



Account Name : KINGS IT WORLD
Address : 51/56 KAP COMPLEX TRIVANDRUM RD,PALAYAMKOTTAI
TIRUNELVELI Tirunelveli
TIRUNELVELI
TAMILNADU-627002
India

Date : 26 Jun 2018

Account Number : 00000035130513276

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : NGO COLONY, TIRUNELVELI

Drawing Power : 0.00

Interest Rate(% p.a.) : 16.7

MOD Balance : 0.00

CIF No. : 88612837371

IFS Code : SBIN0017280

MICR Code : 627002044

Balance as on 1 Mar 2018 : 12,087.12

Account Statement from 1 Mar 2018 to 26 Jun 2018

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Mar 2018	1 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN3180606 42720-NEFT INB: CNAAHZNV P4 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBE R SERVICES PVT LTD	- / -	99922	10,001.18		2,085.94
1 Mar 2018	1 Mar 2018	TO TRANSFER-INB- OXISBI26637 608CH76917 852 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	2,001.00		84.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Mar 2018	2 Mar 2018	CSH DEP (CDM)-CDM 040106TIRU NELVELI ADB ONSITETIRU NELVELI TN IN--	- / -	4292		21,500.00	21,584.94
2 Mar 2018	2 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5180610 82553-NEFT INB: CNAAIABOW 2 TRANSFER TO 31979420443 08-kings it world	- / -	99922	12,002.36		9,582.58
2 Mar 2018	2 Mar 2018	BY TRANSFER-NEFTRRSBI N518061082 553(02-03-18)ACCOUNT CLOSED-TRANSFER FROM 31993041728 08-	- / -	4430		12,000.00	21,582.58
3 Mar 2018	3 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5180625 28663-NEFT INB: CNAAIKDT 3 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBE R SERVICES PVT LTD	- / -	99922	10,001.18		11,581.40
3 Mar 2018	3 Mar 2018	CSH DEP (CDM)-CDMH04010 TTIRUNELVELI ADB ONSITETIRU NELVELI TN IN--	- / -	4292		7,200.00	18,781.40

