

DETAILED STATEMENT

ICICI BANK

Transactions List - -GEMICATES TECHNOLOGIES PVT. LTD (INR) - 000905500902

Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
C24185716	01-04-2018	02-04-2018 05:45:42 AM	-	ATM/CASH WDL/01-04-18/1	DR	3000	29971.94
S11120673	03-04-2018	03-04-2018 11:08:24 AM	-	ATD/Auto Debit CC1xx5293	DR	17124.6	12847.34
S13913965	04-04-2018	03-04-2018 03:41:04 PM	-	IIN/I-Debit/Bharti Ai/20180403154104	DR	1414	11433.34
S18369130	04-04-2018	04-04-2018 08:38:32 AM	-	NEFT-N094180511016483-BHARANIDHARAN SHANMUGAM-IoT	CR	49999	61432.34
S28563741	05-04-2018	05-04-2018 12:37:08 PM	-	MMT/Ref809512340339/20112890984	DR	10000	51432.34
S42233422	07-04-2018	07-04-2018 11:07:12 AM	-	MMT/Ref809711552911/4632000101727	DR	2968	48464.34
S67026915	10-04-2018	10-04-2018 07:47:07 PM	-	NFS/CASH WDL/10-04-18/Fee Rs20.00 GST Rs3.60	DR	10023.6	38440.74
S67033257	10-04-2018	10-04-2018 07:47:42 PM	-	NFS/CASH WDL/10-04-18/Fee Rs20.00 GST Rs3.60	DR	10023.6	28417.14
S67043063	10-04-2018	10-04-2018 07:48:41 PM	-	NFS/CASH WDL/10-04-18/Fee Rs20.00 GST Rs3.60	DR	10023.6	18393.54
S71344648	11-04-2018	11-04-2018 02:05:32 PM	-	ATM/CASH WDL/11-04-18/0	DR	10000	8393.54
S72587914	11-04-2018	11-04-2018 05:01:13 PM	-	MMT/Ref810117757013/0957101039652	DR	7000	1393.54
S24751222	20-04-2018	20-04-2018 10:08:30 AM	-	Dbt card Chg Mar-18+GST	DR	295	1098.54
S44027108	08-05-2018	08-05-2018 12:39:37 PM	-	ATD-1xx5293-RTNCHGSMAY18	DR	50	1048.54
S44027108	08-05-2018	08-05-2018 12:39:38 PM	-	SGST20180508452412618	DR	4.5	1044.04
S44027108	08-05-2018	08-05-2018 12:39:38 PM	-	CGST20180508452412622	DR	4.5	1039.54
S14707981	19-05-2018	19-05-2018 09:07:31 AM	-	NMMAB Chg Apr-18+GST	DR	1039.53	0.01
S17582680	19-05-2018	19-05-2018 04:12:16 PM	-	Penal Chg Apr-18+GST	DR	0.01	0
M3173449	31-05-2018	31-05-2018 01:38:13 PM	-	BY CASH-CHENNAI - ASHOK PILLAR	CR	17000	17000
S88242692	31-05-2018	31-05-2018 03:08:47 PM	-	NMMAB Chg Apr-18+GST	DR	140.45	16859.55
S88254200	31-05-2018	31-05-2018 03:10:13 PM	-	Penal Chg Apr-18+GST	DR	88.49	16771.06
S99440784	01-06-2018	01-06-2018 07:38:47 PM	-	CCXX6005 DM VIJAYARAJA R	DR	1790	14981.06
S33736280	06-06-2018	06-06-2018 11:47:47 AM	-	ATD-1xx5293-RTNCHGSJUN18	DR	50	14931.06
S33736280	06-06-2018	06-06-2018 11:47:47 AM	-	SGST20180606493574071	DR	4.5	14926.56
S33736280	06-06-2018	06-06-2018 11:47:47 AM	-	CGST20180606493574073	DR	4.5	14922.06
S77804490	12-06-2018	12-06-2018 02:10:51 PM	-	NEFT-SIBLN18163339426-AUROMA LOGISTICS PRIVATE LI	CR	60000	74922.06
S91228491	14-06-2018	14-06-2018 01:30:18 PM	-	NFS/Bal.Inq.Chg/14-06-18/Fee Rs8.50 GST Rs1.53	DR	10.03	74912.03
S94309957	14-06-2018	14-06-2018 08:02:38 PM	-	ATM/CASH WDL/14-06-18/0	DR	22000	52912.03
S98221828	15-06-2018	15-06-2018 01:01:52 PM	282875	SIDHI VINAYAK SECURITY SY	DR	14727	38185.03
S98953493	15-06-2018	15-06-2018 01:55:06 PM	-	MMT/Ref816613429409/20112890984	DR	20000	18185.03
S4579045	16-06-2018	16-06-2018 12:56:41 PM	-	MMT/Ref816712415239/0380011002215	DR	10000	8185.03
S6222497	16-06-2018	16-06-2018 06:42:11 PM	-	NFS/CASH WDL/16-06-18/Fee Rs20.00 GST Rs3.60	DR	5023.6	3161.43
S6236647	16-06-2018	16-06-2018 06:44:48 PM	-	NFS/CASH WDL/16-06-18/Fee Rs20.00 GST Rs3.60	DR	2523.6	637.83
