

DETAILED STATEMENT

Search

Account Number 085201000471(INR) - JASHSWINI DAS / SUBRAT KUMAR DAS

Transaction Date from 14/10/2019 to 13/10/2020

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA

Cheque number from NA to NA

Transaction remarks NA

Transaction type All

Transactions List - JASHSWINI DAS / SUBRAT KUMAR DAS - 085201000471

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	16/10/2019	16/10/2019	-	BIL/RCHG/001824739049/Airtel/9726677222	448.0	0.0	130968.34
2	17/10/2019	17/10/2019	-	MPS/MANTU MEDIC/201910171116/536589/BHUBANESW	3890.0	0.0	127078.34
3	17/10/2019	17/10/2019	-	ATM/SACWH390/CASH WDL/17-10-19	10000.0	0.0	117078.34
4	17/10/2019	17/10/2019	-	MPS/RELIANCE /201910171209/161387/BHUBANESH	717.22	0.0	116361.12
5	21/10/2019	21/10/2019	-	BIL/INFT/001827817226/Bill Payment/	0.0	40050.0	156411.12
6	22/10/2019	22/10/2019	-	MPS/RELIANCE /201910221156/392738/BHUBANESH	1094.88	0.0	155316.24
7	23/10/2019	23/10/2019	-	MIN/Payu JASPER/201910231059/692016/	532.0	0.0	154784.24
8	25/10/2019	25/10/2019	-	MIN/WINHOST COM/201910250718/404440/	2340.24	0.0	152444.0
9	25/10/2019	25/10/2019	-	MIN/WINHOST COM/201910250719/402007/	2340.24	0.0	150103.76
10	25/10/2019	25/10/2019	-	MIN/WINHOST COM/201910250720/600685/	2340.24	0.0	147763.52
11	25/10/2019	25/10/2019	-	MIN/WINHOST COM/201910250721/001214/	2340.24	0.0	145423.28
12	25/10/2019	25/10/2019	-	MIN/WINHOST COM/201910250843/003166/	2340.24	0.0	143083.04
13	25/10/2019	25/10/2019	-	MIN/WINHOST COM/201910251456/000291/	2340.24	0.0	140742.8
14	28/10/2019	28/10/2019	-	ATM/SACWH390/CASH WDL/28-10-19	1000.0	0.0	139742.8
15	28/10/2019	28/10/2019	-	ATM/SACWH390/CASH WDL/28-10-19	10000.0	0.0	129742.8
16	30/10/2019	30/10/2019	-	NEFT-N302190966259990-HDFC BALANCED ADVANT-1088685	0.0	9713.74	139456.54
17	31/10/2019	31/10/2019	-	Dt:25/10/19 WINHOST.COM	0.0	0.87	139457.41
18	31/10/2019	31/10/2019	-	Dt:25/10/19 WINHOST.COM	0.0	0.87	139458.28
19	31/10/2019	31/10/2019	-	Dt:25/10/19 WINHOST.COM	0.0	0.87	139459.15
20	31/10/2019	31/10/2019	-	Dt:25/10/19 WINHOST.COM	0.0	0.87	139460.02
21	31/10/2019	31/10/2019	-	Dt:25/10/19 WINHOST.COM	0.0	0.87	139460.89
22	31/10/2019	31/10/2019	-	Dt:25/10/19 WINHOST.COM	0.0	0.87	139461.76
23	01/11/2019	01/11/2019	-	MPS/RELIANCE /201911011222/259369/BHUBANESH	3646.5	0.0	135815.26
24	01/11/2019	01/11/2019	-	BIL/INFT/001836296857/	0.0	10000.0	145815.26
25	06/11/2019	06/11/2019	-	NFS/00041222/CASH WDL/06-11-19	8000.0	0.0	137815.26
26	06/11/2019	06/11/2019	-	BIL/RCHG/001841445850/Videocon D/178938145	2000.0	0.0	135815.26

