



DAS JASHWINI

Joint Holder :- -

PRAKURTI NIBAS SRIRAM NAGAR

OLD TOWN PLOT NO 1485

BHUBANESHWAR

ODISHA-INDIA

751002

Customer No :047067763

Scheme :SAVINGS-SMART PRIVILEGE

Currency :INR

Statement of Axis Account No :047010100502467 for the period (From : 25-07-2018 To : 24-07-2021)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			147160.64	
25-07-2018		INB/592454254/AMAZON DEV CENTER IND PVT LTD(EMVAN	561.00		146599.64	1127
26-07-2018		ECS/SREI INFRASTRUCTURE/1530563/AXIS BANK UTB		150.00	146749.64	274
06-08-2018		ECS/Meghmani Organics Li/68253/AXIS BANK UTB		40.00	146789.64	274
07-08-2018		AXEHF/65757991/940537	100000.00		46789.64	1127
13-08-2018		NEFT/N225180607652823/SUNMEISTER ENERGY PVT LTD OP		10000.00	56789.64	248
20-08-2018		INB/598449817/CCAvenue.COM / CHARGE/	1926.00		54863.64	1127
20-08-2018		AXMOB/MBR/8LCVE9DF1218/047010100502467/200818	518.00		54345.64	1127
21-08-2018		ICONN REF/592454254/EMVANTAGE/DT.21-08-2018		561.00	54906.64	100
23-08-2018		EURO_ICONNECT_MOB_REFUND 20-08-2018_8LCVE9DF1218		518.00	55424.64	100
25-08-2018		INB/599687491/CCAvenue.COM / CHARGE/	707.00		54717.64	1127
27-08-2018		IMPS/P2A/823913675237/919726677111/Gift		5000.00	59717.64	1127
27-08-2018		ECS/LARSEN TOUBRO LTD/6946022/AXIS BANK UTB		1680.00	61397.64	274
27-08-2018		ECS/AKSPD7449L AY2018 19/CE18071042454/AXIS BANK		2680.00	64077.64	274
28-08-2018		ATM-CASH-AXIS/TWRO112701/5178/280818/KHURDA	500.00		63577.64	1127
28-08-2018		ECS/JK TYRE AND INDUSTRI/00000000000000/AXIS BANK		150.00	63727.64	274
31-08-2018		ECS/L T Finance Holdings/279211/AXIS BANK UTB		500.00	64227.64	274
03-09-2018		ECS/PIDILITE FNDIV 18/PL00079111IN3/AXIS BANK UTB		600.00	64827.64	274
12-09-2018		NEFT/N255180630792012/SUNMEISTER ENERGY PVT LTD OP		10000.00	74827.64	248
12-09-2018		INB/604232901/PAYU.IN/	1052.00		73775.64	1127
14-09-2018		ICONN REF/599687491/CCAvenue/DT.14-09-2018		707.00	74482.64	100
21-09-2018		INB/606136939/RAZORPAY SOFTWARE PVT LIMITED/	628.00		73854.64	1127
21-09-2018		INB/606185260/CCAvenue.COM / CHARGE/	1539.00		72315.64	1127
24-09-2018		IMPS/P2A/826710666514/919726677111/Kam ear		3000.00	75315.64	1127
24-09-2018		INB/606666962/CCAvenue.COM / CHARGE/	2983.00		72332.64	1127
24-09-2018		INB/606678922/PAYTM MOBILE SOLUTIONS PVT LTD/	1000.00		71332.64	1127
24-09-2018		ECS/ESCORTS LIMITED/1341052/AXIS BANK UTB		280.00	71612.64	002

27-09-2018		ICONN REF/606185260/CCAvenue/DT.27-09-2018		624.00	72236.64	100
29-09-2018		INB/607798446/RAZORPAY SOFTWARE PVT LIMITED/	1899.05		70337.59	1127
30-09-2018		047010100502467:Int.Pd:01-07-2018 to 30-09-2018		847.00	71184.59	1127
01-10-2018		ECS/INE906B07CA1 NHAI/NH118110042IN/AXIS BANK UTB		4100.00	75284.59	274
08-10-2018		ECS/BEML LIMITED/2525589/AXIS BANK UTB		400.00	75684.59	274
12-10-2018		NEFT/N285180654462255/SUNMEISTER ENERGY PVT LTD OP		10000.00	85684.59	002
12-10-2018		INB/611473886/CCAvenue.COM / CHARGE/	2668.00		83016.59	1127
13-10-2018		GST @18% on Charge	2.70		83013.89	1127
13-10-2018		Consolidated Charges for A/c	15.00		82998.89	1127
16-10-2018		ECS/Steel Strips Wheels/10272/AXIS BANK UTB		400.00	83398.89	274
02-11-2018		INB/616217872/CCAvenue.COM / CHARGE/	1186.00		82212.89	1127
07-11-2018		INB/617371868/AMAZON DEV CENTER IND PVT LTD(EMVAN	2999.00		79213.89	1127
09-11-2018		NEFT/000158846864/HZL SPECIAL INTERIM DIVIDEND AC		4000.00	83213.89	248
12-11-2018		NEFT/N316180677187164/SUNMEISTER ENERGY PVT LTD OP		10000.00	93213.89	248
30-11-2018		ECS/AUROBINDO PHARMA LIM/4852819/AXIS BANK UTB		75.00	93288.89	002
08-12-2018		INB/624331569/AMAZON DEV CENTER IND PVT LTD(EMVAN	450.00		92838.89	1127
11-12-2018		INB/625083877/CCAvenue.COM / CHARGE/	1573.00		91265.89	1127
30-12-2018		INB/628976418/RELIANCE TRENDS(BILLDESK)/Hip phone	1194.00		90071.89	1127
31-12-2018		047010100502467:Int.Pd:01-10-2018 to 31-12-2018		769.00	90840.89	1127
12-01-2019		GST @18% on Charge	2.70		90838.19	1127
12-01-2019		Consolidated Charges for A/c	15.00		90823.19	1127
17-01-2019		INB/633563162/CCAvenue.COM / CHARGE/	1168.00		89655.19	1127
25-02-2019		Core banking/CB0005554070/NORMAL201902256615866/J		482556.00	572211.19	004
28-02-2019		ECS/AUROBINDO PHARMA LIM/5051164/AXIS BANK UTB		75.00	572286.19	274
22-03-2019		ECS/SREI INFRASTRUCTURE/1632369/AXIS BANK UTB		150.00	572436.19	002
26-03-2019		ECS/Meghmani Organics Li/73237/AXIS BANK UTB		60.00	572496.19	274
28-03-2019		NEFT/N087190785518706/SUNMEISTER ENERGY PVT LTD OP		50000.00	622496.19	002
31-03-2019		047010100502467:Int.Pd:01-01-2019 to 31-03-2019		2415.00	624911.19	1127
02-04-2019		ECS/BEML LIMITED/2623171/AXIS BANK UTB		225.00	625136.19	274
08-04-2019	111432	QIC FOR 15MTHS	500000.00		125136.19	1127
09-04-2019		INB/653236160/CCAvenue.COM / CHARGE/	1247.00		123889.19	1127
13-04-2019		GST @18% on Charge	2.70		123886.49	1127
13-04-2019		Consolidated Charges for A/c	15.00		123871.49	1127
01-05-2019		NEFT/N121190813274146/SUNMEISTER ENERGY PVT LTD OP		10000.00	133871.49	274
09-05-2019		NEFT/N129190822002178/SUNMEISTER ENERGY PVT LTD OP		40000.00	173871.49	248
20-05-2019		ECS/MAX LIFE INSURANCE COMPANY/406995431	50000.00		123871.49	274