S7410445	16-06-2018	16-06-2018 11:03:15 PM	-	VPS/ASIMA BRIYA/20180616230314/0	DR	509	128.83
S15570279	18-06-2018	18-06-2018 04:20:21 PM	-	NEFT-AXIC181698394775-MASTERS ACADEMY--91702008059	CR	1200	1328.83
S22032120	19-06-2018	19-06-2018 04:13:52 PM	-	NEFT-SIBLN18170203947-AUROMA LOGISTICS PRIVATE LIM	CR	40000	41328.83
S23689499	19-06-2018	19-06-2018 08:09:43 PM	-	MMT/Ref817020937803/0957101039652	DR	6000	35328.83
S26969817	20-06-2018	20-06-2018 12:18:54 PM	-	Cash dep Chg May-18+GST	DR	59	35269.83

S38787749	22-06-2018	22-06-2018 09:28:35 AM	-	NMMAB Chg May-18+GST	DR	1180	34089.83
S57214376	25-06-2018	25-06-2018 03:59:00 PM	-	MMT/IMPS/817615304029/Red Hills Site /CNRB0000957	DR	4000	30089.83
S74289402	28-06-2018	28-06-2018 11:08:54 AM	-	MMT/IMPS/817911093662/Red Hills CCTV /CNRB0000957	DR	18700	11389.83
S76530575	28-06-2018	28-06-2018 03:34:03 PM	-	NFS/CASH WDL/28-06-18/Fee Rs20.00 GST Rs3.60	DR	5023.6	6366.23
S79828330	29-06-2018	29-06-2018 05:36:31 AM	-	NFS/CASH WDL/29-06-18/Fee Rs20.00 GST Rs3.60	DR	4023.6	2342.63
S26245873	04-07-2018	04-07-2018 09:31:12 PM	-	ATM/CASH WDL/04-07-18/0	DR	2000	342.63
S38575922	06-07-2018	06-07-2018 12:58:48 PM	-	ATD-1xx5293-RTNCHGSJUL18	DR	50	292.63
S38575922	06-07-2018	06-07-2018 12:58:48 PM	-	SGST20180706544286542	DR	4.5	288.13
S38575922	06-07-2018	06-07-2018 12:58:48 PM	-	CGST20180706544286545	DR	4.5	283.63
S8591365	16-07-2018	16-07-2018 03:39:59 PM	-	Penal Chg Jun-18+GST	DR	206.5	77.13
S22233572	18-07-2018	18-07-2018 03:11:46 PM	-	NMMAB Chg Jun-18+GST	DR	77.12	0.01
S29151199	19-07-2018	19-07-2018 03:36:25 PM	-	RTGS-SIBLR52018071900379052-AUROMA LOGISTICS PRIVA	CR	238802	238802.01
S32084271	19-07-2018	19-07-2018 10:58:20 PM	-	VPS/KUNDRATHUR /20180720042820/0	DR	200	238602.01
S32218139	19-07-2018	19-07-2018 11:40:05 PM	-	NFS/CASH WDL/19-07-18/Fee Rs20.00 GST Rs3.60	DR	523.6	238078.41
S32306259	20-07-2018	20-07-2018 04:50:41 AM	-	NMMAB Chg Jun-18+GST	DR	1102.88	236975.53
S37682373	20-07-2018	20-07-2018 07:12:14 PM	-	CCXX6005 DM VIJAYARAJA R	DR	3540	233435.53
S41674496	21-07-2018	21-07-2018 01:06:10 PM	282876	MICR INW-CLG (R)FROM RBI	DR	87285	146150.53
S50826827	23-07-2018	23-07-2018 08:14:07 AM	282877	CLG/EDS INSTRUMENTS SYSTEMS PVT LTD/IOB	DR	77984	68166.53
S53391140	23-07-2018	23-07-2018 01:41:27 PM	-	REF KUNDRATHUR KUMARAN SERV	CR	1.5	68168.03
S81163620	27-07-2018	27-07-2018 04:06:24 PM	-	GIB/000021116083/GST /18073300492869	DR	13792	54376.03
S86961652	28-07-2018	28-07-2018 04:24:19 PM	-	IPS/R V K AGENC/20180728162419/0	DR	400	53976.03
C49927780	30-07-2018	30-07-2018 06:59:37 PM	-	MMT/IMPS/821118266491/Director Loan/SBIN0001857	DR	20000	33976.03
S15416167	01-08-2018	01-08-2018 12:14:14 PM	-	IPS REF DT 29.07.2018 003236 H	CR	3	33979.03
S60308144	06-08-2018	06-08-2018 07:23:18 PM	-	ATD-1xx5293-RTNCHGSAUG18	DR	50	33929.03
S60308144	06-08-2018	06-08-2018 07:23:18 PM	-	SGST20180806582481708	DR	4.5	33924.53
S60308144	06-08-2018	06-08-2018 07:23:19 PM	-	CGST20180806582481710	DR	4.5	33920.03
S81963822	09-08-2018	09-08-2018 01:45:39 PM	-	NFS/CASH WDL/09-08-18/Fee Rs20.00 GST Rs3.60	DR	1023.6	32896.43
S5215701	12-08-2018	12-08-2018 06:29:10 PM	-	NFS/CASH WDL/12-08-18/Fee Rs20.00 GST Rs3.60	DR	10023.6	22872.83