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Mar 2018	4 Mar 2018	BY TRANSFER- UPI/8063489 19834/saroja maligai@ybl- TRANSFER FROM 48990011620 97-	- / -	17280		20,000.00	38,781.40
4 Mar 2018	4 Mar 2018	TO TRANSFER- INB- OXISBI26643 918CH77046 612 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	2,001.00		36,780.40
4 Mar 2018	4 Mar 2018	ATM WDL- ATM CASH 2756 SBT TIRUNELVEL I TIRUNELVEL I--	- / -	4292	15,000.00		21,780.40
4 Mar 2018	4 Mar 2018	ATM WDL- ATM CASH 2758 SBT TIRUNELVEL I TIRUNELVEL I--	- / -	4292	3,000.00		18,780.40
5 Mar 2018	5 Mar 2018	TO TRANSFER- INB NEFT UTR NO: SBIN6180645 81386-NEFT INB: CNAAIIBOE 8 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBE R SERVICES PVT LTD	- / -	99922	11,002.36		7,778.04
5 Mar 2018	5 Mar 2018	DEBIT- 00000017280 DOM surcharge/tip s/rate diff dtd-	- / -	4292	11.80		7,766.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Mar 2018	5 Mar 2018	by debit card- OTHPOS806 410232306S AFI TRADERS TIRUNELVEL --	- / -	4292	3,035.00		4,731.24
5 Mar 2018	5 Mar 2018	by debit card- OTHPOS806 413199496R AJASHRI FUELS PALAYAMKO T--	- / -	4292	300.00		4,431.24
5 Mar 2018	5 Mar 2018	by debit card- OTHPOS806 416305915T HE CHENNAI SILKS TIRUNELVEL --	- / -	4292	505.00		3,926.24
6 Mar 2018	6 Mar 2018	TO TRANSFER- INB- OXISBI26647 754CH77173 705 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	2,001.00		1,925.24
6 Mar 2018	6 Mar 2018	CSH DEP (CDM)-CDM 040106TIRU NELVELI ADB ONSITETIRU NELVELI TN IN--	- / -	4292		8,500.00	10,425.24
6 Mar 2018	6 Mar 2018	BY TRANSFER- INB IMPS806518 282837/8012 844364/XX43 34/Ec- MAC0000946 75675 MAC0000946 75675 TRANSFER FROM 48979671620 94-	- / -	99922		2,000.00	12,425.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
6 Mar 2018	6 Mar 2018	by debit card- OTHPOS806 513241904Arasan Bakery And RestTIRUNE LEVEL--	- / -	4292	785.00		11,640.24
6 Mar 2018	6 Mar 2018	by debit card- OTHPOS806 514666285R AJASHRI FUELS PALAYAMKOT--	- / -	4292	151.02		11,489.22
7 Mar 2018	7 Mar 2018	TO TRANSFER-INB IMPS/P2A/80 6611627163/ XXXXXXXX58 9SIBL- IMPS000025 75794MOAA BHXJT1 TRANSFER TO 45978621620 99-	- / -	99922	1,600.00		9,889.22
8 Mar 2018	8 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9180675 79133-NEFT INB: CNAIDBWC 4 TRANSFER TO 31979420443 08- sumangalam international gst	- / -	99922	3,530.18		6,359.04
8 Mar 2018	8 Mar 2018	CSH DEP (CDM)-CDM 04010 PERUMALPU RAM ONSITE CATHIRUVA NANTHAKL IN--	- / -	4292		3,100.00	9,459.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 Mar 2018	8 Mar 2018	CSH DEP (CDM)-CDM 04010 PERUMALPU RAM ONSITE CATHIRUVA NANTHAKL IN--	- / -	4292		4,600.00	14,059.04
8 Mar 2018	8 Mar 2018	TO TRANSFER-INB Commission of IMPS000025 75794-- IMPS000025 75794CXAAA ROKP5 TRANSFER TO 31996701620 95-	- / -	99922	1.18		14,057.86
9 Mar 2018	9 Mar 2018	TO TRANSFER-INB- OXISBI26653 771CH77388 498 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	3,001.00		11,056.86
9 Mar 2018	9 Mar 2018	CSH DEP (CDM)-CDM 040106PERU MALPURAM ONSITE CATHIRUVA NANTHAKL IN--	- / -	4292		10,900.00	21,956.86
10 Mar 2018	10 Mar 2018	TO TRANSFER-INB IMPS/P2A/80 6911509110/ XXXXXXXX12 8IDIB- IMPS000026 02121MOAA BOEBC7 TRANSFER TO 45978801620 96-	- / -	99922	1,000.00		20,956.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Mar 2018	10 Mar 2018	by debit card- OTHPOS806 916349461S RI DHANALAKS HMI OIL AMadurai--	- / -	4292	500.00		20,456.86
12 Mar 2018	12 Mar 2018	TO TRANSFER- INB NEFT UTR NO: SBIN3180711 04531-NEFT INB: CNAAIEUTQ 6 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBE R SERVICES PVT LTD	- / -	99922	10,001.18		10,455.68
12 Mar 2018	12 Mar 2018	TO TRANSFER- INB- OXISBI26659 977CH77579 688 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	2,001.00		8,454.68
12 Mar 2018	12 Mar 2018	CSH DEP (CDM)-CDM 040106SBIP ALAYAMKOT TAICASHPO PALAYAMKO TTAITN IN--	- / -	4292		8,000.00	16,454.68
12 Mar 2018	12 Mar 2018	BULK POSTING- 00000017280 050318 RAJASHRI FUELS--	- / -	4292		2.25	16,456.93
12 Mar 2018	12 Mar 2018	by debit card- OTHPG 80710882260 6WWW.ALIE XPRESS.CO M LONDON --	- / -	4292	186.85		16,270.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Mar 2018	12 Mar 2018	TO TRANSFER-INB- OXISBI26661 261CH77650 776 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	2,003.00		14,267.08
12 Mar 2018	12 Mar 2018	TO TRANSFER-INB- 187521837C H77662663 TRANSFER TO 30552730897 TANGEDCO-	- / -	99922	2,110.00		12,157.08
12 Mar 2018	12 Mar 2018	TO TRANSFER-INB- 187522044C H77663004 TRANSFER TO 30552730897 TANGEDCO-	- / -	99922	260.00		11,897.08
12 Mar 2018	12 Mar 2018	A/C Keeping Chgs---	- / -	99999	649.00		11,248.08
13 Mar 2018	13 Mar 2018	TO TRANSFER-INB Commission of CH77662663- - CH77662663 CX39269524 TRANSFER TO 31976910734 77-	- / -	99922	11.80		11,236.28
13 Mar 2018	13 Mar 2018	TO TRANSFER-INB Commission of CH77663004- - CH77663004 CX39268897 TRANSFER TO 31976910734 77-	- / -	99922	11.80		11,224.48

