

MY TRANSACTIONS

STELLA COMMUNICATION

PROP.MAHESH KUMAR,D NO:18A-65,

HONGKONG PLAZA,NEAR RAMAIAH LODGE,,

THOOTHUKUDI

628002

TN

IN

Account Number : 275150050800089

Cust Id : 6266422

Branch Id : 275

Branch Name : KULATHUR

Branch Address : 3/607-1,Near Bus Stand,,

Vilathikulam Road,,Vilathikulam Road,,

Kulathur-628 903

Email : kulathur@tmbank.in

IFSC : TMBL0000275

Statement of Account Transaction Date From:(dd/MM/yyyy): 01/12/2017 Transaction Date To:(dd/MM/yyyy): 14/02/2018

Txn. date	Cheque No.	Transaction Remarks	Debit	Credit	Account Balance
01/12/2017		STELLA COMMUNICATI/595072/5446420000013939	1,500.00		2,312.92
05/12/2017		eBank/Tr From MAHESH KUMAR V / self		8,000.00	10,312.92
05/12/2017	1038458	GREAT TRAILOR WORK	9,373.00		939.92
08/12/2017		NEFT/CREDIT CARD OPERATIONS/CMS7184		904.50	1,844.42
08/12/2017		eBank/Tr From MAHESH KUMAR V / Self		16,000.00	17,844.42
08/12/2017		AMAZON SELLER/161079/5446420000013939	15,999.00		1,845.42
08/12/2017		MBank/Tr To GREEN INDIA AGRO SERVICES/green india	1,800.00		45.42
10/12/2017		BNA/CASH/500064/900550050800367		41,000.00	41,045.42
10/12/2017		MBank/IMPSIFSC DEBIT/734419632186/seemon	1,500.00		39,545.42
11/12/2017		BNA/CASH/634219/900550050800367		6,000.00	45,545.42
11/12/2017	1038459	JAYANTHI ENTERPRISES/TR/THOST/	43,793.00		1,752.42
11/12/2017		BDJustDial/0000037	708.00		1,044.42
12/12/2017		eBank/94449551/AMOUNT PAYABLE TO AVENUES IN	573.00		471.42
13/12/2017		BNA/CASH/457654/900550050800367		8,000.00	8,471.42

13/12/2017		BNA/CASH/457334/900550050800367	21,000.00	29,471.42
13/12/2017		MBank/Tr To NELSON JASUVA PRAVEEN SINGH/praveen	3,000.00	26,471.42
13/12/2017		459371/stella /IDBI	1,80,000.00	2,06,471.42
13/12/2017		NEFT/CREDIT CARD OPERATIONS/CMS7211	8,964.68	2,15,436.10
13/12/2017		MBank/IMPSIFSC DEBIT/734715902837/siva	16,000.00	1,99,436.10
13/12/2017		NEFT/selvakumar/TMBLH17347088055	23,000.00	1,76,436.10
13/12/2017		MBank/Tr To JAYANTHI ENTERPRISES/jeyanthi	21,000.00	1,55,436.10
14/12/2017		MBank/Tr To SWEETLINSON.D S/O DURAIRAJ.A/easa	7,000.00	1,48,436.10
14/12/2017		NEFT/VIVO/TMBLH17348093121	90,000.00	58,436.10
14/12/2017		eBank/Tr To TANGEDCO NET BANKING A/C / mari	1,139.00	57,297.10
15/12/2017		MBank/IMPSIFSC DEBIT/734900146226/self	20,000.00	37,297.10
15/12/2017	1038462	TR/ARIYA/ SHREE BALAJI MARKETING	10,000.00	27,297.10
16/12/2017		CS/KULAT/SOLAIRAJ	44,100.00	71,397.10
16/12/2017		MBank/IMPSIFSC DEBIT/735018299986/aircel	1,300.00	70,097.10
17/12/2017		VELAVAN STORES/613877/5446420000013939	3,168.00	66,929.10
17/12/2017		eBank/Tr To TANGEDCO NET BANKING A/C / eb	412.00	66,517.10
18/12/2017		ATM/CASH/650550/5446420000013939	10,000.00	56,517.10
18/12/2017		ATM/CASH/651235/5446420000013939	10,000.00	46,517.10
18/12/2017		ATM/CASH/652146/5446420000013939	10,000.00	36,517.10
18/12/2017	1038461	TR/ARIYA/ SHREE BALAJI MARKETING	31,700.00	4,817.10
19/12/2017		ATM/CASH/192573/5446420000013939	3,000.00	1,817.10
20/12/2017		MBank/735413139771/IMPS by MANAPPURAM FINANCE R/I1	7,000.00	8,817.10
20/12/2017		MBank/IMPSIFSC DEBIT/735423649787/self	8,000.00	817.10
21/12/2017		BNA/CASH/697036/900550050800367	13,000.00	13,817.10
21/12/2017		MBank/IMPSIFSC DEBIT/735508656801/self	3,000.00	10,817.10
22/12/2017		ATM/CASH/275229/5446420000013939	10,000.00	817.10
23/12/2017		BNA/CASH/740872/900550050800367	16,000.00	16,817.10
23/12/2017		MBank/IMPSIFSC DEBIT/735715874639/sankar	16,000.00	817.10
24/12/2017		eBank/96045781/AMOUNT PAYABLE TO BILLDESK /	442.00	375.10
27/12/2017		MBank/Tr From PARAMASIVAM A/no	10,000.00	10,375.10
27/12/2017		CS/KULAT/SELF	1,300.00	11,675.10
27/12/2017		MBank/IMPSIFSC DEBIT/736115249163/suresh	1,300.00	10,375.10
27/12/2017		BNA/CASH/128804/900550050800367	47,500.00	57,875.10