S8649010	13-08-2018	13-08-2018 10:46:59 AM	-	NEFT-P18081376093629-VALAM SOLUTIONS-Commission KR	CR	20852	43724.83
S8952459	13-08-2018	13-08-2018 11:23:33 AM	-	UPI/822511060663/UPI/deepa.lakshmi21/Andhra Prades	CR	1	43725.83
S8958120	13-08-2018	13-08-2018 11:24:10 AM	-	UPI/822511061382/UPI/deepa.lakshmi21/Andhra Prades	CR	1000	44725.83
S8962322	13-08-2018	13-08-2018 11:24:37 AM	-	UPI/822511061950/UPI/deepa.lakshmi21/Andhra Prades	CR	1000	45725.83
S8965371	13-08-2018	13-08-2018 11:25:01 AM	-	UPI/822511062250/UPI/deepa.lakshmi21/Andhra Prades	CR	1000	46725.83
S12094855	13-08-2018	13-08-2018 04:47:55 PM	-	MMT/IMPS/822516728626/Salary/UCBA0000380	DR	11500	35225.83
S14085178	13-08-2018	13-08-2018 08:22:42 PM	-	NFS/CASH WDL/13-08-18/Fee Rs20.00 GST Rs3.60	DR	8023.6	27202.23
S18197721	14-08-2018	14-08-2018 01:19:01 PM	282879	CLG/MALARVIZHI D/INB	DR	11000	16202.23
S18197721	14-08-2018	14-08-2018 01:19:01 PM	282878	CLG/DHAMODHARAN R/INB	DR	14000	2202.23
S62042097	20-08-2018	20-08-2018 09:55:38 PM	-	VPS/ARUNA AGENC/20180820215537/0	DR	200	2002.23
S62369977	20-08-2018	20-08-2018 11:17:38 PM	-	IPS/COPPER KITC/20180820231738/0	DR	661	1341.23
M3106902	28-08-2018	28-08-2018 12:41:31 PM	-	BY CASH-CHENNAI - ASHOK PILLAR	CR	100000	101341.23

S10974422	28-08-2018	28-08-2018 04:14:40 PM	-	MMT/IMPS/824016813299/Loan Repayment/SBIN0001857	DR	50000	51341.23
S11187516	28-08-2018	28-08-2018 04:40:50 PM	-	MMT/IMPS/824016891665/WiFi Relay purc/HDFC0000423	DR	4578	46763.23
S16414875	29-08-2018	29-08-2018 12:54:49 PM	-	MMT/IMPS/824112232662/MB: REFUND/RAJGURU EL/KOTAK	CR	4578	51341.23
S47821400	01-09-2018	01-09-2018 09:25:59 PM	-	GIB/000022360085/GST /18093300006519	DR	11408	39933.23
S48433028	01-09-2018	01-09-2018 10:49:54 PM	-	MMT/IMPS/824422618798/INETIMPS0006231/Mr R VIJA/S	CR	30000	69933.23
S48659097	01-09-2018	01-09-2018 11:38:37 PM	-	GIB/000022363599/GST /18093300006688	DR	47906	22027.23
S59404365	03-09-2018	03-09-2018 02:43:33 PM	-	MMT/IMPS/824614586329/INETIMPS0006243/Mr R VIJA/S	CR	16000	38027.23
S59443597	03-09-2018	03-09-2018 02:47:38 PM	-	GIB/000022478509/GST /18093300006776	DR	35270	2757.23
S61491748	03-09-2018	03-09-2018 06:45:45 PM	-	NFS/CASH WDL/03-09-18/Fee Rs20.00 GST Rs3.60	DR	1023.6	1733.63
S75769586	05-09-2018	05-09-2018 12:05:12 PM	-	ATD-1xx5293-RTNCHGSSEP18	DR	50	1683.63
S75769586	05-09-2018	05-09-2018 12:05:12 PM	-	SGST20180905618062383	DR	4.5	1679.13
S75769586	05-09-2018	05-09-2018 12:05:12 PM	-	CGST20180905618062385	DR	4.5	1674.63
S77817654	05-09-2018	05-09-2018 02:59:28 PM	-	CAM/CASH DEPOSIT/ADAMBAKKAM	CR	20000	21674.63
S77878179	05-09-2018	05-09-2018 03:05:54 PM	-	INF/020692066721/Relay Purchase	DR	4578	17096.63
S78389529	05-09-2018	05-09-2018 03:58:27 PM	-	VPS/BHARAT PETR/20180905155826/0	DR	200	16896.63
S79323439	05-09-2018	05-09-2018 05:40:47 PM	-	NEFT-P18090583956104-VALAM SOLUTIONS-Comm twrds tr	CR	15640	32536.63
S16477056	10-09-2018	10-09-2018 12:52:29 PM	-	REF DISCOUNT ON FUEL PURCHASE	CR	1.5	32538.13
S21967677	10-09-2018	10-09-2018 10:01:21 PM	-	GIB/000022906556/GST /18093300082552	DR	8350	24188.13
S25589961	11-09-2018	11-09-2018 12:57:39 PM	-	INF/020702382871/REPAYMENT	DR	4500	19688.13