29-05-2019		Renwl Prem/PMSBY for 01-06-19	12.00		123859.49	274
01-06-2019		NEFT/N152190839325509/SUNMEISTER ENERGY PVT LTD OP		10000.00	133859.49	002
09-06-2019		INB/667426579/CCAvenue.COM / CHARGE/	1099.00		132760.49	1127
29-06-2019		Y/S FOR TD REFUND		9054.00	141814.49	1127
30-06-2019		047010100502467:Int.Pd:01-04-2019 to 30-06-2019		1506.00	143320.49	1127
01-07-2019		NEFT/N182190863043158/SUNMEISTER ENERGY PVT LTD OP		10000.00	153320.49	002
13-07-2019		GST @18% on Charge	2.70		153317.79	1127
13-07-2019		Consolidated Charges for A/c	15.00		153302.79	1127
21-07-2019		ATM-CASH/SBI SAMANTARAPUR A/BHUBANESWAR (/210719	3000.00		150302.79	1127
22-07-2019		AXIS BANK LIMIT/		70.00	150372.79	1127
01-08-2019		NEFT/N213190889366953/SUNMEISTER ENERGY PVT LTD OP		10000.00	160372.79	002
01-08-2019		ECS/L T Finance Holdings/317667/AXIS BANK UTB		500.00	160872.79	002
03-08-2019		POS/RELIANCE,/BHUBANESHWAR/030819/09:11	4001.43		156871.36	1127
05-08-2019		ECS/ESCORTS LIMITED/1548126/AXIS BANK UTB		350.00	157221.36	2567
05-08-2019		ECS/LARSEN TOUBRO LTD/7979669/AXIS BANK UTB		1890.00	159111.36	2567
05-08-2019		ECS/Meghmani Organics Li/72700/AXIS BANK UTB		40.00	159151.36	2567
08-08-2019		ECS/PIDILITEFINDIV1819/PL00098412IN3/AXIS BANK UT		650.00	159801.36	2567
10-08-2019		GST @18% on Charge	18.00		159783.36	1127
10-08-2019		Consolidated Charges for A/c	100.00		159683.36	1127
15-08-2019		INB/683416129/CCAvenue.COM / CHARGE/	797.00		158886.36	1127
16-08-2019		INB/683622218/PAYU.IN/	1540.00		157346.36	1127
20-08-2019		ECS/JK TYRE AND INDUSTRI/000000000000/AXIS BANK		150.00	157496.36	2567
24-08-2019		INB/685159088//	990.00		156506.36	1127
26-08-2019		INB/685467280//	1491.00		155015.36	1127
29-08-2019		Dr Card Charges ANNUAL 4173XXXXXXXXX5683	236.00		154779.36	002
02-09-2019		NEFT/N245190915770144/SUNMEISTER ENERGY PVT LTD OP		10000.00	164779.36	248
30-09-2019		047010100502467:Int.Pd:01-07-2019 to 30-09-2019		1395.00	166174.36	1127
30-09-2019		INTEREST CREDIT AFTER RENEWAL		9938.00	176112.36	1127
01-10-2019		NEFT/N274190940666302/SUNMEISTER ENERGY PVT LTD OP		10000.00	186112.36	248
01-10-2019		ECOM PUR/JASPER INFOTE/New Delhi/011019/08:53	289.00		185823.36	1127
01-10-2019		ECS/INE906B07CA1 NHAI/NH119109728IN/AXIS BANK UTB		4100.00	189923.36	2567
07-10-2019		ECS/BEML LIMITED/2723344/AXIS BANK UTB		125.00	190048.36	2567
12-10-2019		GST @18% on Charge	2.70		190045.66	1127
12-10-2019		Consolidated Charges for A/c	15.00		190030.66	1127
18-10-2019		ECS/Steel Strips Wheels/9294/AXIS BANK UTB		400.00	190430.66	2567
24-10-2019		IMPS/P2A/929720412867/Sourav/HDFCBAN/X134668/	50005.90		140424.76	1127
25-10-2019		NEFT/N298190963605413/SOURAV DAS/project expenses		20000.00	160424.76	248
30-10-2019		ATM-CASH-AXIS/TWAW1127/9103/301019/KHORDA	10000.00		150424.76	1127

