



DETAILED STATEMENT

Search

Account Number080401510536(INR) - G MURUGAN

Transaction Date from01/12/2017to10/03/2018

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - G MURUGAN - 080401510536

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/12/2017	01/12/2017	-	NFS/CASH WDL/01-12-17	10000.0	0.0	28997.21
2	01/12/2017	01/12/2017	-	NFS/CASH WDL/01-12-17	10000.0	0.0	18997.21
3	01/12/2017	01/12/2017	-	NFS/CASH WDL/01-12-17	10000.0	0.0	8997.21
4	01/12/2017	01/12/2017	-	NFS/CASH WDL/01-12-17	5000.0	0.0	3997.21
5	01/12/2017	01/12/2017	-	NFS/CASH WDL/01-12-17	3900.0	0.0	97.21
6	01/12/2017	01/12/2017	-	NEFT-PUNBH17335224363-VEER LAPTOP SERVICE CENTER-	0.0	12000.0	12097.21
7	02/12/2017	02/12/2017	-	UPI/733611727619/8489597111@upi	0.0	2050.0	14147.21
8	03/12/2017	04/12/2017	-	NFS/CASH WDL/03-12-17/Fee Rs20.00 GST Rs3.60	10023.6	0.0	4123.61
9	03/12/2017	04/12/2017	-	NFS/CASH WDL/03-12-17/Fee Rs20.00 GST Rs3.60	4023.6	0.0	100.01
10	04/12/2017	04/12/2017	-	MMT/733809138468/9941914350	0.0	12000.0	12100.01
11	04/12/2017	04/12/2017	-	MMT/733809139484/9941914350	0.0	12900.0	25000.01
12	05/12/2017	04/12/2017	-	IIN/I-Debit/Bharti Ai/20171204110108	1277.79	0.0	23722.22
13	04/12/2017	04/12/2017	-	BIL/001345785806/Credit/NSP	5000.0	0.0	18722.22
14	04/12/2017	04/12/2017	-	BIL/001346048911/PGMIB-Kanniyamm/201712040132410	4783.0	0.0	13939.22
15	05/12/2017	05/12/2017	-	NFS/CASH WDL/05-12-17/Fee Rs20.00 GST Rs3.60	10023.6	0.0	3915.62
16	05/12/2017	05/12/2017	-	NFS/CASH WDL/05-12-17/Fee Rs20.00 GST Rs3.60	3523.6	0.0	392.02
17	06/12/2017	06/12/2017	-	RTNCHG-40552/29-08-17 750GST	392.02	0.0	0.0
18	08/12/2017	08/12/2017	-	MMT/734212270827/9894241481	0.0	100.0	100.0
19	08/12/2017	08/12/2017	-	MMT/734212271862/9894241481	0.0	11900.0	12000.0
20	08/12/2017	08/12/2017	-	RTNCHG-40552/29-08-17 750GST	492.98	0.0	11507.02
21	08/12/2017	08/12/2017	-	UPI/734221567474/9751038233@upi	0.0	10000.0	21507.02
22	08/12/2017	08/12/2017	-	UPI/734221568390/9751038233@upi	0.0	10000.0	31507.02
23	09/12/2017	11/12/2017	-	UPI/734309664526/9751038233@upi	0.0	4000.0	35507.02
24	09/12/2017	11/12/2017	-	NFS/CASH WDL/09-12-17/Fee Rs20.00 GST Rs3.60	10023.6	0.0	25483.42
25	09/12/2017	11/12/2017	-	NFS/CASH WDL/09-12-17/Fee Rs20.00 GST Rs3.60	10023.6	0.0	15459.82
26	09/12/2017	11/12/2017	-	NFS/CASH WDL/09-12-17/Fee Rs20.00 GST Rs3.60	10023.6	0.0	5436.22
27	09/12/2017	11/12/2017	-	MMT/734314339463/9894241481	0.0	1500.0	6936.22
28	09/12/2017	11/12/2017	-	MMT/734317348686/9894241481	0.0	1500.0	8436.22
29	09/12/2017	11/12/2017	-	UPI/734320953900/9751038233@upi	0.0	1000.0	9436.22
30	10/12/2017	11/12/2017	-	MMT/734419221247/9940515987	0.0	5000.0	14436.22

31	11/12/2017	11/12/2017	-	BY CASH - PORT BLAIR	0.0	8000.0	22436.22
