS/003118980969/MOBLT3101184115/JASASWINI /S	0.0	10000.0	15698.32
7	31/01/2020	31/01/2020	-	Dr Tran For Funding A/c 305425000243	5000.0	0.0	10698.32
8	01/02/2020	01/02/2020	-	To RD Ac no 305425000243	5000.0	0.0	5698.32
9	12/02/2020	12/02/2020	-	Int on FD/RD XXX0099 Tds:0.	0.0	56.0	5754.32
10	23/02/2020	24/02/2020	-	INF/IWISH CONTRIBUTION	206.0	0.0	5548.32
11	22/02/2020	24/02/2020	-	Int on FD/RD XXX0102 Tds:0.	0.0	132.0	5680.32
12	02/03/2020	02/03/2020	-	MMT/IMPS/006219805208/MOBLT0203194797/JASASWINI /S	0.0	10000.0	15680.32
13	02/03/2020	02/03/2020	-	MMT/IMPS/006219807129/MOBLT0203194913/JASASWINI /S	0.0	5000.0	20680.32
14	02/03/2020	02/03/2020	-	MMT/IMPS/006219377165/winhost proj ex/SOURAV DAS/H	15000.0	0.0	5680.32
15	02/03/2020	02/03/2020	-	MMT/IMPS/006220528693/HDFC BANK PROJ/SOURAV DAS/HDF	2500.0	0.0	3180.32
16	12/03/2020	12/03/2020	-	Int on FD/RD XXX0099 Tds:0.	0.0	56.0	3236.32
17	22/03/2020	23/03/2020	-	Int on FD/RD XXX0102 Tds:0.	0.0	132.0	3368.32
18	23/03/2020	23/03/2020	-	INF/IWISH CONTRIBUTION	206.0	0.0	3162.32
19	25/03/2020	25/03/2020	-	MMT/IMPS/008512894188/MOBLT2503122365/JASASWINI /S	0.0	7500.0	10662.32
20	29/03/2020	30/03/2020	-	085201510994:Int.Pd:31-12-2019 to 29-03-2020	0.0	51.0	10713.32
21	03/04/2020	03/04/2020	-	To RD Ac no 305425000243	5000.0	0.0	5713.32
22	12/04/2020	13/04/2020	-	Int on FD/RD XXX0099 Tds:0.	0.0	52.0	5765.32
23	16/04/2020	16/04/2020	-	MMT/IMPS/010708572757/MOBLT1604082809/JASASWINI /S	0.0	4000.0	9765.32
24	17/04/2020	17/04/2020	-	MMT/IMPS/010823946887/proj expenses/SOURAV DAS/HDF	4000.0	0.0	5765.32
25	22/04/2020	22/04/2020	-	Int on FD/RD XXX0102 Tds:0.	0.0	128.0	5893.32
26	23/04/2020	23/04/2020	-	INF/IWISH CONTRIBUTION	206.0	0.0	5687.32
27	01/05/2020	01/05/2020	-	To RD Ac no 305425000243	5000.0	0.0	687.32
28	04/05/2020	04/05/2020	-	MMT/IMPS/012510642980/MOBLT0405105392/JASASWINI /S	0.0	5000.0	5687.32
29	04/05/2020	04/05/2020	-	MMT/IMPS/012520970907/MOBLT0405205489/JASASWINI /S	0.0	6000.0	11687.32
30	04/05/2020	04/05/2020	-	MMT/IMPS/012521677308/proj related/SOURAV DAS/HDFC	6000.0	0.0	5687.32

31	07/05/2020	07/05/2020	-	305413000636: Closure Proceeds	0.0	52199.0	57886.32
32	08/05/2020	08/05/2020	-	MMT/IMPS/012914026527/ici to hdfc/SOURAV DAS/HDF	17000.0	0.0	40886.32
33	12/05/2020	12/05/2020	-	Int on FD/RD XXX0099 Tds:0.	0.0	56.0	40942.32
34	20/05/2020	20/05/2020	-	PMJJBY RENEWAL PREMIUM FY 21	289.0	0.0	40653.32
35	21/05/2020	21/05/2020	-	PMSBY RENEWAL PREMIUM FY 21	12.0	0.0	40641.32
36	22/05/2020	22/05/2020	-	Int on FD/RD XXX0102 Tds:0.	0.0	132.0	40773.32
37	22/05/2020	22/05/2020	-	AdminCharges for PMJJBYRenewal	34.75	0.0	40738.57
38	22/05/2020	22/05/2020	-	SGST202005221862175731	3.12	0.0	40735.45
39	22/05/2020	22/05/2020	-	CGST202005221862175735	3.12	0.0	40732.33
40	23/05/2020	25/05/2020	-	INF/IWISH CONTRIBUTION	206.0	0.0	40526.33
41	27/05/2020	27/05/2020	-	MMT/IMPS/014809950455/MOBLT2705091020/JASASWINI /S	0.0	10000.0	50526.33
42	01/06/2020	01/06/2020	-	To RD Ac no 305425000243	5000.0	0.0	45526.33
43	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006101749/205541/	1246.67	0.0	44279.66
44	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006101857/400955/	1246.67	0.0	43032.99
45	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006101859/403049/	1246.67	0.0	41786.32
46	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102143/407554/	1247.28	0.0	40539.04
47	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102146/208110/	1247.28	0.0	39291.76
48	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102152/207184/	1247.28	0.0	38044.48