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13 Mar 2018	13 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN4180721 11840-NEFT INB: CNAAIFNUC 0 TRANSFER TO 31979420443 08-khader meera fakrudhin darga	- / -	99922	3,750.18		7,474.30
13 Mar 2018	13 Mar 2018	CSH DEP (CDM)-CDM 040106PERU MALPURAM ONSITE CATHIRUVA NANTHAKL IN--	- / -	4292		11,800.00	19,274.30
13 Mar 2018	13 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN4180724 57156-NEFT INB: CNAAIFVAW 4 TRANSFER TO 31979420443 08-Agni computers	- / -	99922	1,201.18		18,073.12
13 Mar 2018	13 Mar 2018	by debit card- OTHPOS807 216180977R AJASHRI FUELS PALAYAMKO T--	- / -	4292	300.00		17,773.12

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Mar 2018	14 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5180731 68013-NEFT INB: CNAAIGHFD 6 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBE R SERVICES PVT LTD	- / -	99922	10,001.18		7,771.94
14 Mar 2018	14 Mar 2018	TO TRANSFER-INB- 187772512C H77806013 TRANSFER TO 30552730897 TANGEDCO-	- / -	99922	3,484.00		4,287.94
14 Mar 2018	14 Mar 2018	TO TRANSFER-INB- 187772908C H77806743 TRANSFER TO 30552730897 TANGEDCO-	- / -	99922	809.00		3,478.94
14 Mar 2018	14 Mar 2018	CSH DEP (CDM)-CDM 04010 PERUMALPU RAM ONSITE CATHIRUVA NANTHAKL IN--	- / -	4292		33,000.00	36,478.94
14 Mar 2018	14 Mar 2018	TO TRANSFER-INB kingsitworld- CTC3196346 TRANSFER TO 20260699895 Mr. BASHEER AHAMED Y-	- / -	99922	1,000.00		35,478.94

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Mar 2018	15 Mar 2018	TO TRANSFER-INB Commission of CH77806013- - CH77806013 CX39283325 TRANSFER TO 31976910734 77-	- / -	99922	11.80		35,467.14
15 Mar 2018	15 Mar 2018	TO TRANSFER-INB Commission of CH77806743- - CH77806743 CX39283362 TRANSFER TO 31976910734 77-	- / -	99922	11.80		35,455.34
15 Mar 2018	15 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN6180740 73961-NEFT INB: CNAAGVMT 9 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBE R SERVICES PVT LTD	- / -	99922	15,002.36		20,452.98
15 Mar 2018	15 Mar 2018	TO TRANSFER-INB- OXISBI26666 359CH77874 250 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	2,003.00		18,449.98
15 Mar 2018	15 Mar 2018	CASH WITHDRAWAL-CASH Withdrawn at GCC--	- / -	17280	500.00		17,949.98