S25650986	11-09-2018	11-09-2018 01:05:05 PM	-	REF BHARAT PETROLEUM	CR	1.5	19689.63
S27308989	11-09-2018	11-09-2018 03:56:06 PM	-	MMT/IMPS/825415096669/Account verific/SignzyTech t	CR	1.59	19691.22
S35703315	12-09-2018	12-09-2018 03:46:37 PM	-	MMT/IMPS/825515233970/Consulting Fee/UCBA0000380	DR	8500	11191.22
S35725027	12-09-2018	12-09-2018 03:49:09 PM	-	MMT/IMPS/825515241592/Salary/SBIN0001857	DR	11000	191.22
S49136854	14-09-2018	14-09-2018 01:49:24 PM	-	NEFT-SBIN218257348109-SWAMINATHAN ENTERPPRISES PVT	CR	21660	21851.22
S55056226	15-09-2018	15-09-2018 10:20:40 AM	-	MMT/IMPS/825810622806/Salary/SBIN0001857	DR	12000	9851.22
S65979691	16-09-2018	16-09-2018 10:17:05 PM	-	VPS/SRI GANESH /20180916221704/0	DR	300	9551.22
S70245094	17-09-2018	17-09-2018 03:03:21 PM	-	Penal Chg Aug-18+GST	DR	206.5	9344.72
S75096984	18-09-2018	18-09-2018 09:42:03 AM	-	NMMAB Chg Aug-18+GST	DR	1180	8164.72
S85035963	19-09-2018	19-09-2018 02:14:31 PM	-	MID95062806 BALREC19092018	DR	3540	4624.72
S85994439	19-09-2018	19-09-2018 04:10:35 PM	-	INF/020716264801/Purchase ESP12 Board	DR	709	3915.72
S90867025	20-09-2018	20-09-2018 10:57:54 AM	-	NFS/CASH WDL/20-09-18/Fee Rs20.00 GST Rs3.60	DR	1023.6	2892.12
S97039226	21-09-2018	21-09-2018 08:08:37 AM	-	REF SRI GANESH AGENCY	CR	2.25	2894.37
S23149540	25-09-2018	25-09-2018 08:14:08 AM	-	MID 95062806 CCARD PMT 240918	CR	19564.38	22458.75
S34089794	26-09-2018	26-09-2018 02:05:14 PM	-	VIN/WWW AIRTEL /20180926140513/0	DR	3064	19394.75
S35563210	26-09-2018	26-09-2018 05:03:22 PM	-	INF/020726472671/	DR	655	18739.75
S45390716	27-09-2018	27-09-2018 09:08:17 PM	-	NFS/CASH WDL/27-09-18/Fee Rs20.00 GST Rs3.60	DR	2023.6	16716.15
S69379429	30-09-2018	30-09-2018 03:48:46 PM	-	MMT/IMPS/827315881455/August Salary/SBIN0002195	DR	6000	10716.15
S76793616	01-10-2018	01-10-2018 12:20:38 PM	-	INF/020733907541/Cctv	CR	10000	20716.15
S96490194	03-10-2018	03-10-2018 01:13:19 PM	-	CAM/CASH DEPOSIT/CHENNAI ASHOK PILLAR	CR	14000	34716.15

S4781499	04-10-2018	04-10-2018 10:39:57 AM	-	ATD/Auto Debit CC1xx5292	DR	1209.75	33506.4
S9375085	04-10-2018	04-10-2018 06:09:52 PM	-	MMT/IMPS/827718010713/Purchase CCTV C/KARB0000463	DR	16138	17368.4
S15535658	05-10-2018	05-10-2018 12:00:24 PM	-	INF/020741787151/Product PCB Design	DR	5000	12368.4
S18044503	05-10-2018	05-10-2018 03:19:57 PM	-	CAM/CASH DEPOSIT/CHENNAI ASHOK PILLAR	CR	4800	17168.4
S25535426	06-10-2018	06-10-2018 11:55:57 AM	-	ATD-1xx5293-RTNCHGSOCT18	DR	50	17118.4
S25535426	06-10-2018	06-10-2018 11:55:57 AM	-	SGST20181006680398977	DR	4.5	17113.9
S25535426	06-10-2018	06-10-2018 11:55:57 AM	-	CGST20181006680398979	DR	4.5	17109.4
S33290594	07-10-2018	07-10-2018 09:59:08 AM	-	ATM/CASH WDL/07-10-18/0	DR	1500	15609.4
S38662322	07-10-2018	07-10-2018 11:37:29 PM	-	MMT/IMPS/828023031780/Salary/SBIN0001857	DR	10000	5609.4
M3334568	09-10-2018	09-10-2018 02:56:40 PM	-	BY CASH - KAMBAM	CR	12200	17809.4
S55663347	09-10-2018	09-10-2018 06:45:10 PM	-	VIN/ENVATOMARKE/20181009184508/0	DR	4166.51	13642.89
S60291594	10-10-2018	10-10-2018 10:41:19 AM	-	CAM/CASH DEPOSIT/CHENNAI ASHOK PILLAR	CR	1000	14642.89