30-10-2019		IMPS/P2A/930309419963/subrat/ICICIBA/X002532/	60005.90		90418.86	1127
06-11-2019		IMPS/P2A/931021462255/Sourav/HDFCBAN/X134668/	3005.90		87412.96	1127
15-11-2019		IMPS/P2A/931922164205/SUNMEIST/HDFCBANK/Rent		12000.00	99412.96	1127
22-11-2019		IMPS/P2A/932605233648/SUBRATKU/ICICIBAN/Loanpaym		20000.00	119412.96	1127
28-11-2019		INB/707512449/PAYTM MOBILE SOLUTIONS PVT LTD/	455.00		118957.96	1127
02-12-2019		IMPS/P2A/933611145291/SOURAVDA/HDFCBANK/FUNDRETU		25000.00	143957.96	1127
04-12-2019		ECS/AUROBINDO PHARMA LIM/5258259/AXIS BANK UTB		75.00	144032.96	2567
12-12-2019		IMPS/P2A/934621748943/Sourav/HDFCBAN/X134668/	5005.90		139027.06	1127
25-12-2019		IMPS/P2A/935922514869/Sourav/HDFCBAN/X134668/	6005.90		133021.16	1127
31-12-2019		047010100502467:Int.Pd:01-10-2019 to 31-12-2019		1229.00	134250.16	1127
31-12-2019		ACCOUNT:[919040028652707		9938.00	144188.16	1127
08-01-2020		INB/717145944/CCAvenue.COM / CHARGE/	779.00		143409.16	1127
11-01-2020		GST @18% on Charge	2.70		143406.46	1127
11-01-2020		Consolidated Charges for A/c	15.00		143391.46	1127
23-01-2020		ATM-CASH/FORESTPARKBRANCH/BHUBANESWAR/230120	10000.00		133391.46	1127
09-02-2020		IMPS/P2A/004018147643/SUNMEIST/HDFCBANK/Outstand		12000.00	145391.46	1127
09-02-2020		IMPS/P2A/004018148621/SUNMEIST/HDFCBANK/Outstand		12000.00	157391.46	1127
20-02-2020		INB/726819889/PAYU.IN/	699.00		156692.46	1127
02-03-2020		ECS/AUROBINDO PHARMA LIM/5554089/AXIS BANK UTB		105.00	156797.46	2567
09-03-2020		NEFT/N069201087676625/SUNMEISTER ENERGY PVT LTD O		12000.00	168797.46	248
11-03-2020		INB/731955801/PAYU.IN/	469.00		168328.46	1127
20-03-2020		ECS/Meghmani Organics Li/00000000000000/AXIS BANK		100.00	168428.46	2567
23-03-2020		ECS/PIDILITEINTDIV1920/PL00124916IN3/AXIS BANK UT		700.00	169128.46	2567
24-03-2020		ECS/BEML LIMITED/2823901/AXIS BANK UTB		125.00	169253.46	2567
30-03-2020		LARSEN AND TOUB/		1050.00	170303.46	1127
31-03-2020		ECS/L T Finance Holdings/318691/AXIS BANK UTB		450.00	170753.46	2567
31-03-2020		TD LIQUIDATION/919040028652707		9938.00	180691.46	1127
31-03-2020		047010100502467:Int.Pd:01-01-2020 to 31-03-2020		1331.00	182022.46	1127
03-04-2020		NEFT/N094201109021751/SUNMEISTER ENERGY PVT LTD O		12000.00	194022.46	248
11-04-2020		GST @18% on Charge	2.70		194019.76	1127
11-04-2020		Consolidated Charges for A/c	15.00		194004.76	1127
15-04-2020		IMPS/P2A/010607544634/Sourav/HDFCBAN/X134668/	1.00		194003.76	1127
15-04-2020		IMPS/P2A/010608545429/Sourav/HDFCBAN/X134668/	2.00		194001.76	1127
15-04-2020		IMPS/P2A/010608546193/Sourav/HDFCBAN/X134668/	5.00		193996.76	1127
15-04-2020		IMPS/P2A/010608546900/Sourav/HDFCBAN/X134668/	10.00		193986.76	1127
15-04-2020		IMPS/P2A/010608547332/Sourav/HDFCBAN/X134668/	20.00		193966.76	1127

15-04-2020		IMPS/P2A/010608548084/Sourav/HDFCBAN/X134668/	50.00		193916.76	1127
15-04-2020		IMPS/P2A/010608548641/Sourav/HDFCBAN/X134668/	100.00		193816.76	1127
15-04-2020		IMPS/P2A/010608549332/Sourav/HDFCBAN/X134668/	200.00		193616.76	1127
15-04-2020		IMPS/P2A/010608549795/Sourav/HDFCBAN/X134668/	500.00		193116.76	1127
15-04-2020		IMPS/P2A/010608550467/Sourav/HDFCBAN/X134668/	2000.00		191116.76	1127
17-04-2020		IMPS/P2A/010819187330/SOURAVDA/HDFCBANK/HOMEFAMI		6.00	191122.76	1127
17-04-2020		IMPS/P2A/010820189791/SOURAVDA/HDFCBANK/IMBALANC		82.00	191204.76	1127
17-04-2020		IMPS/P2A/010820199075/SOURAVDA/HDFCBANK/IMBALANC		2200.00	193404.76	1127
18-04-2020		IMPS/P2A/010921141921/SOURAVDA/HDFCBANK/Monetary		2.00	193406.76	1127
18-04-2020		IMPS/P2A/010921143494/SOURAVDA/HDFCBANK/rectific		5.00	193411.76	1127
01-05-2020		NEFT/N122201125234045/SUNMEISTER ENERGY PVT LTD O		12000.00	205411.76	248
18-05-2020		INB/743685706/Jio Money(BILDESK)/NA	599.00		204812.76	1127
20-05-2020		ECS/MAX LIFE INSURANCE COMPANY/406995431	50000.00		154812.76	1127
30-05-2020		ECS/HINDUSTAN ZINC LTD/155288/AXIS BANK UTB		3300.00	158112.76	2567
30-05-2020		Renwal Prem/PMSBY 01-06-20to31	12.00		158100.76	274
01-06-2020		NEFT/N153201146692044/SUNMEISTER ENERGY PVT LTD O		12000.00	170100.76	248
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/02:55	1255.48		168845.28	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/02:57	1255.48		167589.80	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:00	1255.48		166334.32	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:02	1255.48		165078.84	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:07	1255.48		163823.36	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:11	1255.48		162567.88	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:15	1255.48		161312.40	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:18	1255.48		160056.92	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:20	1255.48		158801.44	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:23	1255.48		157545.96	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:29	1255.48		156290.48	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:31	1255.48		155035.00	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:34	1255.48		153779.52	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:36	1255.48		152524.04	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:39	1255.48		151268.56	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:41	1255.48		150013.08	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:46	1255.48		148757.60	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:48	1255.48		147502.12	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:55	1255.48		146246.64	1127