27	09/11/2019	11/11/2019	-	MMT/IMPS/931316363158/Sourav das/HDFC0000017	6000.0	0.0	129815.26
28	09/11/2019	11/11/2019	-	MMT/IMPS/931316382536/Sourav das/HDFC0000017	10000.0	0.0	119815.26
29	10/11/2019	11/11/2019	-	IIN/I-Debit/Amazon /201911102210/931401014142/	594.0	0.0	119221.26
30	12/11/2019	12/11/2019	-	BIL/INFT/001845600630/	0.0	5000.0	124221.26
31	12/11/2019	13/11/2019	-	Int on FD/RD XXX0070 Tds:0.	0.0	20000.0	144221.26
32	12/11/2019	13/11/2019	-	Int on FD/RD XXX0071 Tds:0.	0.0	30000.0	174221.26
33	14/11/2019	14/11/2019	-	MIN/SNAPDEAL CO/201911142003/239398/	284.0	0.0	173937.26
34	16/11/2019	16/11/2019	-	MMT/IMPS/932017072183/Sourav das/HDFC0000017	3000.0	0.0	170937.26
35	18/11/2019	18/11/2019	-	ATM/SACWH390/CASH WDL/18-11-19	8500.0	0.0	162437.26
36	18/11/2019	18/11/2019	-	MPS/RELIANCE /201911181219/718606/BHUBANESH	2650.3	0.0	159786.96
37	18/11/2019	18/11/2019	-	BIL/INFT/001850401773/Torch/	0.0	2800.0	162586.96
38	18/11/2019	18/11/2019	-	IIN/Amazon /201911182212/111816477357/	2708.0	0.0	159878.96
39	19/11/2019	19/11/2019	-	IIN/Amazon /201911191054/11905333905/	695.58	0.0	159183.38
40	28/11/2019	28/11/2019	-	NEFT-N332190992129713-HDFC BALANCED ADVANT-1088685	0.0	9713.74	168897.12
41	28/11/2019	28/11/2019	-	MIN/Payu JASPER/201911281426/432462/	241.0	0.0	168656.12
42	29/11/2019	29/11/2019	-	IIN/I-Debit/Amazon /201911291057/933314002898/	149.0	0.0	168507.12
43	02/12/2019	02/12/2019	-	MMT/IMPS/933611031809/Sourav das/HDFC0000017	30007.0	0.0	138500.12
44	03/12/2019	03/12/2019	-	MIN/Payu JASPER/201912031636/219733/	248.0	0.0	138252.12
45	03/12/2019	03/12/2019	-	MPS/RELIANCE /201912031747/135130/BHUBANESH	1899.41	0.0	136352.71