S60751310	10-10-2018	10-10-2018 11:25:23 AM	-	INF/020751859421/Purchase CCTV Cameras	DR	10984	3658.89
S61988741	10-10-2018	10-10-2018 01:01:56 PM	-	CLG/MOBILE MART/367413/INB/10.09.2018	CR	15000	18658.89
S65533671	10-10-2018	10-10-2018 05:42:39 PM	-	REJECT:367413:FUNDS INSUFFICIENT	DR	15000	3658.89
S65584813	10-10-2018	10-10-2018 05:48:53 PM	-	RTN CHG-367413/FUNDS INSUFFICIENT/10.10.18	DR	118	3540.89
S70355599	11-10-2018	11-10-2018 10:05:18 AM	-	CAM/CASH DEPOSIT/CHENNAI ASHOK PILLAR	CR	7000	10540.89
S72588767	11-10-2018	11-10-2018 01:27:42 PM	-	CAM/CASH DEPOSIT/CHENNAI ASHOK PILLAR	CR	6000	16540.89
S73548923	11-10-2018	11-10-2018 03:05:48 PM	-	INF/020755102961/Credit card Repayment	DR	3000	13540.89
S80271015	12-10-2018	12-10-2018 11:34:23 AM	-	Dt:09/10/18 ENVATOMARKET437881	DR	16.2	13524.69
S1989563	15-10-2018	15-10-2018 08:32:10 AM	-	INF/020759418531/Purchase POE Switch f	DR	4794	8730.69
S10772122	15-10-2018	15-10-2018 10:33:37 PM	-	NFS/CASH WDL/15-10-18/Fee Rs20.00 GST Rs3.60	DR	8023.6	707.09
S10777959	15-10-2018	15-10-2018 10:34:33 PM	-	NFS/Bal.Inq.Chg/15-10-18/Fee Rs8.50 GST Rs1.53	DR	10.03	697.06
S16867577	16-10-2018	16-10-2018 05:32:31 PM	-	CAM/CASH DEPOSIT/CHENNAI MOUNTROAD	CR	33000	33697.06
S25499927	17-10-2018	17-10-2018 05:53:26 PM	-	MMT/IMPS/829017195661/September Salar/SBIN0002195	DR	10000	23697.06
S27070789	17-10-2018	17-10-2018 08:56:18 PM	-	MMT/IMPS/829020761212/September Month/ALLA0213084	DR	7743	15954.06
S35731022	19-10-2018	19-10-2018 10:35:42 AM	-	NMMAB Chg Sep-18+GST	DR	1180	14774.06
S44841435	20-10-2018	20-10-2018 02:42:23 PM	-	Cash dep Chg Sep-18+GST	DR	70.8	14703.26
S56893642	22-10-2018	22-10-2018 11:51:14 AM	-	Penal Chg Sep-18+GST	DR	177	14526.26
S58262987	22-10-2018	22-10-2018 02:15:22 PM	-	MMT/IMPS/829514994081/INETIMPS0006665/Mr R VIJA/S	CR	25000	39526.26
S58531488	22-10-2018	22-10-2018 02:45:41 PM	-	INF/020772023441/Purchasing Automation	DR	20908	18618.26
S91965860	26-10-2018	26-10-2018 01:53:38 PM	-	MID95062806 BALREC26102018	DR	295	18323.26
S13795744	29-10-2018	29-10-2018 12:58:43 PM	-	CAM/CASH DEPOSIT/CHENNAI ASHOK PILLAR	CR	3500	21823.26
S33157392	31-10-2018	31-10-2018 12:35:55 PM	-	INF/020787627431/Laptop Service Charge	DR	2300	19523.26
S67521626	03-11-2018	03-11-2018 10:14:19 AM	-	MID 95062806 CCARD PMT 021118	CR	29343.92	48867.18
S80986848	04-11-2018	04-11-2018 04:12:48 PM	-	GIB/000024712023/GST /18113300034653	DR	7150	41717.18
S93163065	05-11-2018	05-11-2018 05:06:04 PM	-	INF/020801626551/Payment Against Inv51	DR	1332	40385.18
S1978979	06-11-2018	06-11-2018 12:57:56 PM	-	GIB/000024770891/GST /18113300040045	DR	3320	37065.18
S17979573	08-11-2018	08-11-2018 10:49:19 AM	-	GIB/000024830366/GST /18113300046371	DR	7000	30065.18
S19886692	08-11-2018	08-11-2018 02:14:02 PM	-	ATD-1xx5293-RTNCHGSNOV18	DR	50	30015.18
S19886692	08-11-2018	08-11-2018 02:14:02 PM	-	SGST20181108723850748	DR	4.5	30010.68
S19886692	08-11-2018	08-11-2018 02:14:02 PM	-	CGST20181108723850750	DR	4.5	30006.18
S22137872	08-11-2018	08-11-2018 06:43:20 PM	-	GIB/000024837708/GST /18113300055039	DR	5550	24456.18
S23529496	08-11-2018	08-11-2018 09:48:34 PM	-	GIB/000024838220/GST /18113300056742	DR	3800	20656.18