27/12/2017	MBank/IMPSIFSC DEBIT/736118264972/vivo	48,700.00		9,175.10
27/12/2017	eBank/Tr To TANGEDCO NET BANKING A/C / eb	473.00		8,702.10
28/12/2017	NEFT/AMAZON ONLINE DIST SERV/171228		2,680.81	11,382.91
28/12/2017	NEFT/CREDIT CARD OPERATIONS/CMS7289		349.97	11,732.88
28/12/2017	MBank/IMPSIFSC DEBIT/736211310818/self	6,000.00		5,732.88
29/12/2017	NEFT/CREDIT CARD OPERATIONS/CMS7302		392.20	6,125.08
29/12/2017	MBank/IMPSIFSC DEBIT/736309390336/self	6,000.00		125.08
29/12/2017	BNA/CASH/765620/900550050800367		13,000.00	13,125.08
29/12/2017	MBank/IMPSIFSC DEBIT/736310396346/self	13,000.00		125.08
29/12/2017	BNA/CASH/770617/900550050800367		14,000.00	14,125.08
29/12/2017	MBank/IMPSIFSC DEBIT/736311398037/self	14,000.00		125.08
29/12/2017	BNA/CASH/868250/900550050800367		10,000.00	10,125.08
29/12/2017	MBank/IMPSIFSC DEBIT/736314424368/personal	10,000.00		125.08
29/12/2017	CS/KULAT/SELF		500.00	625.08
29/12/2017	eBank/96696451/AMOUNT PAYABLE TO AVENUES IN	475.32		149.76
29/12/2017	Cash Handling Charges	1.00		148.76
30/12/2017	608119/pandyan grama bank/		92,000.00	92,148.76
30/12/2017	MBank/Tr To JEI COMMUNICATIONS/nokia	40,000.00		52,148.76
30/12/2017	ATM/CASH/595090/5446420000013939	10,000.00		42,148.76
30/12/2017	ATM/CASH/595276/5446420000013939	10,000.00		32,148.76
30/12/2017	MBank/Tr To LINGARAJ M/mari	1,000.00		31,148.76
30/12/2017	ATM/CASH/597956/5446420000013939	10,000.00		21,148.76
31/12/2017	ATM/CASH/764747/5446420000013939	10,000.00		11,148.76
31/12/2017	ATM/CASH/768587/5446420000013939	10,000.00		1,148.76
03/01/2018	NEFT/CREDIT CARD OPERATIONS/CMS7338		33,125.05	34,273.81
03/01/2018	MBank/800315820223/IMPS by MR PAUL RAJADURAI/MOBU		5,000.00	39,273.81
03/01/2018	MBank/Tr To MAHALAKSHMI N/maha	39,000.00		273.81
04/01/2018	BNA/CASH/234770/900550050800367		20,000.00	20,273.81
04/01/2018	MBank/Tr To ESAU P/wasa	2,500.00		17,773.81
04/01/2018	MBank/Tr To MAHESH KUMAR V/self	6,500.00		11,273.81
04/01/2018	BNA/CASH/391801/900550050800367		2,300.00	13,573.81
04/01/2018	AMAZON SELLER/781254/5446420000013939	12,999.00		574.81
04/01/2018	BNA/CASH/438664/900550050800367		16,000.00	16,574.81