46	07/12/2019	07/12/2019	-	BIL/RCHG/001865949130/Airtel DTH/3022176626	750.0	0.0	135602.71
47	15/12/2019	16/12/2019	-	MPS/RELIANCE /201912151751/382028/BHUBANESH	1943.46	0.0	133659.25
48	16/12/2019	16/12/2019	-	IIN/I-Debit/Amazon /201912162140/935009014322/	3999.0	0.0	129660.25
49	18/12/2019	18/12/2019	-	BIL/NEFT/001874236432/Sourav das/HDFC0000017	3500.0	0.0	126160.25
50	19/12/2019	19/12/2019	-	IIN/I-Debit/Amazon /201912191228/935306003974/	848.0	0.0	125312.25
51	20/12/2019	20/12/2019	-	MMT/IMPS/935412534945/Sourav das/HDFC0000017	5000.0	0.0	120312.25
52	26/12/2019	26/12/2019	-	MMT/IMPS/936020442962/2YxbOo6b eVchjV/CAMS /H	0.0	1.0	120313.25
53	28/12/2019	30/12/2019	-	MPS/RAJBHAVAN S/201912281708/559682/BHUBANESH	1100.0	0.0	119213.25
54	28/12/2019	30/12/2019	-	MMT/IMPS/936221466874/Sourav das/HDFC0000017	2100.0	0.0	117113.25
55	30/12/2019	31/12/2019	-	085201000471:Int.Pd:30-09-2019 to 30-12-2019	0.0	1226.0	118339.25
56	31/12/2019	31/12/2019	-	NEFT-N365191021091606-HDFC BALANCED ADVANT-1088685	0.0	9713.74	128052.99
57	01/01/2020	01/01/2020	-	MPS/RELIANCE /202001011659/127442/BHUBANESH	1915.75	0.0	126137.24
58	02/01/2020	02/01/2020	-	MCD REF RAJBHAVAN DT 191228	0.0	8.25	126145.49
59	04/01/2020	04/01/2020	-	IIN/I-Debit/Amazon /202001041401/000409150354/	2387.0	0.0	123758.49
60	06/01/2020	06/01/2020	-	NFS/06606001/CASH WDL/06-01-20	6000.0	0.0	117758.49
61	08/01/2020	08/01/2020	-	BIL/RCHG/001891386483/Airtel/97266 77222	399.0	0.0	117359.49
62	12/01/2020	13/01/2020	-	NFS/06606001/CASH WDL/12-01-20	6000.0	0.0	111359.49
63	15/01/2020	15/01/2020	-	MPS/RELIANCE /202001151748/749193/BHUBANESH	2194.18	0.0	109165.31
64	15/01/2020	15/01/2020	-	NFS/00041124/CASH WDL/15-01-	9000.0	0.0	100165.31