12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/03:59	1255.48		144991.16	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:03	1255.48		143735.68	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:04	1255.48		142480.20	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:07	1255.48		141224.72	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:09	1255.48		139969.24	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:12	1255.48		138713.76	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:14	1255.48		137458.28	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:18	1255.48		136202.80	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:22	1255.48		134947.32	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:25	1255.48		133691.84	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:27	1255.48		132436.36	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:30	1255.48		131180.88	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:32	1255.48		129925.40	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:36	1255.48		128669.92	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:40	1255.48		127414.44	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:42	1255.48		126158.96	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:45	1255.48		124903.48	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:52	1255.48		123648.00	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/04:58	1255.48		122392.52	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/05:01	1255.48		121137.04	1127
12-06-2020		IMPS/P2A/016410154207/SOURAVDA/HDFCB ANK/TCVECTOR		40000.00	161137.04	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/05:19	1255.48		159881.56	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/05:23	1255.48		158626.08	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/05:25	1255.48		157370.60	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/06:45	1255.48		156115.12	1127
12-06-2020		ECOM PUR/WINHOST.COM/310-3480458/120620/07:01	1255.48		154859.64	1127
14-06-2020		IMPS/P2A/016700138162/SOURAVDA/HDFCB ANK/projexpe		2000.00	156859.64	1127
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156855.19	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156850.74	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156846.29	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156841.84	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156837.39	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156832.94	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156828.49	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156824.04	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156819.59	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156815.14	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156810.69	100

15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156806.24	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156801.79	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156797.34	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156792.89	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156788.44	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156783.99	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156779.54	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156775.09	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156770.64	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156766.19	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156761.74	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156757.29	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156752.84	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156748.39	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156743.94	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156739.49	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156735.04	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156730.59	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156726.14	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156721.69	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156717.24	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156712.79	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156708.34	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156703.89	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156699.44	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156694.99	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156690.54	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156686.09	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156681.64	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156677.19	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156672.74	100
15-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		156668.29	100
16-06-2020		IMPS/P2A/016807114802/SOURAVDA/HDFCB ANK/projexpe		6000.00	162668.29	1127
16-06-2020		IMPS/P2A/016810109570/SOURAVDA/HDFCB ANK/projexpe		2000.00	164668.29	1127
16-06-2020		IMPS/P2A/016810112331/SOURAVDA/HDFCB ANK/winhostp		8000.00	172668.29	1127
16-06-2020		TIPS/SCG/NON MCC/12.06.20/WINHOST.COM	4.45		172663.84	100
16-06-2020		IMPS/P2A/016821118771/SOURAVDA/HDFCB ANK/projexpe		10000.00	182663.84	1127
16-06-2020		ECOM PUR/WINHOST.COM/310-3480458/160620/16:29	1258.72		181405.12	1127
18-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/00:20	1262.10		180143.02	1127
18-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/00:28	1262.10		178880.92	1127
18-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/00:47	1262.10		177618.82	1127
18-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/01:03	1262.10		176356.72	1127
18-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/01:15	1262.10		175094.62	1127
18-06-2020		IMPS/P2A/017008132697/SOURAVDA/HDFCB ANK/TCVECTOR		9000.00	184094.62	1127
18-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/03:33	1262.10		182832.52	1127
18-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/05:49	1262.10		181570.42	1127
18-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/08:57	1262.10		180308.32	1127

18-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/09:44	1262.10		179046.22	1127
18-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/09:48	1262.10		177784.12	1127
18-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/10:42	1262.10		176522.02	1127
18-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/10:47	1262.10		175259.92	1127
19-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/20:10	1262.10		173997.82	1127
19-06-2020		ECOM PUR/WINHOST.COM/310-3480458/180620/21:11	1262.10		172735.72	1127
19-06-2020		IMPS/P2A/017103164322/SOURAVDA/HDFCB ANK/TCVECTOR		8000.00	180735.72	1127
19-06-2020		IMPS/P2A/017103163397/SOURAVDA/HDFCB ANK/TCVECTOR		10000.00	190735.72	1127
19-06-2020		IMPS/P2A/017103164485/SOURAVDA/HDFCB ANK/TCVECTOR		2500.00	193235.72	1127
19-06-2020		TIPS/SCG/NON MCC/16.06.20/WINHOST.COM	3.38		193232.34	100
20-06-2020		ECOM PUR/WINHOST.COM/310-3480458/200620/08:18	1261.99		191970.35	1127
20-06-2020		TIPS/SCG/NON MCC/18.06.20/WINHOST.COM	.61		191969.74	100
20-06-2020		TIPS/SCG/NON MCC/18.06.20/WINHOST.COM	.61		191969.13	100
20-06-2020		TIPS/SCG/NON MCC/18.06.20/WINHOST.COM	.61		191968.52	100
20-06-2020		TIPS/SCG/NON MCC/18.06.20/WINHOST.COM	.61		191967.91	100
20-06-2020		TIPS/SCG/NON MCC/18.06.20/WINHOST.COM	.61		191967.30	100
20-06-2020		TIPS/SCG/NON MCC/18.06.20/WINHOST.COM	.61		191966.69	100
20-06-2020		TIPS/SCG/NON MCC/18.06.20/WINHOST.COM	.61		191966.08	100
20-06-2020		ECOM PUR/WINHOST.COM/310-3480458/200620/20:01	1261.99		190704.09	1127
20-06-2020		ECOM PUR/WINHOST.COM/310-3480458/200620/20:03	1261.99		189442.10	1127
20-06-2020		ECOM PUR/WINHOST.COM/310-3480458/200620/20:07	1261.99		188180.11	1127
21-06-2020		ECOM PUR/WINHOST.COM/310-3480458/200620/23:48	1261.99		186918.12	1127
21-06-2020		IMPS/P2A/017306123552/SOURAVDA/HDFCB ANK/TCVECTOR		5000.00	191918.12	1127
21-06-2020		ECOM PUR/WINHOST.COM/310-3480458/210620/01:57	1261.99		190656.13	1127
22-06-2020		ECOM PUR/WINHOST.COM/310-3480458/220620/10:08	17033.34		173622.79	1127
23-06-2020		ECOM PUR/WINHOST.COM/310-3480458/230620/04:23	1260.84		172361.95	1127
23-06-2020		ECOM PUR/WINHOST.COM/310-3480458/230620/04:26	1260.84		171101.11	1127
23-06-2020		IMPS/P2A/017510121426/SOURAVDA/HDFCB ANK/tcvector		3000.00	174101.11	1127
23-06-2020		ECOM PUR/WINHOST.COM/310-3480458/230620/04:55	1260.84		172840.27	1127
24-06-2020		IMPS/P2A/017620116830/SOURAVDA/HDFCB ANK/tcvector		2500.00	175340.27	1127
24-06-2020		ECOM PUR/WINHOST.COM/310-3480458/240620/15:32	1254.78		174085.49	1127
25-06-2020		IMPS/P2A/017703157426/SOURAVDA/HDFCB ANK/tcvector		4000.00	178085.49	1127
25-06-2020		ECOM PUR/WINHOST.COM/310-3480458/240620/21:37	1254.78		176830.71	1127
25-06-2020		ECOM PUR/WINHOST.COM/310-3480458/240620/21:41	1254.78		175575.93	1127
25-06-2020		TIPS/SCG/NON MCC/22.06.20/WINHOST.COM		97.39	175673.32	100
26-06-2020		ECOM PUR/WINHOST.COM/310-3480458/260620/07:59	1252.55		174420.77	1127
26-06-2020		IMPS/P2A/017822135367/SOURAVDA/HDFCB ANK/tcvector		4000.00	178420.77	1127
26-06-2020		ECOM PUR/WINHOST.COM/310-3480458/260620/17:33	1252.55		177168.22	1127