49	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102241/407783/	1247.28	0.0	36797.2
50	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102246/208319/	1247.28	0.0	35549.92
51	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102311/206604/	1247.28	0.0	34302.64
52	10/06/2020	10/06/2020	-	MIN/WINHOST COM/202006102314/207524/	1247.28	0.0	33055.36
53	12/06/2020	12/06/2020	-	Int on FD/RD XXX0099 Tds:0.	0.0	56.0	33111.36
54	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120329/001210/	1250.09	0.0	31861.27
55	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120347/200425/	1250.09	0.0	30611.18
56	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120351/604778/	1250.09	0.0	29361.09
57	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120353/000471/	1250.09	0.0	28111.0
58	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120357/402236/	1250.09	0.0	26860.91
59	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120401/400061/	1250.09	0.0	25610.82
60	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120403/600923/	1250.09	0.0	24360.73
61	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120404/003712/	1250.09	0.0	23110.64
62	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120406/400074/	1250.09	0.0	21860.55
63	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006120411/401394/	1250.09	0.0	20610.46
64	16/06/2020	16/06/2020	-	MMT/IMPS/016808879732/proj expenses/SOURAV DAS/HDF	10000.0	0.0	10610.46
65	16/06/2020	16/06/2020	-	305410000099: Closure Proceeds	0.0	9903.0	20513.46
66	16/06/2020	16/06/2020	-	305410000102: Closure Proceeds	0.0	24881.0	45394.46
67	16/06/2020	16/06/2020	-	MMT/IMPS/016809898349/proj expenses/SOURAV DAS/HDF	20000.0	0.0	25394.46
68	16/06/2020	16/06/2020	-	305413000636: Closure Proceeds	0.0	203802.0	229196.46
69	16/06/2020	16/06/2020	-	305413000636: Closure Proceeds	0.0	794196.0	1023392.46
70	16/06/2020	16/06/2020	-	MMT/IMPS/016818116682/PROJ PLANNING/SOURAV DAS/HD	130000.0	0.0	893392.46
71	16/06/2020	16/06/2020	-	BIL/NEFT/002009793023/PROJ PLANNING/SOURAV DAS/HDF	200000.0	0.0	693392.46
72	17/06/2020	17/06/2020	-	MMT/IMPS/016903737082/proj planning/SOURAV DAS/HDF	200000.0	0.0	493392.46
73	17/06/2020	17/06/2020	-	BIL/NEFT/002009949555/tcvectors plan/SOURAV DAS/HD	200000.0	0.0	293392.46

74	17/06/2020	17/06/2020	-	BIL/NEFT/002009949649/TCvectors plan/SOURAV DAS/HD	200000.0	0.0	93392.46
75	17/06/2020	17/06/2020	-	BIL/NEFT/002009950215/TCvectors plan/SOURAV DAS/HD	75000.0	0.0	18392.46
76	17/06/2020	17/06/2020	-	BIL/NEFT/002009950317/TCVECTOR S PLAN/SOURAV DAS/HD	10000.0	0.0	8392.46
77	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8385.01
78	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8377.56
79	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8370.11
80	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8362.66
81	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8355.21
82	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8347.76
83	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8340.31
84	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8332.86
85	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8325.41
86	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	8317.96
87	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8310.09
88	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8302.22
89	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8294.35
90	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8286.48
