

G SANTOSH

Period : 01-04-2017 to 31-03-2018

Cust.Rein.No : 37486350

Account No : 763010062770

Currency : INR

QR NO B-72 SECTOR

Branch : SEETHAMMADHARA,

3 NALCOTOWNSHIP DAMANJODI

Nominee Registered : Y

KORAPUT - 761200

Nominee Name : G GOVINDARAO

ODISHA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	34,592.10(Cr)
05-04-2017	OS PAYTM 201704050068 0039490401	PG-0039490401	2,500.00(Dr)	32,092.10(Cr)
05-04-2017	ATL/0923572005/622018/+NETAJI SUBHASH PALACEDELHID	709515003503	1,000.00(Dr)	31,092.10(Cr)
06-04-2017	OS PAYTM 201704060068 0039557632	PG-0039557632	50.00(Dr)	31,042.10(Cr)
07-04-2017	OS RELIANCEJIO 191625266070875	PG-0039583942	303.00(Dr)	30,739.10(Cr)
07-04-2017	OS RELIANCEJIO 191625266234836	PG-0039585865	303.00(Dr)	30,436.10(Cr)
07-04-2017	MB:RENT	000054828112	8,500.00(Dr)	21,936.10(Cr)
07-04-2017	OS PAYTM 201704070069 0039590821	PG-0039590821	100.00(Dr)	21,836.10(Cr)
09-04-2017	OS PAYTM 201704090069 0039688385	PG-0039688385	108.00(Dr)	21,728.10(Cr)
09-04-2017	OS PAYTM 201704090069 0039692303	PG-0039692303	600.00(Dr)	21,128.10(Cr)
10-04-2017	OS SHOPCLUES 191625277282247	PG-0039701251	277.00(Dr)	20,851.10(Cr)
10-04-2017	OS SHOPCLUES 191625277325572	PG-0039702081	164.00(Dr)	20,687.10(Cr)
10-04-2017	ATL/0923572005/800001/+868 DR MUKHARJEENAGARDELHID	710020005184	2,000.00(Dr)	18,687.10(Cr)
11-04-2017	IMPS from G Santosh Ref 710122874188	IMPS- 710122927704	5,000.00(Cr)	23,687.10(Cr)
13-04-2017	ATL/0923572005/504492/+MUKHERJE E NAGAR BRDELHIDLIN	2484	5,000.00(Dr)	18,687.10(Cr)
18-04-2017	OS PAYTM 201704180072 0040053356	PG-0040053356	70.00(Dr)	18,617.10(Cr)
23-04-2017	PCD/0923572005/MUNAF MART/DELHI	042300000122	125.00(Dr)	18,492.10(Cr)
23-04-2017	PCD/0923572005/SHIV DEPARTMENTAL STOR/DELHI	042300007334	345.00(Dr)	18,147.10(Cr)
25-04-2017	ATL/0923572005/800001/+868 DR MUKHARJEENAGARDELHID	711519000008	1,000.00(Dr)	17,147.10(Cr)
01-05-2017	Chrg: Weekly Bal Alerts charges for AMJ TBMS 17(Value Date: 30-04-2017)		17.25(Dr)	17,129.85(Cr)
01-05-2017	OS PAYTM 201705010075 0040577550	PG-0040577550	100.00(Dr)	17,029.85(Cr)
02-05-2017	PCD/0923572005/NIKHIL MEDICOS/DELHI	712215590837	140.00(Dr)	16,889.85(Cr)