32	11/12/2017	11/12/2017	-	MMT/Ref734511376255/PPR0082019890	10600.0	0.0	11836.22
33	11/12/2017	11/12/2017	-	MMT/Ref734511376255/PPR0082019890	0.0	10600.0	22436.22
34	11/12/2017	11/12/2017	-	BIL/001351041074/Loan/PPR008201989044	10600.0	0.0	11836.22
35	11/12/2017	11/12/2017	-	BIL/001351049941/Kamali Interest/NSP	2000.0	0.0	9836.22
36	11/12/2017	11/12/2017	-	BIL/001351086474/PGMIB-Gowtham/201712110134365	3530.0	0.0	6306.22
37	11/12/2017	11/12/2017	-	MMT/734521837536/9042356676	0.0	10000.0	16306.22
38	12/12/2017	12/12/2017	-	MMT/734614810350/9941914350	0.0	25000.0	41306.22
39	13/12/2017	13/12/2017	-	NFS/CASH WDL/13-12-17/Fee Rs20.00 GST Rs3.60	10023.6	0.0	31282.62
40	13/12/2017	13/12/2017	-	NFS/CASH WDL/13-12-17/Fee Rs20.00 GST Rs3.60	10023.6	0.0	21259.02
41	13/12/2017	13/12/2017	-	VIN/DBSBANK /20171213192853/0	5000.0	0.0	16259.02
42	13/12/2017	13/12/2017	-	VIN/DBSBANK /20171213192947/0	5000.0	0.0	11259.02
43	14/12/2017	14/12/2017	-	MMT/734815863988/9840309406	0.0	1000.0	12259.02
44	14/12/2017	14/12/2017	-	MMT/734818410499/9941914350	0.0	700.0	12959.02
45	15/12/2017	15/12/2017	-	NFS/CASH WDL/15-12-17/Fee Rs20.00 GST Rs3.60	10023.6	0.0	2935.42
46	15/12/2017	15/12/2017	-	NFS/CASH WDL/15-12-17/Fee Rs20.00 GST Rs3.60	2523.6	0.0	411.82
47	16/12/2017	16/12/2017	-	BIL/001354502029/Paytm/201712160135720	10.0	0.0	401.82
48	16/12/2017	16/12/2017	-	BIL/001354503046/Paytm/201712160135738	10.0	0.0	391.82
49	18/12/2017	18/12/2017	-	BIL/001355652667//201712180136278	100.0	0.0	291.82
50	19/12/2017	19/12/2017	-	BY CASH-PORT BLAIR	0.0	5000.0	5291.82
51	19/12/2017	19/12/2017	-	MMT/735311869424/9578480450	0.0	4700.0	9991.82
52	20/12/2017	20/12/2017	-	NFS/CASH WDL/20-12-17/Fee Rs20.00 GST Rs3.60	5023.6	0.0	4968.22
53	20/12/2017	20/12/2017	-	NEFT-N354170435444784-AMIABLE ELECTRONICS PVT LIM	0.0	8190.0	13158.22
54	21/12/2017	21/12/2017	-	BIL/001357066643/Prabha/201712210137029	5000.0	0.0	8158.22
55	21/12/2017	21/12/2017	-	MMT/735511640917/9487376278	0.0	400.0	8558.22
56	21/12/2017	21/12/2017	-	BY CASH - PORT BLAIR	0.0	10000.0	18558.22
57	21/12/2017	21/12/2017	-	ATM/CASH WDL/21-12-17/0	3000.0	0.0	15558.22
58	21/12/2017	21/12/2017	-	MMT/Ref735519537717/5010007720878	500.0	0.0	15058.22
59	21/12/2017	21/12/2017	-	MMT/Ref735519541552/5010007720878	15000.0	0.0	58.22
60	22/12/2017	22/12/2017	-	VPS PRO_VIN/GOOGLE_7783_11/4/2	0.0	2.0	60.22
61	22/12/2017	22/12/2017	-	VPS PRO_VIN/GOOGLE_8856_11/4/2	0.0	2.0	62.22
62	23/12/2017	26/12/2017	-	MMT/735717016019/9894241481	0.0	5700.0	5762.22
63	24/12/2017	26/12/2017	-	MMT/735812333935/9840853597	0.0	1300.0	7062.22
64	24/12/2017	26/12/2017	-	BIL/001358999191/OLX/6630049285_WWWO	449.0	0.0	6613.22