04/01/2018		BNA/CASH/443252/900550050800367	2,000.00	18,574.81
04/01/2018		MBank/Tr To G.P.J.P. AGENCIES/gpjp	17,000.00	1,574.81
05/01/2018		NEFT/CREDIT CARD OPERATIONS/CMS7352	11,968.12	13,542.93
05/01/2018		eBank/Tr To TANGEDCO NET BANKING A/C / eb	525.00	13,017.93
05/01/2018		MBank/Tr From MAHALAKSHMI N/mahe	15,500.00	28,517.93
05/01/2018		MBank/IMPSIFSC DEBIT/800511167266	22,000.00	6,517.93
05/01/2018		MBank/Tr From MAHALAKSHMI N/self	3,500.00	10,017.93
05/01/2018		MBank/800511839914/IMPS by MR PARAMASIVAM A/MOBU	10,000.00	20,017.93
05/01/2018		MBank/Tr To MAHALAKSHMI N/maha	13,500.00	6,517.93
05/01/2018		BNA/CASH/014271/900550050800367	4,500.00	11,017.93
05/01/2018		NEFT/magicon impex pvt/TMBLH18005047037	10,000.00	1,017.93
06/01/2018		NEFT/CREDIT CARD OPERATIONS/CMS7362	12,954.89	13,972.82
06/01/2018		ATM/CASH/512306/5446420000013939	10,024.00	3,948.82
08/01/2018		MBank/800811891735/IMPS by KALPANA A/kalps	3,000.00	6,948.82
08/01/2018		BNA/CASH/196105/900550050800367	40,000.00	46,948.82
08/01/2018		AMAZON SELLER/381640/5446420000013939	12,999.00	33,949.82
08/01/2018		MBank/IMPSIFSC DEBIT/800816471692/Zen	20,000.00	13,949.82
08/01/2018		MBank/IMPSIFSC DEBIT/800818489732/self	2,000.00	11,949.82
08/01/2018		MBankRev/IMPS RECREDIT/800818489732	2,000.00	13,949.82
08/01/2018		MBank/IMPSIFSC DEBIT/800819492787/mari	2,500.00	11,449.82
08/01/2018		BNA/CASH/520747/900550050800367	2,000.00	13,449.82
09/01/2018		NEFT/CREDIT CARD OPERATIONS/CMS7379	997.50	14,447.32
09/01/2018		BNA/CASH/686119/900550050800367	44,000.00	58,447.32
09/01/2018		MBank/IMPSIFSC DEBIT/800911540261/self	5,000.00	53,447.32
09/01/2018		BNA/CASH/687809/900550050800367	20,000.00	73,447.32
09/01/2018	1038468	P RATHINASAMY NADAR	40,390.00	33,057.32
09/01/2018	1038467	SHREE BALAJI MARKE	32,607.00	450.32
09/01/2018		BNA/CASH/008607/900550050800367	28,000.00	28,450.32
09/01/2018		MBank/IMPSIFSC DEBIT/800920611153/vivo	20,000.00	8,450.32
10/01/2018		MBank/IMPSIFSC DEBIT/801011644768/seemon	1,200.00	7,250.32
10/01/2018		BDJustDial/0000037	708.00	6,542.32
10/01/2018		CS/KULAT/KALIRAJ	2,000.00	8,542.32
10/01/2018		AMAZON SELLER/186380/5446420000013939	6,999.00	1,543.32

11/01/2018		eBank/98505071/AMOUNT PAYABLE TO CITRUS / a	666.00	877.32
12/01/2018		BNA/CASH/063556/900550050800367	33,000.00	33,877.32
12/01/2018		NEFT/VIVO/TMBLH18012065743	30,800.00	3,077.32
12/01/2018		MBank/IMPSIFSC DEBIT/801216910662/self	3,000.00	77.32
15/01/2018		NEFT/CREDIT CARD OPERATIONS/CMS7410	997.50	1,074.82
15/01/2018		MBank/801510726242/IMPS by MR MARIMUTHU K/MOBUA3	800.00	1,874.82
17/01/2018		BNA/CASH/945706/900550050800367	48,000.00	49,874.82
17/01/2018		BNA/CASH/946694/900550050800367	29,500.00	79,374.82
17/01/2018		BNA/CASH/947661/900550050800367	19,000.00	98,374.82
17/01/2018	1038466	TR/THOSI/GPJP AGEN	15,338.00	83,036.82
17/01/2018	1038465	TR/THOSI/GPJP AGENCIES	53,024.00	30,012.82
17/01/2018		eBank/99190081/AMOUNT PAYABLE TO AVENUES IN	885.00	29,127.82
17/01/2018		MBank/Tr To BHARATH R/note5a	6,500.00	22,627.82
18/01/2018		MBank/IMPSIFSC DEBIT/801807368758/self	22,000.00	627.82
18/01/2018		NEFT/AMAZON ONLINE DIST SERV/180118	141.10	768.92
18/01/2018		NEFT/CREDIT CARD OPERATIONS/CMS7430	8,022.10	8,791.02
18/01/2018		MBank/IMPSIFSC DEBIT/801810379978/self	3,000.00	5,791.02
18/01/2018		PINELABSPRIVATELTD/0002579	59.00	5,732.02
18/01/2018		ATM/CASH/727348/5446420000013939	5,700.00	32.02
19/01/2018		MBank/Tr From MAHALAKSHMI N	30,000.00	30,032.02
19/01/2018		MBank/Tr From MAHALAKSHMI N	10,000.00	40,032.02
19/01/2018		MBank/IMPSIFSC DEBIT/801912482473/self	40,000.00	32.02
21/01/2018		MBank/802120347051/IMPS by DURAIRAJ SHANKAR S/Ok	3,800.00	3,832.02
22/01/2018		NEFT/CREDIT CARD OPERATIONS/CMS7448	2,470.50	6,302.52
24/01/2018		MBank/IMPSIFSC DEBIT/802411865931/aircel	350.00	5,952.52
24/01/2018		MBank/802417308760/IMPS by MAHESHKUMAR/self	3,500.00	9,452.52
24/01/2018		BNA/CASH/115284/900550050800367	25,400.00	34,852.52
25/01/2018		MBank/Tr From MAHALAKSHMI N	15,000.00	49,852.52
25/01/2018		MBank/Tr From SELVAM K/self	400.00	50,252.52
25/01/2018	1039196	M A DISTRIBUTORS	50,000.00	252.52
26/01/2018		BNA/CASH/844982/900550050800367	5,000.00	5,252.52
26/01/2018		eBank/Tr To TANGEDCO NET BANKING A/C / self	715.00	4,537.52
26/01/2018		eBank/Tr To TANGEDCO NET BANKING A/C / eb	352.00	4,185.52