91	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8278.61
92	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8270.74
93	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	7.87	0.0	8262.87
94	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	8.46	0.0	8254.41
95	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	8.46	0.0	8245.95
96	18/06/2020	18/06/2020	-	Dt:10/06/20 WINHOST.COM	8.46	0.0	8237.49
97	23/06/2020	23/06/2020	-	INF/IWISH CONTRIBUTION	206.0	0.0	8031.49
98	25/06/2020	25/06/2020	-	MMT/IMPS/017709918187/DENOM STRENGTH/SOURAV DAS/HD	1.0	0.0	8030.49
99	25/06/2020	25/06/2020	-	MMT/IMPS/017709920506/DENOMIIN ATION/SOURAV DAS/HDFC	2.0	0.0	8028.49
100	25/06/2020	25/06/2020	-	MMT/IMPS/017709921498/DENOMINA TION/SOURAV DAS/HDFC	5.0	0.0	8023.49
101	25/06/2020	25/06/2020	-	MMT/IMPS/017709924137/DENOMINA TION/SOURAV DAS/HDFC	10.0	0.0	8013.49
102	25/06/2020	25/06/2020	-	MMT/IMPS/017710928528/DENOMINA TION/SOURAV DAS/HDFC	20.0	0.0	7993.49
103	25/06/2020	25/06/2020	-	MMT/IMPS/017710930078/DENOMINA TION/SOURAV DAS/HDFC	50.0	0.0	7943.49
104	25/06/2020	25/06/2020	-	MMT/IMPS/017710932381/DENOMINA TION/SOURAV DAS/HDFC	100.0	0.0	7843.49
105	25/06/2020	25/06/2020	-	MMT/IMPS/017710935200/DENOMINA TION/SOURAV DAS/HDFC	200.0	0.0	7643.49
106	25/06/2020	25/06/2020	-	MMT/IMPS/017710937116/DENOMINA TION/SOURAV DAS/HDFC	500.0	0.0	7143.49
107	25/06/2020	25/06/2020	-	MMT/IMPS/017710939725/DENOMINA TION/SOURAV DAS/HDFC	2000.0	0.0	5143.49
108	28/06/2020	29/06/2020	-	085201510994:Int.Pd:30-03-2020 to 28-06-2020	0.0	228.0	5371.49
109	01/07/2020	01/07/2020	-	To RD Ac no 305425000243	5000.0	0.0	371.49
110	04/07/2020	04/07/2020	-	BIL/INFT/002022577276/tcvector s plan/	0.0	800000.0	800371.49
111	04/07/2020	04/07/2020	-	MMT/IMPS/018622128525/tcvector s plan/SOURAV DAS/HD	200000.0	0.0	600371.49
112	04/07/2020	04/07/2020	-	BIL/NEFT/002022583372/tcvector s plan/SOURAV DAS/HD	200000.0	0.0	400371.49
113	05/07/2020	06/07/2020	-	MMT/IMPS/018700271411/TCVECTO RS PLAN/SOURAV DAS/HD	200000.0	0.0	200371.49
114	05/07/2020	06/07/2020	-	BIL/NEFT/002022626970/TCVECTOR S PLAN/SOURAV DAS/HD	190000.0	0.0	10371.49
115	16/07/2020	16/07/2020	-	MMT/IMPS/019810183227/world debit car/SOURAV DAS/H	0.0	8000.0	18371.49
116	16/07/2020	16/07/2020	-	MMT/IMPS/019810183673/icici base deno/SOURAV DAS/H	0.0	1.0	18372.49
117	16/07/2020	16/07/2020	-	MMT/IMPS/019810183814/icici base deno/SOURAV DAS/H	0.0	2.0	18374.49
118	16/07/2020	16/07/2020	-	MMT/IMPS/019810184857/icici base deno/SOURAV DAS/H	0.0	5.0	18379.49

119	16/07/2020	16/07/2020	-	MMT/IMPS/019810186155/icipi base deno/SOURAV DAS/H	0.0	10.0	18389.49
120	16/07/2020	16/07/2020	-	MMT/IMPS/019810186622/icipi base deno/SOURAV DAS/H	0.0	20.0	18409.49
121	16/07/2020	16/07/2020	-	MMT/IMPS/019810186453/icipi base deno/SOURAV DAS/H	0.0	50.0	18459.49
122	16/07/2020	16/07/2020	-	MMT/IMPS/019810186660/icipi base deno/SOURAV DAS/H	0.0	100.0	18559.49
123	16/07/2020	16/07/2020	-	MMT/IMPS/019810186923/icipi base deno/SOURAV DAS/H	0.0	200.0	18759.49
124	16/07/2020	16/07/2020	-	MMT/IMPS/019810187664/icipi base deno/SOURAV DAS/H	0.0	500.0	19259.49
125	16/07/2020	16/07/2020	-	MMT/IMPS/019810188446/icipi base deno/SOURAV DAS/H	0.0	2000.0	21259.49
126	16/07/2020	16/07/2020	-	MIN/WINHOST COM/202007161042/002342/	2482.46	0.0	18777.03
127	16/07/2020	16/07/2020	-	MIN/WINHOST COM/202007161044/003144/	3723.69	0.0	15053.34
128	16/07/2020	16/07/2020	-	MIN/WINHOST COM/202007161403/003232/	2482.46	0.0	12570.88
129	16/07/2020	16/07/2020	-	MIN/WINHOST COM/202007161518/200987/	1241.22	0.0	11329.66