65	25/12/2017	26/12/2017	-	NFS/CASH WDL/25-12-17/Fee Rs20.00 GST Rs3.60	3523.6	0.0	3089.62
66	25/12/2017	26/12/2017	-	NFS/CASH WDL/25-12-17/Fee Rs20.00 GST Rs3.60	1523.6	0.0	1566.02
67	26/12/2017	26/12/2017	-	NEFT-N360170437451860-VISHNU CARS PVT LTD-7122228	0.0	31900.0	33466.02
68	27/12/2017	27/12/2017	-	BIL/001360405090/PGMIB-Sathish/201712270138969	5000.0	0.0	28466.02
69	27/12/2017	27/12/2017	-	BIL/001360511476/Naren/NSP	500.0	0.0	27966.02
70	27/12/2017	27/12/2017	-	BIL/001360516838/Naren/NSP	19500.0	0.0	8466.02
71	27/12/2017	27/12/2017	-	NFS/CASH WDL/27-12-17/Fee Rs20.00 GST Rs3.60	8023.6	0.0	442.42
72	28/12/2017	28/12/2017	-	BIL/001360838654/idea/201712280139149	21.0	0.0	421.42

73	28/12/2017	28/12/2017	-	MMT/736213212815/9585054788	0.0	10000.0	10421.42
74	28/12/2017	28/12/2017	-	NEFT-N362170439873693-AMIABLE ELECTRONICS PVT LIM	0.0	8190.0	18611.42
75	29/12/2017	29/12/2017	-	NFS/CASH WDL/29-12-17/Fee Rs20.00 GST Rs3.60	8023.6	0.0	10587.82
76	29/12/2017	29/12/2017	-	MMT/736316277414/9894241481	0.0	2000.0	12587.82
77	29/12/2017	29/12/2017	-	BIL/001362096420/Dhivya EB/094330121808T17	3028.0	0.0	9559.82
78	29/12/2017	29/12/2017	-	BIL/001362098582/NSIT EB/09433012545T179	2830.0	0.0	6729.82
79	29/12/2017	30/12/2017	-	080401510536:Int.Pd:30-09-2017 to 29-12-2017	0.0	49.0	6778.82
80	30/12/2017	30/12/2017	-	BIL/001362862248/Airtel/AIRT01171201238	1297.0	0.0	5481.82
81	01/01/2018	01/01/2018	-	BIL/001363912663/Dish/HTTPS://WWW.JUS	600.0	0.0	4881.82
82	01/01/2018	01/01/2018	-	BIL/001364122277/Bus Ticket/431764318	650.0	0.0	4231.82
83	02/01/2018	02/01/2018	-	VIN/TNSTCLTD /20180102181659/0	261.0	0.0	3970.82
84	02/01/2018	02/01/2018	-	VIN/TNSTCLTD /20180102183749/0	235.0	0.0	3735.82
85	03/01/2018	03/01/2018	-	NFS/CASH WDL/03-01-18	3500.0	0.0	235.82
86	03/01/2018	03/01/2018	-	NEFT-N003180445054702-ABBS TEK SOLUTIONS-joseph a	0.0	45500.0	45735.82
87	03/01/2018	03/01/2018	-	MMT/Ref800315702218/5010007720878	6500.0	0.0	39235.82
88	03/01/2018	03/01/2018	-	MMT/800316810552/0000000000	0.0	5000.0	44235.82
89	03/01/2018	03/01/2018	-	NFS/CASH WDL/03-01-18	5000.0	0.0	39235.82
90	03/01/2018	03/01/2018	-	NFS/CASH WDL/03-01-18	10000.0	0.0	29235.82
91	03/01/2018	03/01/2018	-	NFS/WDL RVSL/03-01-18/080401510536	0.0	10000.0	39235.82
92	03/01/2018	03/01/2018	-	NFS/CASH WDL/03-01-18	2500.0	0.0	36735.82
93	03/01/2018	03/01/2018	-	NFS/CASH WDL/03-01-18	2500.0	0.0	34235.82
94	03/01/2018	03/01/2018	-	BIL/001365879792/Lap Naren/NSP	30000.0	0.0	4235.82
95	03/01/2018	03/01/2018	-	NFS/CASH WDL/03-01-18/Fee Rs20.00 GST Rs3.60	423.6	0.0	3812.22
96	03/01/2018	03/01/2018	-	NFS/CASH WDL/03-01-18/Fee Rs20.00 GST Rs3.60	3623.6	0.0	188.62
97	03/01/2018	03/01/2018	-	NFS/WDL RVSL/03-01-18/080401510536	0.0	3623.6	3812.22