65	21/01/2020	21/01/2020	MPS/RELIANCE /202001211420/903612/BHUBANESH	930.4	0.0	99234.91
66	27/01/2020	27/01/2020	IPS/CROSS ROADS/202001270958/000000002272 /BHUBANES	893.25	0.0	98341.66
67	28/01/2020	28/01/2020	MIN/RELIANCEJIO/202001281803/810 252/	399.0	0.0	97942.66
68	28/01/2020	28/01/2020	MIN/RELIANCEJIO/202001281819/819 537/	399.0	0.0	97543.66
69	31/01/2020	31/01/2020	NFS/00041222/CASH WDL/31-01-20	6000.0	0.0	91543.66
70	31/01/2020	31/01/2020	NEFT-N031201050128285-HDFC BALANCED ADVANT-1088685	0.0	9713.74	101257.4
71	12/02/2020	12/02/2020	Int on FD/RD XXX0070 Tds:0.	0.0	20000.0	121257.4
72	12/02/2020	12/02/2020	Int on FD/RD XXX0071 Tds:0.	0.0	30000.0	151257.4
73	14/02/2020	14/02/2020	BIL/RCHG/001921767889/Airtel/78944 23068	199.0	0.0	151058.4
74	16/02/2020	17/02/2020	MPS/RELIANCE /202002161503/221259/BHUBANESH	1210.91	0.0	149847.49
75	16/02/2020	17/02/2020	ATM/S1CNI234/CASH WDL/16-02-20	8000.0	0.0	141847.49
76	18/02/2020	18/02/2020	MMT/IMPS/004905266685/Sourav das/HDFC0000017	6000.0	0.0	135847.49
77	24/02/2020	24/02/2020	BIL/INFT/001928158577/	20000.0	0.0	115847.49
78	24/02/2020	24/02/2020	MPS/RELIANCE /202002241707/602355/BHUBANESH	648.43	0.0	115199.06
79	25/02/2020	25/02/2020	IIN/I-Debit/Amazon /202002251212/005602008730/	691.49	0.0	114507.57
80	27/02/2020	27/02/2020	NEFT-N058201075743734-HDFC BALANCED ADVANT-1088685	0.0	9713.74	124221.31
81	29/02/2020	29/02/2020	IPS/GOPABANDHU /202002291500/000000005430/BHUBA NES	4602.0	0.0	119619.31
82	03/03/2020	03/03/2020	BIL/RCHG/001935735390/Airtel/97266 77222	399.0	0.0	119220.31
83	03/03/2020	03/03/2020	MMT/IMPS/006316560634/Sourav das/HDFC0000017	3000.0	0.0	116220.31
84	05/03/2020	05/03/2020	MMT/IMPS/006523829947/511061 511061/ to JASHWINI	0.0	1.0	116221.31
85	07/03/2020	07/03/2020	IIN/I-Debit/Amazon /202003070858/006701002960/	399.0	0.0	115822.31
86	11/03/2020	11/03/2020	BIL/INFT/001943350688/NA/	0.0	40000.0	155822.31
87	11/03/2020	11/03/2020	BIL/INFT/001943356376/	40000.0	0.0	115822.31
88	13/03/2020	13/03/2020	MPS/RELIANCE /202003131144/817393/BHUBANESH	1488.99	0.0	114333.32
89	13/03/2020	13/03/2020	IIN/I-Debit/MODICARE LI/202003131153/007302006038/	1123.0	0.0	113210.32
90	13/03/2020	13/03/2020	BIL/RCHG/001945643070/Videocon D/178938145	2500.0	0.0	110710.32
91	16/03/2020	16/03/2020	MPS/RELIANCE /202003161953/601367/BHUBANESH	3459.02	0.0	107251.3
92	17/03/2020	17/03/2020	IIN/I-Debit/Amazon in B/202003171335/007710008264/	900.0	0.0	106351.3
93	18/03/2020	18/03/2020	IPS/SAI ADHAR F/202003182123/000000003905/BHUB ANES	692.0	0.0	105659.3
94	19/03/2020	19/03/2020	IIN/Amazon /202003191655/031911814717/	824.0	0.0	104835.3
95	19/03/2020	19/03/2020	NEFT-N079201098935163-HDFC BALANCED ADVANT-1088685	0.0	9713.74	114549.04
96	23/03/2020	23/03/2020	MPS/RELIANCE /202003231143/485586/BHUBANESH	1738.72	0.0	112810.32
97	29/03/2020	30/03/2020	085201000471:Int.Pd:31-12-2019 to 29-03-2020	0.0	989.0	113799.32
98	11/04/2020	13/04/2020	MMT/IMPS/010211504448/Bibudha Ra/PUNB0418800	5000.0	0.0	108799.32
99	25/04/2020	27/04/2020	MPS/RELIANCE /202004251256/225647/BHUBANESH	3309.9	0.0	105489.42
100	25/04/2020	27/04/2020	NFS/00041423/CASH WDL/25-04-20	5300.0	0.0	100189.42