130	16/07/2020	16/07/2020	-	MIN/WINHOST COM/202007161521/201766/	1241.22	0.0	10088.44
131	16/07/2020	16/07/2020	-	MIN/WINHOST COM/202007161528/200996/	2482.46	0.0	7605.98
132	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170815/003550/	2482.46	0.0	5123.52
133	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170819/601381/	2482.46	0.0	2641.06
134	17/07/2020	17/07/2020	-	MMT/IMPS/019908140040/tcvector plan/SOURAV DAS/HD	0.0	20000.0	22641.06
135	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170832/601395/	1241.22	0.0	21399.84
136	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170833/401068/	1241.22	0.0	20158.62
137	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170835/400751/	1241.22	0.0	18917.4
138	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170836/402129/	1241.22	0.0	17676.18
139	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170837/400753/	1241.22	0.0	16434.96
140	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170839/002005/	2482.46	0.0	13952.5
141	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170840/601404/	2482.46	0.0	11470.04
142	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170841/003577/	2482.46	0.0	8987.58
143	21/07/2020	21/07/2020	-	Dt:16/07/20 WINHOST.COM	3.34	0.0	8984.24
144	21/07/2020	21/07/2020	-	Dt:16/07/20 WINHOST.COM	5.02	0.0	8979.22
145	23/07/2020	23/07/2020	-	INF/IWISH CONTRIBUTION	206.0	0.0	8773.22
146	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8775.76
147	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8778.3
148	23/07/2020	23/07/2020	-	Dt:16/07/20 WINHOST.COM	0.0	2.54	8780.84
149	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8783.38
150	23/07/2020	23/07/2020	-	Dt:16/07/20 WINHOST.COM	0.0	2.54	8785.92
151	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8788.46
152	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	2.54	8791.0
153	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8796.09
154	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8801.18
155	23/07/2020	23/07/2020	-	Dt:16/07/20 WINHOST.COM	0.0	5.09	8806.27
156	23/07/2020	23/07/2020	-	Dt:16/07/20 WINHOST.COM	0.0	5.09	8811.36
157	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8816.45
158	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8821.54
159	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	8826.63
160	26/07/2020	27/07/2020	-	MMT/IMPS/020813782168/MOBLT2607131673/JASASWINI /S	0.0	10000.0	18826.63
161	26/07/2020	27/07/2020	-	MMT/IMPS/020813872011/inr-itanium-std/SOURAV DAS/H	10000.0	0.0	8826.63

162	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261827/400380/	2470.05	0.0	6356.58
163	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261828/002968/	2470.05	0.0	3886.53
164	26/07/2020	27/07/2020	-	MMT/IMPS/020819103479/tcvector usage/SOURAV DAS/H	0.0	3000.0	6886.53
165	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261926/000031/	2470.05	0.0	4416.48
166	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261927/202308/	2470.05	0.0	1946.43
167	26/07/2020	27/07/2020	-	MMT/IMPS/020819112107/tcvector exp/SOURAV DAS/HDF	0.0	6000.0	7946.43
168	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007261934/404461/	2470.05	0.0	5476.38
169	26/07/2020	27/07/2020	-	MMT/IMPS/020820116934/tcvector plan/SOURAV DAS/HD	0.0	6750.0	12226.38
170	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007262004/202437/	2470.05	0.0	9756.33
171	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007262004/200482/	2470.05	0.0	7286.28