26/01/2018	eBank/Tr To TANGEDCO NET BANKING A/C / eb	322.00	3,863.52
26/01/2018	MBank/IMPSIFSC DEBIT/802622182827/self	2,500.00	1,363.52
29/01/2018	SMS Charges - quarterly	24.00	1,339.52
30/01/2018	NEFT/CREDIT CARD OPERATIONS/CMS7490	9,566.69	10,906.21
31/01/2018	MBank/IMPSIFSC DEBIT/803110502438/self	10,500.00	406.21
31/01/2018	NEFT/CREDIT CARD OPERATIONS/CMS7502	34.10	440.31
01/02/2018	NEFT/CREDIT CARD OPERATIONS/CMS7513	5.24	445.55
01/02/2018	BNA/CASH/214201/900550050800367	11,500.00	11,945.55
01/02/2018	MBank/Tr To SELVAKUMAR T/selvam	4,000.00	7,945.55
01/02/2018	MBank/IMPSIFSC DEBIT/803222689302/ashok	3,000.00	4,945.55
01/02/2018	MBank/IMPSIFSC DEBIT/803222689449/selvakumar	2,500.00	2,445.55
01/02/2018	MBank/Tr To BHARATH R/bharath	1,500.00	945.55
02/02/2018	MBank/IMPSIFSC DEBIT/803308705192/self	100.00	845.55
02/02/2018	CS/KULAT/SELF	450.00	1,295.55
02/02/2018	eBank/101250371/AMOUNT PAYABLE TO AVENUES IN	475.32	820.23
03/02/2018	ATM/FUND/806257/275100050300042	10,300.00	11,120.23
03/02/2018	MBank/IMPSIFSC DEBIT/803411819989/self	10,500.00	620.23
03/02/2018	MBank/IMPSIFSC DEBIT/803411820212/karthi	500.00	120.23
06/02/2018	eBank/Tr From MAHESH KUMAR V / self	3,800.00	3,920.23
06/02/2018	MBank/IMPSIFSC DEBIT/803715237897/self	3,900.00	20.23
08/02/2018	BNA/CASH/466418/900550050800367	10,900.00	10,920.23
08/02/2018	MBank/IMPSIFSC DEBIT/803922496860/selva	7,000.00	3,920.23
09/02/2018	MBank/Tr To KALIRAJ/kaliraj	3,800.00	120.23
12/02/2018	NEFT/CREDIT CARD OPERATIONS/CMS7587	478.80	599.03
12/02/2018	NEFT/CREDIT CARD OPERATIONS/CMS7589	10,746.89	11,345.92
12/02/2018	eBank/102518911/AMOUNT PAYABLE TO AVENUES IN	211.00	11,134.92
12/02/2018	ATM/CASH/803585/5446420000013939	3,000.00	8,134.92
12/02/2018	MBank/Tr To KALIRAJ/kali	7,000.00	1,134.92
12/02/2018	BDJustDial/0000037	708.00	426.92
12/02/2018	MBank/Tr To ESAU P/easa	200.00	226.92
13/02/2018	NEFT/BAJAJ FINANCE LIMITED 191/N044	13,856.00	14,082.92
13/02/2018	BNA/CASH/318335/900550050800367	11,500.00	25,582.92
13/02/2018	MBank/Tr To G.P.J.P. AGENCIES/gpjp	25,000.00	582.92

14/02/2018	NEFT/BAJAJ FINANCE LIMITED 191/N045	10,170.00	10,752.92
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