101	27/04/2020	27/04/2020	-	BIL/RCHG/001974409433/Airtel/9726677222	558.0	0.0	99631.42
102	27/04/2020	27/04/2020	-	IPS REF DT 25 04 2020 031737 Amazon	0.0	824.0	100455.42
103	02/05/2020	02/05/2020	-	NEFT-N123201126431307-HDFC BALANCED ADVANT-1088685	0.0	6485.97	106941.39
104	09/05/2020	11/05/2020	-	MMT/IMPS/013001893495/19383691 193836/ to JASHSWIN	0.0	1.0	106942.39
105	09/05/2020	11/05/2020	-	MPS/RELIANCE FR/202005091358/665692/BHUBANESH	2479.99	0.0	104462.4
106	09/05/2020	11/05/2020	-	NFS/09026002/CASH WDL/09-05-20	6000.0	0.0	98462.4
107	12/05/2020	12/05/2020	-	Int on FD/RD XXX0070 Tds:0.	0.0	20000.0	118462.4
108	12/05/2020	12/05/2020	-	Int on FD/RD XXX0071 Tds:0.	0.0	30000.0	148462.4
109	24/05/2020	25/05/2020	-	NFS/00041460/CASH WDL/24-05-20	9000.0	0.0	139462.4
110	01/06/2020	01/06/2020	-	NEFT-N153201147320144-HDFC BALANCED ADVANT-1088685	0.0	6665.97	146128.37
111	06/06/2020	06/06/2020	-	NFS/00041124/CASH WDL/06-06-20	8400.0	0.0	137728.37
112	08/06/2020	08/06/2020	-	BIL/RCHG/002004420702/Airtel/7894423068	98.0	0.0	137630.37
113	08/06/2020	08/06/2020	-	BIL/REVERSAL-002004420702/PREPAID RECHARGE FACILI	0.0	98.0	137728.37
114	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006121705/200482/	1250.09	0.0	136478.28
115	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006121708/202373/	1250.09	0.0	135228.19
116	12/06/2020	12/06/2020	-	MIN/WINHOST COM/202006121720/600339/	1250.09	0.0	133978.1
117	13/06/2020	15/06/2020	-	UPI/016511006727/UPI/billdesk.relian/I CICI Bank	125.0	0.0	133853.1
118	14/06/2020	15/06/2020	-	MIN/WINHOST COM/202006140813/400638/	1256.22	0.0	132596.88
119	14/06/2020	15/06/2020	-	MIN/WINHOST COM/202006141400/201769/	1256.22	0.0	131340.66
120	15/06/2020	15/06/2020	-	MIN/WINHOST COM/202006142358/202647/	1256.22	0.0	130084.44
121	15/06/2020	15/06/2020	-	MIN/WINHOST COM/202006151951/402470/	1256.22	0.0	128828.22
122	15/06/2020	15/06/2020	-	MIN/WINHOST COM/202006152021/602538/	1256.22	0.0	127572.0
123	15/06/2020	15/06/2020	-	MIN/WINHOST COM/202006152047/001310/	1256.22	0.0	126315.78
124	15/06/2020	15/06/2020	-	MIN/WINHOST COM/202006152200/600639/	1256.22	0.0	125059.56
125	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006160532/402767/	1256.22	0.0	123803.34
126	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006160639/402926/	1256.22	0.0	122547.12
127	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006160700/200061/	1256.22	0.0	121290.9
128	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006160939/002438/	1256.22	0.0	120034.68
129	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006161159/403355/	1256.22	0.0	118778.46
130	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006161210/000194/	1256.22	0.0	117522.24
131	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006162142/403278/	1255.38	0.0	116266.86
132	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006162144/404271/	1255.38	0.0	115011.48
133	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006162146/404284/	1255.38	0.0	113756.1
134	16/06/2020	16/06/2020	-	MIN/WINHOST COM/202006162150/403313/	1255.38	0.0	112500.72
135	18/06/2020	18/06/2020	-	Dt:14/06/20 WINHOST.COM	1.56	0.0	112499.16
136	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	112491.71
137	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	112484.26
138	18/06/2020	18/06/2020	-	Dt:12/06/20 WINHOST.COM	7.45	0.0	112476.81
139	19/06/2020	19/06/2020	-	Dt:14/06/20 WINHOST.COM	0.09	0.0	112476.72