172	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007262027/003983/	2470.05	0.0	4816.23
173	26/07/2020	27/07/2020	-	MIN/WINHOST COM/202007262057/404807/	2470.05	0.0	2346.18
174	26/07/2020	27/07/2020	-	MMT/IMPS/020822139333/tcvector plan/SOURAV DAS/HD	0.0	7000.0	9346.18
175	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271116/202424/	2470.05	0.0	6876.13
176	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271235/403675/	2470.05	0.0	4406.08
177	27/07/2020	27/07/2020	-	MMT/IMPS/020913107005/tcvector visa /SOURAV DAS/H	0.0	6000.0	10406.08
178	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271353/201516/	2470.05	0.0	7936.03
179	27/07/2020	27/07/2020	-	MMT/IMPS/020914144691/tcvector visa /SOURAV DAS/H	0.0	3000.0	10936.03
180	27/07/2020	27/07/2020	-	MMT/IMPS/020914150820/tcvector visa /SOURAV DAS/H	0.0	3000.0	13936.03
181	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271418/603573/	2470.05	0.0	11465.98
182	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271617/603856/	2470.05	0.0	8995.93
183	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271619/200866/	2470.05	0.0	6525.88
184	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271639/402199/	2470.05	0.0	4055.83
185	27/07/2020	27/07/2020	-	MMT/IMPS/020917139531/tcvector maste/SOURAV DAS/H	0.0	9000.0	13055.83
186	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007271728/004350/	2470.05	0.0	10585.78
187	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007272038/400496/	2470.05	0.0	8115.73
188	27/07/2020	27/07/2020	-	MIN/WINHOST COM/202007272057/600331/	2470.05	0.0	5645.68
189	28/07/2020	28/07/2020	-	MIN/WINHOST COM/202007280109/601333/	2470.05	0.0	3175.63
190	28/07/2020	28/07/2020	-	MIN/WINHOST COM/202007280110/403499/	2470.05	0.0	705.58
191	28/07/2020	28/07/2020	-	MMT/IMPS/021001185639/tcvector -com/SOURAV DAS/H	0.0	4200.0	4905.58
192	28/07/2020	28/07/2020	-	MMT/IMPS/021004196306/tcvector adjus/SOURAV DAS/H	0.0	500.0	5405.58
193	28/07/2020	28/07/2020	-	MMT/IMPS/021004195444/tcvector icici/SOURAV DAS/H	0.0	1500.0	6905.58
194	28/07/2020	28/07/2020	-	305425000243: Closure Proceeds	0.0	30052.0	36957.58
195	28/07/2020	28/07/2020	-	MIN/WINHOST COM/202007281052/600677/	2470.05	0.0	34487.53
196	28/07/2020	28/07/2020	-	MMT/IMPS/021011527333/tcvector debit/SOURAV DAS/H	15000.0	0.0	19487.53
197	28/07/2020	28/07/2020	-	MIN/WINHOST COM/202007281118/000389/	2470.05	0.0	17017.48
198	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007290903/404542/	2470.86	0.0	14546.62
199	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291120/601106/	2470.86	0.0	12075.76

200	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291121/205977/	2470.86	0.0	9604.9
201	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291216/401936/	2470.86	0.0	7134.04
202	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291217/200070/	2470.86	0.0	4663.18
203	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291237/401948/	2470.86	0.0	2192.32
204	29/07/2020	29/07/2020	-	MMT/IMPS/021112143910/world debit/SOURAV DAS/HDFC	0.0	4000.0	6192.32
205	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291253/404705/	2470.86	0.0	3721.46
206	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291323/402812/	2470.86	0.0	1250.6
207	29/07/2020	29/07/2020	-	MMT/IMPS/021113163417/world debit/SOURAV DAS/HDFC	0.0	3000.0	4250.6
208	29/07/2020	29/07/2020	-	MMT/IMPS/021114191773/world debit/SOURAV DAS/HDFC	0.0	2000.0	6250.6
209	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291424/202085/	2470.86	0.0	3779.74