26-06-2020	ECOM PUR/WINHOST.COM/310-3480458/260620/17:36	1252.55		175915.67	1127
27-06-2020	ECOM PUR/WINHOST.COM/310-3480458/270620/15:48	1251.02		174664.65	1127
28-06-2020	ECOM PUR/WINHOST.COM/310-3480458/270620/21:31	1251.02		173413.63	1127
28-06-2020	ECOM PUR/WINHOST.COM/310-3480458/280620/06:10	1251.02		172162.61	1127
29-06-2020	ECOM PUR/WINHOST.COM/310-3480458/280620/20:28	1251.02		170911.59	1127
29-06-2020	ECOM PUR/WINHOST.COM/310-3480458/290620/01:11	1251.02		169660.57	1127
30-06-2020	047010100502467:Int.Pd:01-04-2020 to 30-06-2020		1478.00	171138.57	1127
30-06-2020	FD INTEREST PAID		9938.00	181076.57	1127
03-07-2020	TD/919040028652707/08-07-2020/DAS JASHSWINI		494116.00	675192.57	1127
03-07-2020	NEFT/MB/AXMB201858640083/Sourav Dastvector plan	500000.00		175192.57	1127
09-07-2020	IMPS/P2A/019119171014/SOURAVDA/HDFCB ANK/TCVECTOR		11000.00	186192.57	1127
11-07-2020	GST @18% on Charge	2.70		186189.87	1127
11-07-2020	Consolidated Charges for A/c	15.00		186174.87	1127
14-07-2020	IMPS/P2A/019622012986/JASHSWIN/ICICIBAN/icicitoa		200000.00	386174.87	1127
17-07-2020	ECOM PUR/WINHOST.COM/310-3480458/170720/03:18	2488.73		383686.14	1127
17-07-2020	ECOM PUR/WINHOST.COM/310-3480458/170720/03:19	2488.73		381197.41	1127
17-07-2020	ECOM PUR/WINHOST.COM/310-3480458/170720/03:20	2488.73		378708.68	1127
17-07-2020	ECOM PUR/WINHOST.COM/310-3480458/170720/03:22	2488.73		376219.95	1127
17-07-2020	ECOM PUR/WINHOST.COM/310-3480458/170720/03:23	2488.73		373731.22	1127
17-07-2020	ECOM PUR/WINHOST.COM/310-3480458/170720/03:25	2488.73		371242.49	1127
17-07-2020	ECOM PUR/WINHOST.COM/310-3480458/170720/03:26	2488.73		368753.76	1127
17-07-2020	ECOM PUR/WINHOST.COM/310-3480458/170720/03:27	2488.73		366265.03	1127
17-07-2020	IMPS/P2A/019908145587/SOURAVDA/HDFCB ANK/tcvector		25000.00	391265.03	1127
17-07-2020	ECOM PUR/WINHOST.COM/310-3480458/170720/03:31	2488.73		388776.30	1127
17-07-2020	ECOM PUR/WINHOST.COM/310-3480458/170720/03:35	2488.73		386287.57	1127
17-07-2020	ECOM PUR/WINHOST.COM/310-3480458/170720/03:36	2488.73		383798.84	1127
17-07-2020	IMPS/P2A/019909147571/SOURAVDA/HDFCB ANK/tcvector		20000.00	403798.84	1127
17-07-2020	ECOM PUR/WINHOST.COM/310-3480458/170720/03:39	2488.73		401310.11	1127
17-07-2020	ECOM PUR/WINHOST.COM/310-3480458/170720/03:40	2488.73		398821.38	1127
17-07-2020	ECOM PUR/WINHOST.COM/310-3480458/170720/03:42	2488.73		396332.65	1127
17-07-2020	ECOM PUR/WINHOST.COM/310-3480458/170720/03:43	2488.73		393843.92	1127
17-07-2020	ECOM PUR/WINHOST.COM/310-3480458/170720/03:44	2488.73		391355.19	1127
17-07-2020	ECOM PUR/WINHOST.COM/310-3480458/170720/03:47	2488.73		388866.46	1127
17-07-2020	IMPS/P2A/019909151178/SOURAVDA/HDFCB ANK/tcvector		20000.00	408866.46	1127
17-07-2020	ECOM PUR/WINHOST.COM/310-3480458/170720/03:51	2488.73		406377.73	1127