98	04/01/2018	04/01/2018	-	NEFT-N004180445448580-VISHNU CARS PVT LTD-8010323	0.0	64901.0	68713.22
99	04/01/2018	04/01/2018	-	BIL/001366782558/Loan/PPR008201989044	10598.0	0.0	58115.22
100	04/01/2018	04/01/2018	-	NFS/CASH WDL/04-01-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	48091.62
101	04/01/2018	04/01/2018	-	NFS/CASH WDL/04-01-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	38068.02
102	04/01/2018	04/01/2018	-	NFS/CASH WDL/04-01-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	28044.42
103	05/01/2018	05/01/2018	-	UPI/800513079763/9933235526@upi	0.0	1860.0	29904.42
104	05/01/2018	05/01/2018	-	NFS/CASH WDL/05-01-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	19880.82
105	06/01/2018	06/01/2018	-	ATM/CASH WDL/06-01-18/0	10000.0	0.0	9880.82
106	06/01/2018	06/01/2018	-	ATM/CASH WDL/06-01-18/0	9000.0	0.0	880.82
107	08/01/2018	08/01/2018	-	MMT/800812590358/9100773417	0.0	10000.0	10880.82
108	08/01/2018	08/01/2018	-	NEFT-N008180448556668-AMIABLE ELECTRONICS PVT LIM	0.0	10360.0	21240.82
109	08/01/2018	08/01/2018	-	NEFT-N008180448563253-AMIABLE ELECTRONICS PVT LIM	0.0	7819.0	29059.82
110	08/01/2018	08/01/2018	-	NFS/CASH WDL/08-01-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	19036.22
111	08/01/2018	08/01/2018	-	NFS/CASH WDL/08-01-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	9012.62
112	08/01/2018	08/01/2018	-	NFS/Bal.Inq.Chg/08-01-18/Fee Rs8.50 GST Rs1.53	10.03	0.0	9002.59
113	08/01/2018	08/01/2018	-	NFS/CASH WDL/08-01-18/Fee Rs20.00 GST Rs3.60	8523.6	0.0	478.99
114	08/01/2018	08/01/2018	-	NFS/CASH WDL/08-01-18/Fee Rs20.00 GST Rs3.60	423.6	0.0	55.39

115	09/01/2018	09/01/2018	-	BIL/001370477367/Mobile purchase/NSP	0.0	35000.0	35055.39
116	10/01/2018	10/01/2018	-	NFS/CASH WDL/10-01-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	25031.79
117	11/01/2018	11/01/2018	-	NFS/CASH WDL/11-01-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	15008.19
118	11/01/2018	11/01/2018	-	UPI/801118196686/ramesh18jack23@okhdfcbank	0.0	12500.0	27508.19
119	12/01/2018	12/01/2018	-	NFS/CASH WDL/12-01-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	17484.59
120	12/01/2018	12/01/2018	-	NFS/CASH WDL/12-01-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	7460.99
121	12/01/2018	12/01/2018	-	NFS/WDL RVSL/12-01-18/080401510536	0.0	10023.6	17484.59
122	12/01/2018	12/01/2018	-	NFS/CASH WDL/12-01-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	7460.99
123	12/01/2018	12/01/2018	-	NFS/CASH WDL/12-01-18/Fee Rs20.00 GST Rs3.60	7023.6	0.0	437.39
124	15/01/2018	15/01/2018	-	MMT/801521171553/9514528251	0.0	4800.0	5237.39
125	15/01/2018	15/01/2018	-	MMT/801521172013/9514528251	0.0	5000.0	10237.39