140	19/06/2020	19/06/2020	-	Dt:14/06/20 WINHOST.COM	0.09	0.0	112476.63
141	19/06/2020	19/06/2020	-	BIL/RCHG/002011348509/Airtel/7894423068	48.0	0.0	112428.63
142	20/06/2020	20/06/2020	-	Dt:15/06/20 WINHOST.COM	4.88	0.0	112423.75
143	20/06/2020	20/06/2020	-	Dt:15/06/20 WINHOST.COM	4.88	0.0	112418.87
144	20/06/2020	20/06/2020	-	Dt:15/06/20 WINHOST.COM	4.88	0.0	112413.99
145	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112409.11
146	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112404.23
147	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112399.35
148	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112394.47
149	20/06/2020	20/06/2020	-	Dt:15/06/20 WINHOST.COM	4.88	0.0	112389.59
150	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112384.71
151	20/06/2020	20/06/2020	-	Dt:16/06/20 WINHOST.COM	4.88	0.0	112379.83
152	22/06/2020	22/06/2020	-	Dt:16/06/20 WINHOST.COM	6.45	0.0	112373.38
153	22/06/2020	22/06/2020	-	Dt:16/06/20 WINHOST.COM	6.45	0.0	112366.93
154	22/06/2020	22/06/2020	-	Dt:16/06/20 WINHOST.COM	6.45	0.0	112360.48
155	22/06/2020	22/06/2020	-	Dt:16/06/20 WINHOST.COM	6.45	0.0	112354.03
156	23/06/2020	23/06/2020	-	NACH_AD_RTN_CHRG~IPRULI~25M AY20~090dd68~21019512GS	590.0	0.0	111764.03
157	23/06/2020	23/06/2020	-	BIL/RCHG/002013853035/Airtel/9726677222	399.0	0.0	111365.03
158	26/06/2020	26/06/2020	-	BIL/INFT/002015381789/NA/	0.0	4500.0	115865.03
159	28/06/2020	29/06/2020	-	085201000471:Int.Pd:30-03-2020 to 28-06-2020	0.0	973.0	116838.03
160	30/06/2020	30/06/2020	-	NEFT-N182201171717679-HDFC BALANCED ADVANT-1088685	0.0	6666.97	123505.0
161	30/06/2020	30/06/2020	-	IIN/I-Debit/Amazon /202006301322/018201008388/	11094.0	0.0	112411.0
162	01/07/2020	01/07/2020	-	IIN/I-Debit/Amazon /202007011011/018309003796/	461.0	0.0	111950.0
163	01/07/2020	01/07/2020	-	MMT/IMPS/018310377521/Bibudha Ra/PUNB0418800	3100.0	0.0	108850.0
164	03/07/2020	03/07/2020	-	305413000415: Closure Proceeds	0.0	1095472.0	1204322.0
165	04/07/2020	04/07/2020	-	UPI/018615161851/UPI/sdeo76-1@okhdfc/HDFC BANK LTD	100.0	0.0	1204222.0
166	04/07/2020	04/07/2020	-	MMT/IMPS/018620987965/tcvector plan/Sourav das/HD	200000.0	0.0	1004222.0
167	04/07/2020	04/07/2020	-	BIL/INFT/002022577276/tcvector plan/	800000.0	0.0	204222.0
168	06/07/2020	06/07/2020	-	MMT/IMPS/018814925760/Co. Initiated/ to JASHSWINI	0.0	1.0	204223.0
169	13/07/2020	13/07/2020	-	CMS/ CMS1540591142/ICICI PRUDENTIAL LIFE INSURANC	0.0	364692.72	568915.72
170	14/07/2020	14/07/2020	-	MPS/RELIANCE FR/202007141308/965346/BHUBANESH	3256.11	0.0	565659.61
171	14/07/2020	14/07/2020	-	MMT/IMPS/019622012986/ici to axis/Jashswini /UTI	200000.0	0.0	365659.61
172	15/07/2020	15/07/2020	-	NFS/00041185/CASH WDL/15-07-20	6400.0	0.0	359259.61
173	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170957/602065/	2482.46	0.0	356777.15
174	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170958/400918/	2482.46	0.0	354294.69
175	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007170959/400922/	2482.46	0.0	351812.23
176	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171000/402311/	2482.46	0.0	349329.77
177	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171001/201589/	2482.46	0.0	346847.31
178	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171003/201590/	2482.46	0.0	344364.85
179	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171004/602072/	2482.46	0.0	341882.39
180	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171007/602081/	2482.46	0.0	339399.93
181	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171008/400941/	2482.46	0.0	336917.47
182	17/07/2020	17/07/2020	-	MIN/WINHOST COM/202007171009/402334/	2482.46	0.0	334435.01