S23636792	08-11-2018	08-11-2018 10:10:26 PM	-	GIB/000024838269/GST /18113300057180	DR	2450	18206.18
S23861050	08-11-2018	08-11-2018 11:03:04 PM	-	GIB/000024838359/GST /18113300057258	DR	700	17506.18
C70940305	10-11-2018	10-11-2018 03:19:00 PM	-	MMT/IMPS/831415931106/INETIMPS0006839/Mr R VIJA/S	CR	50000	67506.18
S45011936	12-11-2018	12-11-2018 01:52:06 AM	-	VIN/WWW YATRA C/20181112015205/0	DR	8670	58836.18
S47966830	12-11-2018	12-11-2018 11:16:27 AM	-	MMT/IMPS/831611619213/Purchase Relay /HDFC0003820	DR	25941	32895.18
S51362079	12-11-2018	12-11-2018 04:00:40 PM	-	INF/020812113601/MCA Filing Fees	DR	5000	27895.18
M3546598	12-11-2018	12-11-2018 04:20:23 PM	-	BY CASH - KAMBAM	CR	18800	46695.18
M3249038	13-11-2018	13-11-2018 01:30:13 PM	-	BY CASH - KAMBAM	CR	1900	48595.18
S59587348	13-11-2018	13-11-2018 02:14:41 PM	-	INF/020813904721/Purchase CCTV Cameras	DR	19581.17	29014.01
S76833313	15-11-2018	15-11-2018 01:40:01 PM	-	INF/020817911671/Credit card Due payme	DR	5000	24014.01
S92260876	17-11-2018	17-11-2018 11:09:03 AM	-	NMMAB Chg Oct-18+GST	DR	1180	22834.01
S15872578	20-11-2018	20-11-2018 12:04:45 PM	-	Penal Chg Oct-18+GST	DR	236	22598.01
S20336762	20-11-2018	20-11-2018 07:48:49 PM	-	Cash dep Chg Oct-18+GST	DR	588.82	22009.19
S32423761	22-11-2018	22-11-2018 12:20:33 PM	282880	CLG/SAFEGUARDTECHNO/CAB	DR	7316	14693.19
S62834979	26-11-2018	26-11-2018 11:47:01 AM	-	INF/020834502061/GST Filling for 2018	DR	5000	9693.19
S93205789	29-11-2018	29-11-2018 02:53:48 PM	-	MID95062806 BALREC29112018	DR	250	9443.19
S2667276	30-11-2018	30-11-2018 12:39:36 PM	-	MID95062806 BALREC30112018	DR	45	9398.19
M3244000	04-12-2018	04-12-2018 01:19:06 PM	-	BY CASH - KAMBAM	CR	38000	47398.19
S57721567	05-12-2018	05-12-2018 11:18:05 AM	-	MMT/IMPS/833911115729/Cctv/IBRAHIM S /SOUTH INDIAN	CR	950	48348.19
S62497551	04-12-2018	05-12-2018 05:19:34 PM	-	ATD/Auto Debit CC1xx5293	DR	46877.53	1470.66
S90385292	18-12-2018	18-12-2018 04:13:50 PM	-	Chq rtn Chg Nov-18+GST	DR	885	585.66
S9905971	20-12-2018	20-12-2018 03:03:51 PM	-	MID95062806 BALREC20122018	DR	295	290.66
S73442860	15-01-2019	15-01-2019 08:12:59 AM	-	MID 95062806 CCARD PMT 140119	CR	22496.73	22787.39
S96748305	17-01-2019	17-01-2019 04:44:23 PM	-	Cash dep Chg Dec-18+GST	DR	358.72	22428.67
S8290841	18-01-2019	18-01-2019 07:53:49 PM	-	MMT/IMPS/901819644694/Salary/SBIN0002195	DR	7000	15428.67
S11074848	19-01-2019	19-01-2019 09:29:41 AM	-	NMMAB Chg Dec-18+GST	DR	1180	14248.67
S12999062	19-01-2019	19-01-2019 12:32:55 PM	-	Penal Chg Dec-18+GST	DR	29.5	14219.17
S29072889	21-01-2019	21-01-2019 11:24:00 AM	-	INF/020953389961/	DR	14000	219.17
S8931168	30-01-2019	30-01-2019 08:13:21 AM	-	MID 95062806 CCARD PMT 290119	CR	9485.52	9704.69
S15146123	30-01-2019	30-01-2019 05:45:22 PM	-	INF/020974752401/Media Consultant Fees	DR	3000	6704.69
S18326722	30-01-2019	30-01-2019 11:35:29 PM	-	GIB/000027053285/GST /19013300509647	DR	450	6254.69
S23046629	31-01-2019	31-01-2019 12:57:46 PM	-	UPI/903112220013/UPI/deepa.lakshmi21/State Bank Of	CR	1000	7254.69
C84317090	31-01-2019	31-01-2019 01:06:33 PM	-	UPI/903112205688/UPI/deepa.lakshmi21/State Bank Of	CR	1	7255.69
S23319136	31-01-2019	31-01-2019 01:13:48 PM	-	UPI/903113278315/UPI/deepa.lakshmi21/State Bank Of	CR	500	7755.69