126	16/01/2018	16/01/2018	-	NFS/CASH WDL/16-01-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	213.79
127	16/01/2018	16/01/2018	-	BIL/001374828882/Mobile amt/NSP	0.0	2900.0	3113.79
128	17/01/2018	17/01/2018	-	MMT/Ref801712376340/1811737185	1650.0	0.0	1463.79
129	17/01/2018	17/01/2018	-	MMT/801712669004/9789829108	0.0	5000.0	6463.79
130	17/01/2018	17/01/2018	-	MMT/801713681228/9514528251	0.0	5000.0	11463.79
131	17/01/2018	17/01/2018	-	MMT/801713683013/9789829108	0.0	4800.0	16263.79
132	18/01/2018	18/01/2018	-	NFS/CASH WDL/18-01-18/Fee Rs20.00 GST Rs3.60	3023.6	0.0	13240.19
133	18/01/2018	18/01/2018	-	MMT/801814280622/9585054788	0.0	6000.0	19240.19
134	18/01/2018	18/01/2018	-	TVS ELECTRONICS /908349/IDBI	0.0	40000.0	59240.19
135	19/01/2018	19/01/2018	-	BIL/001376144917/Credit Card Pay/SBICARD LIC1598	54759.0	0.0	4481.19
136	19/01/2018	19/01/2018	-	BY CASH - PORT BLAIR	0.0	4700.0	9181.19
137	19/01/2018	19/01/2018	-	ATM/CASH WDL/19-01-18/0	5000.0	0.0	4181.19
138	21/01/2018	22/01/2018	-	NFS/CASH WDL/21-01-18/Fee Rs20.00 GST Rs3.60	4023.6	0.0	157.59
139	22/01/2018	22/01/2018	-	BY CASH-SIVAKASI 6172	0.0	8000.0	8157.59
140	22/01/2018	22/01/2018	-	UPI/802213924461/7845577104@ybl	0.0	4500.0	12657.59
141	22/01/2018	22/01/2018	-	NFS/CASH WDL/22-01-18/Fee Rs20.00 GST Rs3.60	5023.6	0.0	7633.99
142	22/01/2018	22/01/2018	-	MMT/Ref802214298370/32733879976	5000.0	0.0	2633.99
143	23/01/2018	23/01/2018	-	BIL/001378284530/Mobile purchase amt/NSP	0.0	4500.0	7133.99
144	24/01/2018	24/01/2018	-	MMT/802414133133/9626124025	0.0	30000.0	37133.99
145	24/01/2018	24/01/2018	-	MMT/802415083879/9443942446	0.0	10000.0	47133.99
146	24/01/2018	24/01/2018	-	NFS/CASH WDL/24-01-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	37110.39
147	24/01/2018	24/01/2018	-	NFS/CASH WDL/24-01-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	27086.79
148	25/01/2018	25/01/2018	-	MMT/802506564688/9945289550	0.0	10000.0	37086.79
149	25/01/2018	25/01/2018	-	MMT/Ref802512833105/0160101006828	12000.0	0.0	25086.79
150	25/01/2018	25/01/2018	-	MMT/Ref802512837498/5010007720878	7600.0	0.0	17486.79
151	25/01/2018	25/01/2018	-	ATM/CASH WDL/25-01-18/0	10000.0	0.0	7486.79
152	25/01/2018	25/01/2018	-	ATM/CASH WDL/25-01-18/0	7000.0	0.0	486.79
153	25/01/2018	25/01/2018	-	DD /192857/CITI	0.0	340.0	826.79
154	25/01/2018	25/01/2018	-	DD /198107/CITI	0.0	1399.0	2225.79
155	25/01/2018	25/01/2018	-	TVS ELEC /908378/IDBI	0.0	39000.0	41225.79
156	26/01/2018	29/01/2018	-	MMT/Ref802611247198/3573367771	7850.0	0.0	33375.79
157	27/01/2018	29/01/2018	-	NFS/CASH WDL/27-01-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	23352.19
158	27/01/2018	29/01/2018	-	NFS/CASH WDL/27-01-18/Fee	10023.6	0.0	13328.59