210	29/07/2020	29/07/2020	-	MMT/IMPS/021114196800/world debit/SOURAV DAS/HDFC	0.0	2400.0	6179.74
211	29/07/2020	29/07/2020	-	MIN/WINHOST COM/202007291435/202103/	2470.86	0.0	3708.88
212	30/07/2020	30/07/2020	-	ACCT CLOSURE TRANSACTION	0.0	2268.0	5976.88
213	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311010/602855/	2477.08	0.0	3499.8
214	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3494.99
215	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3490.18
216	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3485.37
217	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3480.56
218	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3475.75
219	31/07/2020	31/07/2020	-	Dt:27/07/20 WINHOST.COM	4.81	0.0	3470.94
220	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3466.13
221	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3461.32
222	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3456.51
223	31/07/2020	31/07/2020	-	Dt:26/07/20 WINHOST.COM	4.81	0.0	3451.7
224	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311034/205681/	2477.08	0.0	974.62
225	31/07/2020	31/07/2020	-	MMT/IMPS/021310105207/tcvector s/expen/SOURAV DAS/H	0.0	5000.0	5974.62
226	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311131/402100/	2477.08	0.0	3497.54
227	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311726/200018/	2477.08	0.0	1020.46
228	31/07/2020	31/07/2020	-	MMT/IMPS/021317132810/tcvector s/expen/SOURAV DAS/H	0.0	2500.0	3520.46
229	31/07/2020	31/07/2020	-	MIN/WINHOST COM/202007311752/002551/	2477.08	0.0	1043.38
230	31/07/2020	31/07/2020	-	MMT/IMPS/021318145324/tcvector s/expen/SOURAV DAS/H	0.0	800.0	1843.38
231	01/08/2020	01/08/2020	-	MMT/IMPS/021413150504/tcvector s/plan/SOURAV DAS/HD	0.0	2500.0	4343.38
232	01/08/2020	01/08/2020	-	MIN/WINHOST COM/202008011343/604850/	2476.58	0.0	1866.8
233	01/08/2020	01/08/2020	-	MMT/IMPS/021419169975/tcvector s/expen/SOURAV DAS/H	0.0	1500.0	3366.8
234	01/08/2020	01/08/2020	-	MIN/WINHOST COM/202008011947/001675/	2476.05	0.0	890.75
235	01/08/2020	01/08/2020	-	MMT/IMPS/021420193893/tcvector s/expen/SOURAV DAS/H	0.0	1792.0	2682.75
236	01/08/2020	01/08/2020	-	MIN/WINHOST COM/202008012013/201279/	2476.05	0.0	206.7
237	01/08/2020	01/08/2020	-	MMT/IMPS/021423174730/tcvector s/expen/SOURAV DAS/H	0.0	26500.0	26706.7
238	01/08/2020	01/08/2020	-	MIN/WINHOST COM/202008012344/402832/	2476.58	0.0	24230.12
239	02/08/2020	03/08/2020	-	MMT/IMPS/021500562478/TCVECTO RS -VISA/SOURAV DAS/H	2600.0	0.0	21630.12
240	02/08/2020	03/08/2020	-	MMT/IMPS/021500587859/tcvector s/plan/SOURAV DAS/HD	1600.0	0.0	20030.12

241	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012347/000346/	2476.05	0.0	17554.07
242	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012348/403935/	2476.58	0.0	15077.49
243	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012350/402850/	2476.58	0.0	12600.91
244	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012352/004118/	2476.05	0.0	10124.86
245	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012353/000361/	2476.05	0.0	7648.81
246	01/08/2020	03/08/2020	-	MIN/WINHOST COM/202008012354/403963/	2476.58	0.0	5172.23
247	02/08/2020	03/08/2020	-	MIN/WINHOST COM/202008020000/202196/	2476.05	0.0	2696.18
248	02/08/2020	03/08/2020	-	MIN/WINHOST COM/202008020002/402881/	2476.58	0.0	219.6
249	03/08/2020	03/08/2020	-	Dt:28/07/20 WINHOST.COM	6.79	0.0	212.81
250	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	206.02
251	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	199.23