S50954640	02-02-2019	02-02-2019 02:03:32 PM	-	MMT/IMPS/903314633479/INETIMPS0007574/Mr R VIJA/S	CR	50000	57755.69
S68996553	04-02-2019	04-02-2019 11:07:02 AM	-	ATD/Auto Debit CC1xx5292	DR	753	57002.69
S68996569	04-02-2019	04-02-2019 11:07:03 AM	-	ATD/Auto Debit CC1xx5293	DR	7354.7	49647.99
S70013757	04-02-2019	04-02-2019 12:51:29 PM	282885	CLG/SIDHI VINAYAK SECURITY SY/KLB	DR	19589	30058.99

S85594519	05-02-2019	05-02-2019 03:46:26 PM	-	CLG/JVR COMPUTERS/002054/SIB/01.02.2019	CR	7774	37832.99
S92148712	06-02-2019	06-02-2019 08:43:20 AM	-	MMT/IMPS/903708785648/Purchase Thin C/KVBL0001283	DR	11500	26332.99
S57725845	12-02-2019	12-02-2019 10:10:43 AM	-	UPI/904310485267/UPI/deepa.lakshmi21/State Bank Of	CR	500	26832.99
S57732501	12-02-2019	12-02-2019 10:11:16 AM	-	UPI/904310485902/UPI/deepa.lakshmi21/State Bank Of	CR	500	27332.99
S67646006	13-02-2019	13-02-2019 08:13:38 AM	-	MID 95062806 CCARD PMT 120219	CR	9780.52	37113.51
S70668792	13-02-2019	13-02-2019 12:58:17 PM	282886	CLG/SAFEGUARDTECHNO/CAB	DR	26226	10887.51
S85412402	14-02-2019	14-02-2019 06:41:56 PM	-	NFS/TWCW1224/CASH WDL/14-02-19/Fee Rs20.00 GST Rs3	DR	10023.6	863.91
S85417053	14-02-2019	14-02-2019 06:42:21 PM	-	NFS/TWCW1224/CASH WDL RVSL/14-02-19	CR	10023.6	10887.51
S85430066	14-02-2019	14-02-2019 06:43:24 PM	-	NFS/TWCW1224/Bal Inq/14-02-19/Fee Rs8.50 GST Rs1.5	DR	10.03	10877.48
S85540637	14-02-2019	14-02-2019 06:53:25 PM	-	NFS/SASNC958/CASH WDL/14-02-19/Fee Rs20.00 GST Rs3	DR	10023.6	853.88
S27351283	19-02-2019	19-02-2019 08:13:16 AM	-	MID 95062806 CCARD PMT 180219	CR	343.52	1197.4
S30520157	19-02-2019	19-02-2019 01:42:47 PM	-	NFS/BECN1566/CASH WDL/19-02-19/Fee Rs20.00 GST Rs3	DR	1023.6	173.8
S40367271	20-02-2019	20-02-2019 01:31:32 PM	-	MID95062806 BALREC20022019	DR	1.18	172.62
S14949713	08-03-2019	08-03-2019 12:19:51 PM	-	ATD-1xx5293-RTNCHGSMAR19	DR	50	122.62
S14949713	08-03-2019	08-03-2019 12:19:52 PM	-	SGST20190308906579048	DR	4.5	118.12
S14949713	08-03-2019	08-03-2019 12:19:52 PM	-	CGST20190308906579092	DR	4.5	113.62
S44242815	11-03-2019	11-03-2019 10:48:35 AM	-	Chq rtn Chg Jan-19+GST	DR	113.61	0.01
S46627997	11-03-2019	11-03-2019 01:23:22 PM	-	NMMAB Chg Jan-19+GST	DR	0.01	0
S72500662	13-03-2019	13-03-2019 05:35:55 PM	-	CAM/27891SRY/CASH DEP/13-03-19	CR	18000	18000
S73380978	13-03-2019	13-03-2019 06:50:27 PM	-	MMT/IMPS/907218029978/Purchase Materi/SBIN0001857	DR	15000	3000
S76838681	14-03-2019	14-03-2019 08:13:26 AM	-	MID 95062806 CCARD PMT 130319	CR	9487.7	12487.7
S76881746	14-03-2019	14-03-2019 08:16:41 AM	-	Chq rtn Chg Jan-19+GST	DR	2541.37	9946.33
S76886360	14-03-2019	14-03-2019 08:16:56 AM	-	NMMAB Chg Jan-19+GST	DR	1179.99	8766.34
S78466628	14-03-2019	14-03-2019 10:57:37 AM	-	INF/021078069761/Credit Card Due payme	DR	2500	6266.34
S79065070	14-03-2019	14-03-2019 11:51:24 AM	-	INF/021078245141/Purchase Materials	DR	2000	4266.34
S83886529	14-03-2019	14-03-2019 06:19:40 PM	-	NFS/CHBN1301/CASH WDL/14-03-19/Fee Rs20.00 GST Rs3	DR	3023.6	1242.74
S91031388	15-03-2019	15-03-2019 01:27:27 PM	-	MID95062806 BALREC15032019	DR	2.36	1240.38
M3235786	18-03-2019	18-03-2019 12:24:23 PM	-	BY CASH - CHENNAI - ASHOK PILLAR	CR	49500	50740.38