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Mar 2018	15 Mar 2018	TO TRANSFER-INB IMPS/P2A/80 7413837479/ XXXXXXXX98 6IOBA-IMPS000026 45464MOAA BXOPT4 TRANSFER TO 45978661620 95-	- / -	99922	2,000.00		15,949.98
15 Mar 2018	15 Mar 2018	CSH DEP (CDM)- CDMH04010 TTIRUNELVE LI ADB ONSITETIRU NELVELI TN IN--	- / -	4292		9,500.00	25,449.98
16 Mar 2018	16 Mar 2018	CSH DEP (CDM)- CDMH04010 TPERUMALP URAM ONSITE CATHIRUVA NANTHAKL IN--	- / -	4292		12,800.00	38,249.98
16 Mar 2018	16 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7180752 24331-NEFT INB: CNAAIHNTD 3 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBE R SERVICES PVT LTD	- / -	99922	10,001.18		28,248.80

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Mar 2018	16 Mar 2018	TO TRANSFER-INB Commission of IMPS000026 45464--IMPS000026 45464CXAAA RYRY3 TRANSFER TO 31996701620 95-	- / -	99922	1.18		28,247.62
16 Mar 2018	16 Mar 2018	TO TRANSFER-INB IMPS/P2A/80 7517656800/XXXXXXXX83 6IOBA-IMPS000026 56716MOAA BZVOP9 TRANSFER TO 45978711620 98-	- / -	99922	2,525.00		25,722.62
16 Mar 2018	16 Mar 2018	CSH DEP (CDM)-CDM 040106TIRU NELVELI ADB ONSITETIRU NELVELI TN IN--	- / -	4292		19,000.00	44,722.62
17 Mar 2018	17 Mar 2018	by debit card-OTHPOS807 604668259R AJASHRI FUELS PALAYAMKO T--	- / -	4292	150.00		44,572.62
17 Mar 2018	17 Mar 2018	by debit card-OTHPOS807 604668829R AJASHRI FUELS PALAYAMKO T--	- / -	4292	150.00		44,422.62

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Mar 2018	17 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN8180762 95088-NEFT INB: CNAAIIEUN0 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBE R SERVICES PVT LTD	- / -	99922	12,002.36		32,420.26
17 Mar 2018	17 Mar 2018	ACH MANDATE CHARGES-SBIN00000000 018420513 CREATE 00059.00 BAJAJ FI--	- / -	61076	59.00		32,361.26
17 Mar 2018	17 Mar 2018	TO TRANSFER-INB Commission of IMPS000026 56716-- IMPS000026 56716CXAAA SANM6 TRANSFER TO 31996701620 95-	- / -	99922	1.18		32,360.08
17 Mar 2018	17 Mar 2018	by debit card-OTHPG 80762250847 9INTERGLOBE AVIATION LIGURGAON --	- / -	4292	3,050.00		29,310.08
17 Mar 2018	17 Mar 2018	CSH DEP (CDM)-CDM 040106TIRU NELVELI ADB ONSITETIRU NELVELI TN IN--	- / -	4292		10,500.00	39,810.08

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Mar 2018	19 Mar 2018	BULK POSTING-00000017280130318 RAJASHRI FUELS--	- / -	4292		2.25	39,812.33
20 Mar 2018	20 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN118079552725-NEFT INB: CNAAIJOGM 8 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBE R SERVICES PVT LTD	- / -	99922	12,002.36		27,809.97
20 Mar 2018	20 Mar 2018	TO TRANSFER-INB kingsitworld-CTC3708995 TRANSFER TO 20044357020 Mrs. BERNATH MARY A-	- / -	99922	1,700.00		26,109.97
20 Mar 2018	20 Mar 2018	by debit card-OTHPOS807910335462C HANDRU FUELS TIRUNELVEL --	- / -	4292	1,000.00		25,109.97
21 Mar 2018	21 Mar 2018	CSH DEP (CDM)-CDM 04010 TIRUNELVEL I ADB ONSITETIRU NELVELI TN IN--	- / -	4292		6,500.00	31,609.97