				Rs20.00 GST Rs3.60			
159	29/01/2018	29/01/2018	-	MMT/802913261601/9626124025	0.0	20000.0	33328.59
160	30/01/2018	30/01/2018	-	NFS/CASH WDL/30-01-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	23304.99
161	30/01/2018	30/01/2018	-	NFS/CASH WDL/30-01-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	13281.39
162	30/01/2018	30/01/2018	-	NFS/CASH WDL/30-01-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	3257.79
163	30/01/2018	30/01/2018	-	BIL/001382496576/PGMIB-Fb ads/7497060614_SCWW	199.0	0.0	3058.79
164	01/02/2018	01/02/2018	-	BIL/001384114319/PGMIB-Paytm/201802010149937	200.0	0.0	2858.79
165	01/02/2018	01/02/2018	-	VIN/UPSC /20180201184523/0	100.0	0.0	2758.79
166	02/02/2018	02/02/2018	-	BIL/001385375584/PGMIB-Paytm/201802020150446	200.0	0.0	2558.79
167	03/02/2018	03/02/2018	-	BIL/001385620858/PGMIB-Paytm/201802030150491	400.0	0.0	2158.79
168	03/02/2018	03/02/2018	-	VIN/UPSC /20180203194723/0	100.0	0.0	2058.79
169	03/02/2018	03/02/2018	-	MMT/Ref803419385290/32733879976	1300.0	0.0	758.79
170	04/02/2018	05/02/2018	-	UPI/803511239318/deepanlee25@okici	0.0	1000.0	1758.79
171	04/02/2018	05/02/2018	-	BIL/001386736006/Gmail/111509595134286	500.0	0.0	1258.79
172	05/02/2018	05/02/2018	-	MMT/803614479279/9500001440	0.0	5000.0	6258.79
173	05/02/2018	05/02/2018	-	BIL/001387389185/PGMIB-FB/201802050151362	1000.0	0.0	5258.79
174	05/02/2018	05/02/2018	-	NFS/CASH WDL/05-02-18	4500.0	0.0	758.79
175	05/02/2018	05/02/2018	-	BIL/001387603746/PGMIB-Ec/201802050151398	9.93	0.0	748.86
176	06/02/2018	06/02/2018	-	BIL/001387753694/PGMIB-/201802060151484	250.0	0.0	498.86
177	06/02/2018	06/02/2018	-	BY CASH - PERAMBALUR	0.0	1150.0	1648.86
178	07/02/2018	07/02/2018	-	NEFT-N038180469828434-KAVITHA K-Mbl-5010009082969	0.0	750.0	2398.86
179	07/02/2018	07/02/2018	-	NFS/CASH WDL/07-02-18	2000.0	0.0	398.86
180	08/02/2018	08/02/2018	-	BIL/001390018022/PGMIB-EC/201802080152418	50.0	0.0	348.86
181	08/02/2018	08/02/2018	-	BIL/001390018421/PGMIB-Ec/201802080152391	300.0	0.0	48.86
182	09/02/2018	08/02/2018	-	IIN/I-Debit/PayTM /20180208211605	40.0	0.0	8.86
183	09/02/2018	09/02/2018	-	NEFT-AXMB180408925099-GANESH PRAKASH-New Bag-916	0.0	350.0	358.86
184	09/02/2018	09/02/2018	-	UPI/804015245274/sarathbab03@okici	0.0	370.0	728.86
185	12/02/2018	12/02/2018	-	NFS/CASH WDL/12-02-18	500.0	0.0	228.86
186	13/02/2018	12/02/2018	-	IIN/I-Debit/PayTM /20180212122517	200.0	0.0	28.86
187	12/02/2018	12/02/2018	-	NEFT-LB3670180212H423-MR DEEPAN M--42810771213-SC	0.0	4000.0	4028.86
188	12/02/2018	12/02/2018	-	BIL/001392342334/FF/NSP	0.0	100.0	4128.86
189	13/02/2018	12/02/2018	-	IIN/I-Debit/PayTM /20180212181823	2000.0	0.0	2128.86