M3260183	18-03-2019	18-03-2019 12:44:08 PM	-	BY CASH - CHENNAI - ASHOK PILLAR	CR	500	51240.38
S20856185	18-03-2019	18-03-2019 01:15:10 PM	-	MMT/IMPS/907713317280/Employee Salary/SBIN0001857	DR	35000	16240.38
S23368279	18-03-2019	18-03-2019 04:35:09 PM	-	BIL/001666047304/EB Bill Payment/012070277T23024	DR	1477	14763.38
S29204297	19-03-2019	19-03-2019 09:30:46 AM	-	CLG/J V R COMPUTERS/002469/SIB/18.03.2019	CR	16962	31725.38
S33321125	19-03-2019	19-03-2019 03:12:53 PM	-	MMT/IMPS/907815436860/Salary For Deep/SBIN0001857	DR	12000	19725.38

S33704015	19-03-2019	19-03-2019 03:38:24 PM	-	MID95062806 BALREC19032019	DR	295	19430.38
S40097372	20-03-2019	20-03-2019 08:53:58 AM	-	MMT/IMPS/907908740785/Ranjith Sai Sal/SBIN0001857	DR	18000	1430.38
S69083355	23-03-2019	23-03-2019 11:25:11 AM	-	GIB/000028322847/GST /19033300401243	DR	50	1380.38
S89814611	25-03-2019	25-03-2019 04:58:51 PM	-	UPI/908416413537/UPI/dawoodm17@okici/State Bank Of	CR	50000	51380.38
S89833406	25-03-2019	25-03-2019 05:00:28 PM	-	UPI/908417437552/UPI/dawoodm17@okici/State Bank Of	CR	50000	101380.38
S89950390	25-03-2019	25-03-2019 05:11:03 PM	-	ATM/SPCND455/CASH WDL/25-03-19	DR	20000	81380.38
S89977511	25-03-2019	25-03-2019 05:13:10 PM	-	CAM/27891SRY/CASH WDL/25-03-19	DR	20000	61380.38
S89986791	25-03-2019	25-03-2019 05:13:53 PM	-	ATM/SPCND455/CASH WDL/25-03-19	DR	20000	41380.38
S89992558	25-03-2019	25-03-2019 05:14:21 PM	-	ATM/SPCND456/CASH WDL/25-03-19	DR	20000	21380.38
S90003591	25-03-2019	25-03-2019 05:15:15 PM	-	ATM/SPCND455/CASH WDL/25-03-19	DR	20000	1380.38
S90197853	25-03-2019	25-03-2019 05:28:32 PM	-	CAM/27891SRY/CASH DEP/25-03-19	CR	3000	4380.38
S95260394	26-03-2019	26-03-2019 09:29:17 AM	-	CLG/J VR COMPUTERS/002470/SIB/20.03.2019	CR	15000	19380.38
S95260394	26-03-2019	26-03-2019 09:29:17 AM	-	CLG/SIVAHIMAVATHI T/992946/IOB/20.03.2019	CR	7500	26880.38
S95260394	26-03-2019	26-03-2019 09:29:17 AM	-	CLG/SARAVANAN T/000127/KVB/20.03.2019	CR	7500	34380.38
S97896283	26-03-2019	26-03-2019 01:11:29 PM	-	NFS/S1NS0045/CASH WDL/26-03-19/Fee Rs20.00 GST Rs3	DR	3023.6	31356.78
S427774	26-03-2019	26-03-2019 04:51:44 PM	-	REJECT:2470:FUNDS INSUFFICIENT	DR	15000	16356.78
S518333	26-03-2019	26-03-2019 04:57:40 PM	-	RTN CHG-2470/FUNDS INSUFFICIENT/26.03.19	DR	118	16238.78
S637272	26-03-2019	26-03-2019 05:00:57 PM	-	Penal Chg Feb-19+GST	DR	147.5	16091.28
S6986138	27-03-2019	27-03-2019 11:08:01 AM	-	NMMAB Chg Feb-19+GST	DR	1180	14911.28
S11418326	27-03-2019	27-03-2019 05:31:29 PM	-	INF/021107683221/Purchase Motion Senso	DR	10360	4551.28
S26786877	29-03-2019	29-03-2019 08:13:24 AM	-	MID 95062806 CCARD PMT 280319	CR	48908.5	53459.78
S39289075	30-03-2019	30-03-2019 07:25:44 AM	-	CAM/60261SRY/CASH DEP/30-03-19	CR	28000	81459.78
S39575677	30-03-2019	30-03-2019 08:13:20 AM	-	MID 95062806 CCARD PMT 290319	CR	29345.1	110804.88
S40899190	30-03-2019	30-03-2019 10:10:36 AM	-	INF/021114386901/Director Loan Repayme	DR	100000	10804.88
S43394837	30-03-2019	30-03-2019 01:04:02 PM	-	NFS/01857004/CASH WDL/30-03-19/Fee Rs20.00 GST Rs3	DR	5023.6	5781.28
S58315779	31-03-2019	31-03-2019 07:18:51 PM	-	NFS/S1ACCN50/CASH WDL/31-03-19/Fee Rs20.00 GST Rs3	DR	1023.6	4757.68