17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:52	2488.73		403889.00	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:53	2488.73		401400.27	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:54	2488.73		398911.54	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:55	2488.73		396422.81	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:56	2488.73		393934.08	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:57	2488.73		391445.35	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:58	2488.73		388956.62	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/03:59	2488.73		386467.89	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:01	2488.73		383979.16	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:03	2488.73		381490.43	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:04	2488.73		379001.70	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:05	2488.73		376512.97	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:07	2488.73		374024.24	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:08	2488.73		371535.51	1127
17-07-2020		IMPS/P2A/019909156313/SOURAVDA/HDFCB ANK/tcvector		20000.00	391535.51	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:11	2488.73		389046.78	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:12	2488.73		386558.05	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:13	2488.73		384069.32	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:15	2488.73		381580.59	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:16	2488.73		379091.86	1127
17-07-2020		IMPS/P2A/019909158250/SOURAVDA/HDFCB ANK/tcvector		20000.00	399091.86	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:20	2488.73		396603.13	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:20	2488.73		394114.40	1127
17-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/04:21	2488.73		391625.67	1127
18-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/23:33	2487.57		389138.10	1127
18-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/23:34	2487.57		386650.53	1127
18-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/23:36	2487.57		384162.96	1127
18-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/23:35	2487.57		381675.39	1127
18-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/23:37	2487.57		379187.82	1127
18-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/23:39	2487.57		376700.25	1127
18-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/23:41	2487.57		374212.68	1127
18-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/23:40	2487.57		371725.11	1127
18-07-2020		IMPS/P2A/020005199037/SOURAVDA/HDFCB ANK/tcvector		11000.00	382725.11	1127
18-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/23:47	2487.57		380237.54	1127

18-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/23:46	2487.57		377749.97	1127
18-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/23:49	2487.57		375262.40	1127
18-07-2020		ECOM PUR/WINHOST.COM/310-3480458/170720/23:51	2487.57		372774.83	1127
18-07-2020		IMPS/P2A/020007104973/SOURAVDA/HDFCB ANK/tcvector		15000.00	387774.83	1127
18-07-2020		IMPS/P2A/020008106752/SOURAVDA/HDFCB ANK/tcvector		10000.00	397774.83	1127
18-07-2020		IMPS/P2A/020008111726/SOURAVDA/HDFCB ANK/tcvector		10000.00	407774.83	1127
01-08-2020		IMPS/P2A/021423666864/Sourav/HDFCBAN/X1 34668/	26505.90		381268.93	1127
03-08-2020		ATM-CASH- AXIS/BEAN229001/4885/030820/KHORDA	1300.00		379968.93	1127
04-08-2020		IMPS/P2A/021710047999/Sourav/HDFCBAN/X1 34668/	11005.90		368963.03	1127
04-08-2020		IMPS/P2A/021711143182/Sourav/HDFCBAN/X1 34668/	2005.90		366957.13	1127
04-08-2020		IMPS/P2A/021713284139/Sourav/HDFCBAN/X1 34668/	7505.90		359451.23	1127
06-08-2020		IMPS/P2A/021911125135/SOURAVDA/HDFCB ANK/tcvector		156000.00	515451.23	1127
12-08-2020		IMPS/P2A/022508112766/SOURAVDA/HDFCB ANK/tcvector		18000.00	533451.23	1127
17-08-2020		ECS/LARSEN TOUBRO LIM/10611502/AXIS BANK UTB		840.00	534291.23	2567
19-08-2020		IMPS/P2A/023219127548/SOURAVDA/HDFCB ANK/cashexch		3500.00	537791.23	1127
29-08-2020		Dr Card Charges ANNUAL 4173XXXXXXXXX5683	236.00		537555.23	1127
04-09-2020		ECS/ESCORTS LIMITED/1846810/AXIS BANK UTB		350.00	537905.23	2567
04-09-2020		ECS/AUROBINDO PHARMA LIM/5865953/AXIS BANK UTB		75.00	537980.23	2567
05-09-2020		ATM- CASH/SRIRAMNAGAR/KHORDHA/050920	6400.00		531580.23	1127
05-09-2020		BY CASH DEPOSIT- BNA/TERH405901/2635/050920/CHENNAI		22000.00	553580.23	1127
17-09-2020		POS/Reliance Fresh/BHUBANESWAR/170920/06:52	2436.50		551143.73	1127
24-09-2020		INB/771265736/AMAZON DEV CENTER IND PVT LTD(EMVAN	2666.00		548477.73	1127
27-09-2020		IMPS/P2A/027121172253/SOURAVDA/HDFCB ANK/electric		4000.00	552477.73	1127
27-09-2020		IMPS/P2A/027121172564/SOURAVDA/HDFCB ANK/electric		4000.00	556477.73	1127
27-09-2020		IMPS/P2A/027121174018/SOURAVDA/HDFCB ANK/electric		16000.00	572477.73	1127
27-09-2020		IMPS/P2A/027121173638/SOURAVDA/HDFCB ANK/electric		8000.00	580477.73	1127
30-09-2020		047010100502467:Int.Pd:01-07-2020 to 30-09-2020		3445.00	583922.73	1127
01-10-2020		ECS/INE906B07CA1 NHAI/NH120109626IN/AXIS BANK UTB		4100.00	588022.73	2567
01-10-2020		ECS/JK TYRE AND INDUSTRI/116961/AXIS BANK UTB		70.00	588092.73	2567
02-10-2020		POS/BAAZAR KOLKATA/BHUBANESHWAR/021020/06:35	1102.00		586990.73	1127
02-10-2020		ATM-CASH- AXIS/SWAW02424/3122/021020/KHORDA	7600.00		579390.73	1127
05-10-2020		IMPS/P2A/027907174693/SOURAVDA/HDFCB ANK/alpinela		14800.00	594190.73	1127
05-10-2020		IMPS/P2A/027907178338/SOURAVDA/HDFCB ANK/goodsonm		12000.00	606190.73	1127
05-10-2020		IMPS/P2A/027907178905/SOURAVDA/HDFCB ANK/RoomFree		4800.00	610990.73	1127