190	12/02/2018	12/02/2018	-	BIL/001392465312/Techiz/NSP	0.0	14900.0	17028.86
191	12/02/2018	12/02/2018	-	BIL/001392485675/Credit Card/SBICARD_LICI605	15000.0	0.0	2028.86
192	13/02/2018	13/02/2018	-	BIL/001392679806/PGMIB-Movie/457228244	499.36	0.0	1529.5
193	13/02/2018	13/02/2018	-	NEFT-SBIN718044812971-Mr RAGUPATHI R-/ATTN/IINB	0.0	10000.0	11529.5
194	13/02/2018	13/02/2018	-	VPS/OGLO OPTICS/20180213180842/0	750.0	0.0	10779.5
195	14/02/2018	14/02/2018	-	MMT/804518574916/9042356676	0.0	10000.0	20779.5
196	15/02/2018	14/02/2018	-	IIN/I-Debit/PayTM /20180214191749	1000.0	0.0	19779.5
197	15/02/2018	15/02/2018	-	NFS/CASH WDL/15-02-18	10000.0	0.0	9779.5
198	15/02/2018	15/02/2018	-	NEFT-N046180475921136-RAJGANESH C V-Bag Amount-50	0.0	350.0	10129.5
199	15/02/2018	15/02/2018	-	BIL/001394401946/ACT/ACTTV_LICI60613	2299.82	0.0	7829.68

200	16/02/2018	16/02/2018	-	UPI/804711233773/9505470953@sbi	0.0	19600.0	27429.68
201	16/02/2018	16/02/2018	-	MMT/Ref804716605414/5010007720878	18000.0	0.0	9429.68
202	16/02/2018	16/02/2018	-	NEFT-SBIN118047888201-Mr RAGUPATHI R-ATTN/IINB	0.0	2000.0	11429.68
203	17/02/2018	17/02/2018	-	NFS/CASH WDL/17-02-18	5000.0	0.0	6429.68
204	17/02/2018	17/02/2018	-	NFS/CASH WDL/17-02-18/Fee Rs20.00 GST Rs3.60	6023.6	0.0	406.08
205	17/02/2018	17/02/2018	-	NEFT-LB36701802173539-MR DEEPAN M--42810771213-SC	0.0	10000.0	10406.08
206	17/02/2018	17/02/2018	-	NFS/CASH WDL/17-02-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	382.48
207	19/02/2018	19/02/2018	-	BIL/001396376695/PGMIB-/201802190156189	21.0	0.0	361.48
208	20/02/2018	20/02/2018	-	ATMDEC CHG/08-01-18/5396+GST	59.0	0.0	302.48
209	21/02/2018	21/02/2018	-	ATMDEC CHG/03-01-18/5396+GST	29.5	0.0	272.98
210	21/02/2018	21/02/2018	-	MMT/Ref805221346383/33774389444	250.0	0.0	22.98
211	22/02/2018	22/02/2018	-	MMT/805313661876/9566234138	0.0	1500.0	1522.98
212	22/02/2018	22/02/2018	-	MMT/805313661897/9566234138	0.0	1200.0	2722.98
213	22/02/2018	22/02/2018	-	BIL/001398090582/Olx/6779284271_W WWO	1199.0	0.0	1523.98
214	22/02/2018	22/02/2018	-	MMT/805316663930/9566234138	0.0	550.0	2073.98
215	22/02/2018	22/02/2018	-	BIL/001398097110/OLX/6779309757_WWWO	449.0	0.0	1624.98
216	24/02/2018	26/02/2018	-	MMT/805509682573/9042356676	0.0	300.0	1924.98
217	26/02/2018	26/02/2018	-	MMT/805717386319/9840853597	0.0	2000.0	3924.98
218	26/02/2018	26/02/2018	-	NEFT-IBKL180226634078-TVS ELECTRONICS LIMITED SER	0.0	500.0	4424.98
219	27/02/2018	27/02/2018	-	BY CASH:40000.00 ANW-CHRGs:200.00 GST:36.00	0.0	70000.0	74424.98
220	27/02/2018	27/02/2018	-	MMT/Ref805814147831/PPR0082019890	10600.0	0.0	63824.98
221	27/02/2018	27/02/2018	-	MMT/Ref805814147831/PPR0082019890	0.0	10600.0	74424.98
222	27/02/2018	27/02/2018	-	BIL/001400646772/Axis/PPR008201989044	10600.0	0.0	63824.98