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21 Mar 2018	21 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2180806 12451-NEFT INB: CNAAIKCHC 7 TRANSFER TO 31979420443 08-Digizone	- / -	99922	5,301.18		26,308.79
21 Mar 2018	21 Mar 2018	by debit card-SBIPG LU61506454 15BSNLPOS T MUMBAI--	- / -	4292	883.00		25,425.79
21 Mar 2018	21 Mar 2018	CHEQUE DEPOSIT-- TRANSFER TO 11278525191 -238451	- / 238451	3925		21,700.00	47,125.79
21 Mar 2018	21 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2180807 81625-NEFT INB: CNAAIKEMB 7 TRANSFER TO 31979420443 08-Sharp computer systems	- / -	99922	17,650.36		29,475.43
21 Mar 2018	21 Mar 2018	BULK POSTING- 00000017280 060318 RAJASHRI FUELS--	- / -	4292		1.13	29,476.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Mar 2018	21 Mar 2018	TO TRANSFER-INB IMPS/P2A/80 8019843736/ XXXXXX51 6KVBL- IMPS000026 97926MOAA CIJEK3 TRANSFER TO 45978631620 98-	- / -	99922	3,000.00		26,476.56
22 Mar 2018	22 Mar 2018	by debit card- OTHPOS808 104072623R AJASHRI FUELS PALAYAMKO T--	- / -	4292	300.00		26,176.56
22 Mar 2018	22 Mar 2018	CSH DEP (CDM)-CDM 04010 TIRUNELVEL I ADB ONSITETIRU NELVELI TN IN--	- / -	4292		7,700.00	33,876.56
22 Mar 2018	22 Mar 2018	TO TRANSFER-INB Commission of IMPS000026 97926-- IMPS000026 97926CXAAA SGTH2 TRANSFER TO 31996701620 95-	- / -	99922	1.18		33,875.38
22 Mar 2018	22 Mar 2018	BULK POSTING- 00000017280 170318 RAJASHRI FUELS--	- / -	4292		1.13	33,876.51
22 Mar 2018	22 Mar 2018	BULK POSTING- 00000017280 170318 RAJASHRI FUELS--	- / -	4292		1.13	33,877.64

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Mar 2018	23 Mar 2018	CSH DEP (CDM)-CDM 04010 TIRUNELVELI ADB ONSITETIRUNELVELI TN IN--	- / -	4292		7,400.00	41,277.64
23 Mar 2018	23 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5180822 29822-NEFT INB: CNAAILKRN 7 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBER SERVICES PVT LTD	- / -	99922	15,002.36		26,275.28
24 Mar 2018	24 Mar 2018	TO TRANSFER-INB- OXISBI26684 420CH78582 073 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	2,001.00		24,274.28
24 Mar 2018	24 Mar 2018	CSH DEP (CDM)-CDM 04010 TIRUNELVELI ADB ONSITETIRUNELVELI TN IN--	- / -	4292		8,000.00	32,274.28
24 Mar 2018	24 Mar 2018	TO TRANSFER-INB IMPS/P2A/80 8316530183/ XXXXXXXX98 6IOBA-IMPS000027 22483MOAA CNHOP6 TRANSFER TO 45978801620 96-	- / -	99922	2,000.00		30,274.28

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Mar 2018	25 Mar 2018	TO TRANSFER-INB Commission of IMPS000027 22483--IMPS000027 22483CXAAA SMIO1 TRANSFER TO 31996701620 95-	- / -	99922	1.18		30,273.10
26 Mar 2018	26 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7180853 14953-NEFT INB: CNAAIMNZU 0 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBE R SERVICES PVT LTD	- / -	99922	17,002.36		13,270.74
26 Mar 2018	26 Mar 2018	BULK POSTING-00000017280 200318 CHANDRU FUELS--	- / -	4292		7.50	13,278.24
26 Mar 2018	26 Mar 2018	by debit card-OTHPOS808 520278927S RI DHANALKSM I OIL RICSANKAR ANKO--	- / -	4292	1,000.00		12,278.24
27 Mar 2018	27 Mar 2018	BULK POSTING-DTO TNV 6271701 1780JA301JA 301L4--	- / -	932		9,900.00	22,178.24