183	17/07/2020	17/07/2020	-	MMT/IMPS/019910165753/tvectors expen/SOURAV DAS/H	0.0	20000.0	354435.01
184	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180538/603785/	2482.46	0.0	351952.55
185	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180539/202776/	2484.02	0.0	349468.53
186	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180753/200033/	2484.02	0.0	346984.51
187	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180827/402241/	1242.01	0.0	345742.5
188	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180828/405207/	2484.02	0.0	343258.48
189	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180830/402246/	1242.01	0.0	342016.47
190	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180830/405215/	1242.01	0.0	340774.46
191	18/07/2020	18/07/2020	-	MIN/WINHOST COM/202007180856/204066/	2484.02	0.0	338290.44
192	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	3.3	338293.74
193	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	3.3	338297.04
194	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	3.3	338300.34
195	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	5.09	338305.43
196	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338310.52
197	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338315.61
198	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338320.7
199	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338325.79
200	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338330.88
201	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338335.97
202	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338341.06
203	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338346.15
204	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338351.24
205	23/07/2020	23/07/2020	-	Dt:17/07/20 WINHOST.COM	0.0	5.09	338356.33
206	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	6.59	338362.92
207	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	6.59	338369.51
208	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	6.59	338376.1
209	23/07/2020	23/07/2020	-	Dt:18/07/20 WINHOST.COM	0.0	6.59	338382.69
210	23/07/2020	23/07/2020	-	UPI/020517081647/UPI/euronetgpay.p ay/ICICI Bank	72.0	0.0	338310.69
211	31/07/2020	31/07/2020	-	NEFT-N213201200153701-HDFC BALANCED ADVANT-1088685	0.0	6665.97	344976.66
212	31/07/2020	31/07/2020	-	MMT/IMPS/021310528648/Tproject./So urav das/HDFC000	5000.0	0.0	339976.66
213	03/08/2020	03/08/2020	-	NFS/00041222/CASH WDL/03-08-20	5400.0	0.0	334576.66
214	04/08/2020	04/08/2020	-	BIL/INFT/002044545294/Project/	5500.0	0.0	329076.66
215	04/08/2020	04/08/2020	-	IIN/I-Debit/Amazon /202008041957/021710019236/	129.0	0.0	328947.66
216	05/08/2020	05/08/2020	-	BIL/INFT/002045097865/Sourav/	11000.0	0.0	317947.66
217	12/08/2020	12/08/2020	-	Int on FD/RD XXX0070 Tds:3282.	0.0	16718.0	334665.66
218	12/08/2020	12/08/2020	-	Int on FD/RD XXX0071 Tds:2250.	0.0	27750.0	362415.66
219	12/08/2020	12/08/2020	-	305410000071: Closure Proceeds	0.0	1468500.0	1830915.66
220	12/08/2020	12/08/2020	-	305410000070: Closure Proceeds	0.0	979000.0	2809915.66
221	12/08/2020	12/08/2020	-	BIL/INFT/002050771393/tvectors plan/	1000000.0	0.0	1809915.66
222	12/08/2020	12/08/2020	-	UPI/022520041997/JIO20BR00051VLV /jio@yesbank/Yes B	599.0	0.0	1809316.66
223	18/08/2020	18/08/2020	-	NFS/00041424/CASH WDL/18-08-20	6500.0	0.0	1802816.66
224	19/08/2020	19/08/2020	-	MIN/SHCIL /202008191148/778260/	649.0	0.0	1802167.66
225	19/08/2020	19/08/2020	-	UPI/023214120918/UPI/billdesk.airtel/I CICI Bank	399.0	0.0	1801768.66
226	19/08/2020	19/08/2020	-	BIL/RCHG/002055670828/Videocon D/178938145	2500.0	0.0	1799268.66
227	21/08/2020	21/08/2020	-	UPI/023408466342/UPI/euronetgpay.p ay/ICICI Bank	149.0	0.0	1799119.66
228	28/08/2020	28/08/2020	-	NEFT-N241201226367688-HDFC	0.0	6666.97	1805786.63

229	31/08/2020	31/08/2020	-	UPI/024409392254/UPI/euronetgpay.pay/ICICI Bank	149.0	0.0	1805637.63
230	04/09/2020	04/09/2020	-	MSI/ICL AMAZON /202009042035/636884/	129.0	0.0	1805508.63
231	05/09/2020	05/09/2020	-	IIN/Amazon /202009051410/090508756149/	735.0	0.0	1804773.63
232	05/09/2020	05/09/2020	-	IIN/I-Debit/Amazon /202009051412/024914009734/	349.0	0.0	1804424.63
233	11/09/2020	11/09/2020	-	NFS/00041222/CASH WDL/11-09-20	9000.0	0.0	1795424.63
234	18/09/2020	18/09/2020	-	MIN/CESU /202009181416/917343/	7977.0	0.0	1787447.63
235	28/09/2020	29/09/2020	-	085201000471:Int.Pd:29-06-2020 to 28-09-2020	0.0	8232.0	1795679.63
236	29/09/2020	29/09/2020	-	NEFT-N273201257675087-HDFC BALANCED ADVANT-1088685	0.0	6665.97	1802345.6

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