223	27/02/2018	27/02/2018	-	BIL/001400656154/Kamali/NSP	20000.0	0.0	43824.98
224	27/02/2018	27/02/2018	-	MMT/805816321750/7339416811	0.0	13700.0	57524.98
225	27/02/2018	27/02/2018	-	NFS/CASH WDL/27-02-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	47501.38
226	27/02/2018	27/02/2018	-	NFS/WDL RVSL/27-02-18/080401510536	0.0	10023.6	57524.98
227	27/02/2018	27/02/2018	-	NFS/CASH WDL/27-02-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	47501.38
228	27/02/2018	27/02/2018	-	NFS/CASH WDL/27-02-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	37477.78
229	27/02/2018	27/02/2018	-	NFS/CASH WDL/27-02-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	27454.18
230	27/02/2018	27/02/2018	-	CAM/CASH DEPOSIT/WEST STREET MADURAI RD	0.0	4000.0	31454.18
231	28/02/2018	28/02/2018	-	MMT/Ref805906340190/1811737185	3300.0	0.0	28154.18
232	28/02/2018	28/02/2018	-	NFS/CASH WDL/28-02-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	18130.58
233	28/02/2018	28/02/2018	-	NFS/CASH WDL/28-02-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	8106.98
234	28/02/2018	28/02/2018	-	NFS/CASH WDL/28-02-18/Fee Rs20.00 GST Rs3.60	4023.6	0.0	4083.38
235	28/02/2018	28/02/2018	-	MMT/805919739586/9789441508	0.0	350.0	4433.38
236	01/03/2018	01/03/2018	-	NEFT-N060180484431922-VISHNU CARS PVT LTD-8022823	0.0	2800.0	7233.38
237	01/03/2018	01/03/2018	-	NFS/CASH WDL/01-03-18	5000.0	0.0	2233.38
238	02/03/2018	02/03/2018	40557	HATHWAY CABLE AND DATACOM	1460.0	0.0	773.38
239	05/03/2018	05/03/2018	-	MMT/806416970689/9364555552	0.0	100.0	873.38
240	05/03/2018	05/03/2018	-	MMT/806416970763/9364555552	0.0	29900.0	30773.38
241	05/03/2018	05/03/2018	-	NFS/CASH WDL/05-03-18	10000.0	0.0	20773.38

242	05/03/2018	05/03/2018	-	NFS/CASH WDL/05-03-18	10000.0	0.0	10773.38
243	05/03/2018	05/03/2018	-	NFS/CASH WDL/05-03-18	10000.0	0.0	773.38
244	05/03/2018	05/03/2018	-	MMT/806421711016/9488050421	0.0	6000.0	6773.38
245	05/03/2018	05/03/2018	-	MMT/806421232605/9514528251	0.0	3000.0	9773.38
246	05/03/2018	05/03/2018	-	BIL/001405864277/EB/09433012545T186	2745.0	0.0	7028.38
247	05/03/2018	05/03/2018	-	MMT/806422800300/9042356676	0.0	651.0	7679.38
248	06/03/2018	06/03/2018	-	NEFT-180306039GN02434-AMAZON ONLINE DIST SERV--20	0.0	2126.7	9806.08
249	06/03/2018	06/03/2018	-	MMT/806512805165/9566234138	0.0	6150.0	15956.08
250	06/03/2018	06/03/2018	-	NFS/CASH WDL/06-03-18	5000.0	0.0	10956.08
251	07/03/2018	07/03/2018	-	NFS/CASH WDL/07-03-18/Fee Rs20.00 GST Rs3.60	10023.6	0.0	932.48
252	09/03/2018	09/03/2018	-	UPI/806815915746/deepanlee25@okici	0.0	9000.0	9932.48
253	09/03/2018	09/03/2018	-	NFS/CASH WDL/09-03-18/Fee Rs20.00 GST Rs3.60	9523.6	0.0	408.88