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Mar 2018	27 Mar 2018	TO TRANSFER-INB- OXISBI26689 847CH78773 970 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	2,001.00		20,177.24
27 Mar 2018	27 Mar 2018	TO TRANSFER-INB- OXISBI26690 252CH78794 143 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	2,003.00		18,174.24
27 Mar 2018	27 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9180864 31631-NEFT INB: CNAAINRAE 2 TRANSFER TO 31979420443 08-hitech	- / -	99922	7,601.18		10,573.06
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB IMPS/P2A/80 8712879493/ XXXXXXXX42 6UBIN- IMPS000027 49896MOAA CTKBM7 TRANSFER TO 45978651620 96-	- / -	99922	2,350.00		8,223.06
28 Mar 2018	28 Mar 2018	CSH DEP (CDM)-CDM 04010 TIRUNELVEL I ADB ONSITETIRU NELVELI TN IN--	- / -	4292		30,800.00	39,023.06

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 Mar 2018	28 Mar 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1180877 48978-NEFT INB: CNAATIOJMA 5 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBE R SERVICES PVT LTD	- / -	99922	10,001.18		29,021.88
28 Mar 2018	28 Mar 2018	BULK POSTING-00000017280 220318 RAJASHRI FUELS--	- / -	4292		2.25	29,024.13
29 Mar 2018	29 Mar 2018	TO TRANSFER-INB Commission of IMPS000027 49896-- IMPS000027 49896CXAAA SUEP2 TRANSFER TO 31996701620 95-	- / -	99922	1.18		29,022.95
30 Mar 2018	30 Mar 2018	TO TRANSFER-INB FT- CTC4732291 TRANSFER TO 35500279030 MUTHOOT VEHICLE AND AS-	- / -	99922	25,000.00		4,022.95
31 Mar 2018	31 Mar 2018	CSH DEP (CDM)-CDM 04010 TIRUNELVEL I ADB ONSITETIRU NELVELI TN IN--	- / -	4292		32,900.00	36,922.95

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31 Mar 2018	31 Mar 2018	TO TRANSFER-INB IMPS/P2A/80 9019766585/ XXXXXXX69 4TMBL- IMPS000027 83941MOAA CZUQQ9 TRANSFER TO 45978801620 96-	- / -	99922	2,000.00		34,922.95
1 Apr 2018	1 Apr 2018	TO TRANSFER-INB Commission of IMPS000027 83941-- IMPS000027 83941CXAAA TAPD0 TRANSFER TO 31996701620 95-	- / -	99922	1.18		34,921.77
2 Apr 2018	2 Apr 2018	CSH DEP (CDM)-CDM 04010 TIRUNELVEL I ADB ONSITETIRU NELVELI TN IN--	- / -	4292		9,000.00	43,921.77
2 Apr 2018	2 Apr 2018	TO TRANSFER-INB IMPS/P2A/80 9213650743/ XXXXXXX69 6ICIC- IMPS000027 91746MOAA DCPAQ6 TRANSFER TO 45978521620 90-	- / -	99922	10,000.00		33,921.77

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Apr 2018	3 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7180933 82690-NEFT INB: CNAAIQZIV3 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBE R SERVICES PVT LTD	- / -	99922	10,001.18		23,920.59
3 Apr 2018	3 Apr 2018	TO TRANSFER-INB Commission of IMPS000027 91746-- IMPS000027 91746CXAAA TBLC0 TRANSFER TO 31996701620 95-	- / -	99922	1.18		23,919.41
3 Apr 2018	3 Apr 2018	TO TRANSFER-INB IMPS/P2A/80 9312913988/ XXXXXXXX68 5IDIB- IMPS000027 98666MOAA DEOFW7 TRANSFER TO 45978601620 90-	- / -	99922	2,478.00		21,441.41
3 Apr 2018	3 Apr 2018	TO TRANSFER-INB- OXISBI26704 742CH79347 070 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	2,003.00		19,438.41