05-10-2020		IMPS/P2A/027907180529/SOURAVDA/HDFCB ANK/ADVERFIC		18000.00	628990.73	1127
05-10-2020		IMPS/P2A/027907180854/SOURAVDA/HDFCB ANK/ADVERFIC		12200.00	641190.73	1127
05-10-2020		IMPS/P2A/027907182651/SOURAVDA/HDFCB ANK/ADVERFIC		20000.00	661190.73	1127
05-10-2020		IMPS/P2A/027917198616/SOURAVDA/HDFCB ANK/ADVERFIC		12000.00	673190.73	1127
05-10-2020		IMPS/P2A/027917103773/SOURAVDA/HDFCB ANK/ADVERFIC		12000.00	685190.73	1127
06-10-2020		ECS/BEML LIMITED/2936832/AXIS BANK UTB		175.00	685365.73	2567
08-10-2020		ECOM PUR/Citruspay*MOD/Delhi/081020/07:16	3015.00		682350.73	1127
09-10-2020		IMPS/P2A/028317102131/SOURAVDA/HDFCB ANK/woodcree		30000.00	712350.73	1127
18-10-2020		GST @18% on Charge	2.70		712348.03	1127
18-10-2020		Consolidated Charges for A/c	15.00		712333.03	1127
22-10-2020		ATM-CASH-AXIS/TWCW11273/8277/221020/KHORDA	8900.00		703433.03	1127
31-10-2020		IMPS/P2A/030518137678/SOURAVDA/HDFCB ANK/LIFEVIRT		44200.00	747633.03	1127
31-10-2020		IMPS/P2A/030518148176/SOURAVDA/HDFCB ANK/lifvirt		4850.00	752483.03	1127
02-11-2020		IMPS/P2A/030705155550/SOURAVDA/HDFCB ANK/SHRISTIG		2200.00	754683.03	1127
05-11-2020		ATM-CASH/RATHA ROAD OLDTOWN/BHUBANESWAR/051120	3400.00		751283.03	1127
05-11-2020		ECS/HINDUSTAN ZINC LTD/361824/AXIS BANK UTB		3693.00	754976.03	2567
10-11-2020		ECS/LARSEN TOUBRO LIM/12545877/AXIS BANK UTB		1890.00	756866.03	2567
20-11-2020		POS/IOCL LINGARAJ FIL/BHUBANESWAR/201120/09:11	794.00		756072.03	1127
21-11-2020		ATM-CASH/SRIRAMNAGAR/KHORDHA/211120	3400.00		752672.03	1127
21-11-2020		IMPS/P2A/032615174086/SOURAVDA/HDFCB ANK/1485elec		2776.00	755448.03	1127
04-12-2020		ECS/AUROBINDO PHARMA LIM/6169851/AXIS BANK UTB		75.00	755523.03	2567
29-12-2020		IFT/CB0011667989/NORMAL202012291508008 7/AXIS MUTU		438911.26	1194434.29	004
29-12-2020		NB_CASHBACK_SEPT		200.00	1194634.29	100
31-12-2020		047010100502467:Int.Pd:01-10-2020 to 31-12-2020		5656.00	1200290.29	1127
06-01-2021		REL MF	250000.00		950290.29	024
06-01-2021		AXIS MF	250000.00		700290.29	024
17-01-2021		GST @18% on Charge	2.70		700287.59	1127
17-01-2021		Consolidated Charges for A/c	15.00		700272.59	1127
19-01-2021		IMPS/P2A/101918977259/Sourav/HDFCBAN/X1 34668/	22005.90		678266.69	1127
27-01-2021		INB/799580633/Jio Money(BILLDESK)/NA	444.00		677822.69	1127
04-03-2021		ECS/AUROBINDO PHARMA LIM/6568209/AXIS BANK UTB		90.00	677912.69	2567
06-03-2021		ECS/BEML LIMITED/3132474/AXIS BANK UTB		240.00	678152.69	2567
30-03-2021		AXMOB/MBR/TCV7R5CC6031/0470101005024 67/300321	399.00		677753.69	1127
31-03-2021		047010100502467:Int.Pd:01-01-2021 to 31-03-2021		5254.00	683007.69	1127
18-04-2021		GST @18% on Charge	2.70		683004.99	1127
18-04-2021		Consolidated Charges for A/c	15.00		682989.99	1127
20-05-2021		ECS/MAX LIFE INSURANCE COMPANY/406995431	50000.00		632989.99	1127