252	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	192.44
253	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	185.65
254	03/08/2020	03/08/2020	-	Dt:28/07/20 WINHOST.COM	6.79	0.0	178.86
255	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	172.07
256	03/08/2020	03/08/2020	-	Dt:28/07/20 WINHOST.COM	6.79	0.0	165.28
257	03/08/2020	03/08/2020	-	Dt:28/07/20 WINHOST.COM	6.79	0.0	158.49
258	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	151.7
259	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	144.91
260	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	138.12
261	03/08/2020	03/08/2020	-	Dt:27/07/20 WINHOST.COM	6.79	0.0	131.33
262	04/08/2020	04/08/2020	-	MMT/IMPS/021713190936/proj/SOUR AV DAS/HDFC Bank	0.0	5000.0	5131.33
263	04/08/2020	04/08/2020	-	MIN/WINHOST COM/202008041322/401664/	2476.05	0.0	2655.28
264	04/08/2020	04/08/2020	-	MIN/WINHOST COM/202008041323/000284/	2476.05	0.0	179.23
265	04/08/2020	04/08/2020	-	BIL/INFT/002044545294/Project/	0.0	5500.0	5679.23
266	04/08/2020	04/08/2020	-	MIN/WINHOST COM/202008041459/400944/	2476.05	0.0	3203.18
267	04/08/2020	04/08/2020	-	MIN/WINHOST COM/202008041459/602592/	2476.05	0.0	727.13
268	05/08/2020	05/08/2020	-	BIL/INFT/002045097865/Sourav/	0.0	11000.0	11727.13
269	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050746/603982/	2485.2	0.0	9241.93
270	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050747/400667/	2485.2	0.0	6756.73
271	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050748/603984/	2485.2	0.0	4271.53
272	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050749/600554/	2485.2	0.0	1786.33
273	05/08/2020	05/08/2020	-	MMT/IMPS/021808197081/proj plan/SOURAV DAS/HDFC Ba	0.0	800.0	2586.33
274	05/08/2020	05/08/2020	-	MIN/WINHOST COM/202008050900/400742/	2485.2	0.0	101.13
275	05/08/2020	05/08/2020	-	Dt:29/07/20 WINHOST.COM	7.03	0.0	94.1
276	05/08/2020	05/08/2020	-	Dt:29/07/20 WINHOST.COM	7.03	0.0	87.07
277	05/08/2020	05/08/2020	-	Dt:29/07/20 WINHOST.COM	7.03	0.0	80.04
278	05/08/2020	05/08/2020	-	Dt:29/07/20 WINHOST.COM	7.03	0.0	73.01
279	05/08/2020	05/08/2020	-	Dt:29/07/20 WINHOST.COM	7.03	0.0	65.98
280	06/08/2020	06/08/2020	-	MMT/IMPS/021910179410/tcvector proj/SOURAV DAS/HD	0.0	3000.0	3065.98
281	06/08/2020	06/08/2020	-	MIN/WINHOST COM/202008061028/002304/	2485.2	0.0	580.78
282	06/08/2020	06/08/2020	-	Dt:29/07/20 WINHOST.COM	6.82	0.0	573.96
283	06/08/2020	06/08/2020	-	Dt:29/07/20 WINHOST.COM	6.82	0.0	567.14
284	06/08/2020	06/08/2020	-	Dt:29/07/20 WINHOST.COM	6.82	0.0	560.32
285	06/08/2020	06/08/2020	-	Dt:29/07/20 WINHOST.COM	6.82	0.0	553.5
286	06/08/2020	06/08/2020	-	Dt:29/07/20 WINHOST.COM	6.82	0.0	546.68

287	06/08/2020	06/08/2020	-	Dt:31/07/20 WINHOST.COM	0.36	0.0	546.32
288	06/08/2020	06/08/2020	-	Dt:31/07/20 WINHOST.COM	0.36	0.0	545.96
289	06/08/2020	06/08/2020	-	Dt:31/07/20 WINHOST.COM	0.36	0.0	545.6
290	06/08/2020	06/08/2020	-	Dt:31/07/20 WINHOST.COM	0.36	0.0	545.24
291	06/08/2020	06/08/2020	-	Dt:31/07/20 WINHOST.COM	0.36	0.0	544.88
292	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	0.85	0.0	544.03
293	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	0.85	0.0	543.18
294	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	0.85	0.0	542.33
295	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	0.85	0.0	541.48
296	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	0.85	0.0	540.63
297	06/08/2020	06/08/2020	-	Dt:02/08/20 WINHOST.COM	0.85	0.0	539.78
298	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	1.35	0.0	538.43
299	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	1.35	0.0	537.08
300	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	1.35	0.0	535.73
301	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	1.35	0.0	534.38
302	06/08/2020	06/08/2020	-	Dt:02/08/20 WINHOST.COM	1.35	0.0	533.03
303	06/08/2020	06/08/2020	-	Dt:01/08/20 WINHOST.COM	1.35	0.0	531.68
304	06/08/2020	06/08/2020	-	MMT/IMPS/021917140546/internal transf/SOURAV DAS/H	0.0	2600.0	3131.68
305	06/08/2020	06/08/2020	-	MIN/WINHOST COM/202008061714/604042/	2485.2	0.0	646.48
306	06/08/2020	06/08/2020	-	MMT/IMPS/021917162335/internal transf/SOURAV DAS/H	0.0	5000.0	5646.48
307	06/08/2020	06/08/2020	-	MIN/WINHOST COM/202008061749/405178/	2485.2	0.0	3161.28
308	08/08/2020	10/08/2020	-	MIN/WINHOST COM/202008080405/604127/	2472.11	0.0	689.17
309	09/08/2020	10/08/2020	-	MMT/IMPS/022207151214/internal transf/SOURAV DAS/H	0.0	2500.0	3189.17
310	09/08/2020	10/08/2020	-	MIN/WINHOST COM/202008090740/602836/	2476.38	0.0	712.79
311	12/08/2020	12/08/2020	-	BIL/INFT/002050771393/tcvectors plan/	0.0	1000000.0	1000712.79
312	12/08/2020	12/08/2020	-	BIL/NEFT/002050779304/tcevctors plan/SOURAV DAS/HD	1000000.0	0.0	712.79
313	12/08/2020	12/08/2020	-	Dt:06/08/20 WINHOST.COM	0.0	5.19	717.98
314	12/08/2020	12/08/2020	-	Dt:05/08/20 WINHOST.COM	0.0	12.57	730.55
315	12/08/2020	12/08/2020	-	Dt:05/08/20 WINHOST.COM	0.0	12.57	743.12
316	12/08/2020	12/08/2020	-	Dt:05/08/20 WINHOST.COM	0.0	12.57	755.69
317	12/08/2020	12/08/2020	-	Dt:05/08/20 WINHOST.COM	0.0	12.57	768.26
318	12/08/2020	12/08/2020	-	Dt:05/08/20 WINHOST.COM	0.0	12.57	780.83
319	12/08/2020	12/08/2020	-	Dt:04/08/20 WINHOST.COM	0.0	3.79	784.62
320	12/08/2020	12/08/2020	-	Dt:04/08/20 WINHOST.COM	0.0	3.79	788.41
321	12/08/2020	12/08/2020	-	Dt:04/08/20 WINHOST.COM	0.0	3.79	792.2
322	12/08/2020	12/08/2020	-	Dt:04/08/20 WINHOST.COM	0.0	3.79	795.99
323	13/08/2020	13/08/2020	-	Dt:06/08/20 WINHOST.COM	0.0	6.68	802.67
324	13/08/2020	13/08/2020	-	Dt:06/08/20 WINHOST.COM	0.0	6.68	809.35
325	13/08/2020	13/08/2020	-	Dt:09/08/20 WINHOST.COM	1.79	0.0	807.56
326	13/08/2020	13/08/2020	-	Dt:08/08/20 WINHOST.COM	5.89	0.0	801.67
327	17/08/2020	17/08/2020	-	MMT/IMPS/023013115127/tcvectors plan/SOURAV DAS/HD	0.0	2500.0	3301.67
328	17/08/2020	17/08/2020	-	MIN/WINHOST COM/202008171401/601016/	2478.47	0.0	823.2
329	21/08/2020	21/08/2020	-	MMT/IMPS/023411100724/tcvectors fdrb/SOURAV DAS/H	0.0	2500.0	3323.2
330	21/08/2020	21/08/2020	-	MIN/WINHOST COM/202008211148/000027/	2482.01	0.0	841.19
331	21/08/2020	21/08/2020	-	MMT/IMPS/023412132329/tcvectors exp/SOURAV DAS/HDF	0.0	4000.0	4841.19
332	21/08/2020	21/08/2020	-	MIN/WINHOST COM/202008211233/202115/	2482.01	0.0	2359.18
333	22/08/2020	24/08/2020	-	MMT/IMPS/023503104554/small expenses/SOURAV DAS/HD	0.0	1000.0	3359.18
334	22/08/2020	24/08/2020	-	MIN/WINHOST COM/202008220311/201699/	2479.45	0.0	879.73



335	28/09/2020	29/09/2020	-	085201510994:Int.Pd:29-06-2020 to 28-09-2020	0.0	59.0	938.73
336	10/10/2020	12/10/2020	-	POSDEC CHG/16-09-2020/5599+GST	29.5	0.0	909.23
337	11/10/2020	12/10/2020	-	POSDEC CHG/24-09-2020/5599+GST	29.5	0.0	879.73
338	12/10/2020	12/10/2020	-	POSDEC CHG/18-09-2020/5599+GST	29.5	0.0	850.23
339	12/10/2020	12/10/2020	-	POSDEC CHG/18-09-2020/5599+GST	29.5	0.0	820.73
340	12/11/2020	12/11/2020	-	MMT/IMPS/031709131673/a c imbalance/SOURAV DAS/HDF	0.0	4800.0	5620.73
341	29/12/2020	30/12/2020	-	085201510994:Int.Pd:29-09-2020 to 29-12-2020	0.0	25.0	5645.73

#### 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