02-06-2021		Renwal Prem/PMSBY 01-06-21 to	12.00		632977.99	274
14-06-2021		IMPS/P2A/116507179686/SOURAVDA/HDFCB ANK/tcvector		20000.00	652977.99	1127
14-06-2021		IMPS/P2A/116507180445/SOURAVDA/HDFCB ANK/Tcvector		20000.00	672977.99	1127
14-06-2021		IMPS/P2A/116507182495/SOURAVDA/HDFCB ANK/TCVECTOR		40000.00	712977.99	1127
14-06-2021		IMPS/P2A/116512116059/SOURAVDA/HDFCB ANK/tcvector		52000.00	764977.99	1127
20-06-2021		IMPS/P2A/117118916067/Sourav/HDFCBAN/X1 34668/	8005.90		756972.09	1127
20-06-2021		IMPS/P2A/117118007669/Sourav/HDFCBAN/X1 34668/	5005.90		751966.19	1127
22-06-2021		IMPS/P2A/117306145659/Sourav/HDFCBAN/X1 34668/	10005.90		741960.29	1127
22-06-2021		IMPS/P2A/117400190420/SOURAVDA/HDFCB ANK/TCVECTFE		10.00	741970.29	1127
23-06-2021		IMPS/P2A/117408912040/Sourav/HDFCBAN/X1 34668/	1002.95		740967.34	1127
23-06-2021		IMPS/P2A/117416228181/Sourav/HDFCBAN/X1 34668/	2005.90		738961.44	1127
23-06-2021		IMPS/P2A/117417504886/Sourav/HDFCBAN/X1 34668/	5005.90		733955.54	1127
24-06-2021		IMPS/P2A/117506781228/Sourav/HDFCBAN/X1 34668/	3005.90		730949.64	1127
24-06-2021		IMPS/P2A/117511366497/Sourav/HDFCBAN/X1 34668/	10805.90		720143.74	1127
26-06-2021		IMPS/P2A/117709190667/Sourav/HDFCBAN/X1 34668/	1002.95		719140.79	1127
26-06-2021		IMPS/P2A/117710405646/Sourav/HDFCBAN/X1 34668/	2005.90		717134.89	1127
27-06-2021		IMPS/P2A/117814837424/Sourav/HDFCBAN/X1 34668/	1002.95		716131.94	1127
29-06-2021		IMPS/P2A/118011998498/Sourav/HDFCBAN/X1 34668/	502.95		715628.99	1127
01-07-2021		047010100502467:Int.Pd:01-04-2021 to 30-06-2021		5086.00	720714.99	1127
01-07-2021		IMPS/P2A/118217306047/Sourav/HDFCBAN/X1 34668/	1002.95		719712.04	1127
04-07-2021		IMPS/P2A/118516139924/SOURAVDA/HDFCB ANK/TCVECTET		2000.00	721712.04	1127
13-07-2021		IMPS/P2A/119417142220/SOURAVDA/HDFCB ANK/TCVECTEE		2000.00	723712.04	1127
17-07-2021		IMPS/P2A/119805154519/SOURAVDA/HDFCB ANK/TCVECTEW		12.00	723724.04	1127
18-07-2021		GST @18% on Charge	2.70		723721.34	1127
18-07-2021		Consolidated Charges for A/c	15.00		723706.34	1127
19-07-2021		IMPS/P2A/120009180028/SOURAVDA/HDFCB ANK/TCVECTEF		28.00	723734.34	1127
20-07-2021		IMPS/P2A/120104194542/SOURAVDA/HDFCB ANK/TCVECTEW		12.00	723746.34	1127
20-07-2021		IMPS/P2A/120104190562/SOURAVDA/HDFCB ANK/TCVECTEW		12.00	723758.34	1127
20-07-2021		IMPS/P2A/120104190619/SOURAVDA/HDFCB ANK/TCVECTEW		12.00	723770.34	1127
20-07-2021		IMPS/P2A/120104194655/SOURAVDA/HDFCB ANK/TCVECTEW		12.00	723782.34	1127
20-07-2021		IMPS/P2A/120105196156/SOURAVDA/HDFCB ANK/TCVECTEW		12.00	723794.34	1127
20-07-2021		IMPS/P2A/120112155939/SOURAVDA/HDFCB ANK/TCVECTEW		12.00	723806.34	1127
20-07-2021		IMPS/P2A/120117104149/SOURAVDA/HDFCB ANK/TCVECTEW		12.00	723818.34	1127
20-07-2021		IMPS/P2A/120118122204/SOURAVDA/HDFCB ANK/TCVECTEW		12.00	723830.34	1127
20-07-2021		IMPS/P2A/120118135705/SOURAVDA/HDFCB ANK/TCVECTEW		12.00	723842.34	1127

20-07-2021		IMPS/P2A/120122141659/SOURAVDA/HDFCB ANK/TCVECTEW		12.00	723854.34	1127
20-07-2021		IMPS/P2A/120122139789/SOURAVDA/HDFCB ANK/TCVECTEW		18.00	723872.34	1127
21-07-2021		IMPS/P2A/120214144721/SOURAVDA/HDFCB ANK/TCVECTEW		12.00	723884.34	1127
21-07-2021		IMPS/P2A/120217100865/SOURAVDA/HDFCB ANK/TCVECTEW		18.00	723902.34	1127
21-07-2021		IMPS/P2A/120218121156/SOURAVDA/HDFCB ANK/TCVECTEW		12.00	723914.34	1127
21-07-2021		IMPS/P2A/120218126922/SOURAVDA/HDFCB ANK/TCVECTEW		12.00	723926.34	1127
21-07-2021		IMPS/P2A/120220167655/SOURAVDA/HDFCB ANK/TCVECTEW		12.00	723938.34	1127
22-07-2021		IMPS/P2A/120309165700/SOURAVDA/HDFCB ANK/TCVECTEW		12.00	723950.34	1127
22-07-2021		IMPS/P2A/120310170322/SOURAVDA/HDFCB ANK/TCVECTEW		12.00	723962.34	1127
22-07-2021		IMPS/P2A/120310172176/SOURAVDA/HDFCB ANK/TCVECTEW		12.00	723974.34	1127
22-07-2021		IMPS/P2A/120311198855/SOURAVDA/HDFCB ANK/TCVECTEW		12.00	723986.34	1127
22-07-2021		IMPS/P2A/120313177091/SOURAVDA/HDFCB ANK/TCVECTEW		12.00	723998.34	1127
22-07-2021		IMPS/P2A/120313190714/SOURAVDA/HDFCB ANK/TCVECTEW		12.00	724010.34	1127
22-07-2021		IMPS/P2A/120313173875/SOURAVDA/HDFCB ANK/TCVECTEW		12.00	724022.34	1127
22-07-2021		IMPS/P2A/120318127289/SOURAVDA/HDFCB ANK/TCVECTEW		28.00	724050.34	1127
23-07-2021		IMPS/P2A/120409177796/SOURAVDA/HDFCB ANK/TCVECTEW		28.00	724078.34	1127
23-07-2021		IMPS/P2A/120409179494/SOURAVDA/HDFCB ANK/TCVECTEW		28.00	724106.34	1127
23-07-2021		IMPS/P2A/120415169972/SOURAVDA/HDFCB ANK/TCVECTEW		28.00	724134.34	1127
24-07-2021		IMPS/P2A/120505101948/SOURAVDA/HDFCB ANK/TCVECTEW		28.00	724162.34	1127
		TRANSACTION TOTAL	2346947.95	2923949.65		
		CLOSING BALANCE			724162.34	

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone. Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheswar Temple, Near Law Garden, Ellisbridge, Ahmedabad . 380006.This is a system generated output and requires no signature.

Legends :

- ICONN - Transaction trough Internet Banking
- VMT-ICON - Visa Money Transfer through Internet Banking
- AUTOSWEEP - Transfer to linked fixed deposit
- REV SWEEP - Interest on Linked fixed Deposit
- SWEEP TRF - Transfer from Linked Fixed Deposit / Account
- VMT - Visa Money Transfer through ATM
- CWDR - Cash Withdrawal through ATM

PUR - POS purchase

TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips

RATE.DIFF - Difference in rates on usage of card internationally

CLG - Cheque Clearing Transaction

EDC - Credit transaction through EDC Machine

SETU - Seamless electronic fund transfer through AXIS Bank

Int.pd - Interest paid to customer

Int.Coll - Interest collected from the customer

++++ End of Statement +++++