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
4 Apr 2018	4 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN8180949 58891-NEFT INB: CNAAIRVKX 8 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBE R SERVICES PVT LTD	- / -	99922	11,002.36		8,436.05
4 Apr 2018	4 Apr 2018	CSH DEP (CDM)-CDM 040106PERU MALPURAM ONSITE CATHIRUVA NANTHAKL IN--	- / -	4292		17,900.00	26,336.05
4 Apr 2018	4 Apr 2018	TO TRANSFER-INB Commission of IMPS000027 98666-- IMPS000027 98666CXAAA TCSI6 TRANSFER TO 31996701620 95-	- / -	99922	1.18		26,334.87
4 Apr 2018	4 Apr 2018	TO TRANSFER-INB IMPS/P2A/80 9418979273/ XXXXXXXX09 1CNRB- IMPS000028 13713MOAA DIWWF6 TRANSFER TO 45978621620 99-	- / -	99922	2,000.00		24,334.87
5 Apr 2018	5 Apr 2018	ATM WDL- ATM CASH 2867 TIRUNELVEL I TIRUNELVEL I--	- / -	4292	15,000.00		9,334.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Apr 2018	5 Apr 2018	ATM WDL-ATM CASH 2869 TIRUNELVEL I TIRUNELVEL I--	- / -	4292	1,000.00		8,334.87
5 Apr 2018	5 Apr 2018	TO TRANSFER-INB Commission of IMPS000028 13713-- IMPS000028 13713CXAAA TEMP7 TRANSFER TO 31996701620 95-	- / -	99922	1.18		8,333.69
5 Apr 2018	5 Apr 2018	TO TRANSFER-INB- OXISBI26709 214CH79474 942 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	2,003.00		6,330.69
6 Apr 2018	6 Apr 2018	by debit card- OTHPOS809 604620650R AJASHRI FUELS PALAYAMKO T--	- / -	4292	300.00		6,030.69
6 Apr 2018	6 Apr 2018	DEBIT-ACHDr ICIC0026100 0001992 TP ACH BAJAJFI--	- / -	61076	2,670.00		3,360.69
6 Apr 2018	6 Apr 2018	CSH DEP (CDM)-CDM 040106TIRU NELVELI ADB ONSITETIRU NELVELI TN IN--	- / -	4292		14,900.00	18,260.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Apr 2018	9 Apr 2018	TO TRANSFER-INB IMPS/P2A/80 9910952180/ XXXXXXXX69 6ICIC- IMPS000028 49629MOAA DTYHH8 TRANSFER TO 45978551620 97-	- / -	99922	13,000.00		5,260.69
10 Apr 2018	10 Apr 2018	TO TRANSFER-INB- OXISBI26717 629CH79699 428 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	2,001.00		3,259.69
10 Apr 2018	10 Apr 2018	CSH DEP (CDM)-CDM 04010 PERUMALPU RAM ONSITE CATHIRUVA NANTHAKL IN--	- / -	4292		26,000.00	29,259.69
10 Apr 2018	10 Apr 2018	TO TRANSFER-INB IMPS/P2A/81 0011832802/ XXXXXXXX69 6ICIC- IMPS000028 60369MOAA DWTEP2 TRANSFER TO 45978591620 93-	- / -	99922	15,000.00		14,259.69

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Apr 2018	10 Apr 2018	TO TRANSFER-INB Commission of IMPS000028 49629--IMPS000028 49629CXAAA TJSG2 TRANSFER TO 31996701620 95-	- / -	99922	2.36		14,257.33
10 Apr 2018	10 Apr 2018	CSH DEP (CDM)- CDMH04010 TPERUMALP URAM ONSITE CATHIRUVA NANTHAKL IN--	- / -	4292		18,500.00	32,757.33
10 Apr 2018	10 Apr 2018	TO TRANSFER-INB IMPS/P2A/81 0015940461/ XXXXXXXX30 8UTIB-IMPS000028 63961MOAA DXNKH1 TRANSFER TO 45978561620 96-	- / -	99922	1,000.00		31,757.33
11 Apr 2018	11 Apr 2018	by debit card- OTHPOS810 104385190R AJASHRI FUELS PALAYAMKO T--	- / -	4292	150.00		31,607.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Apr 2018	11 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5181017 44739-NEFT INB: CNAAIVSEV 6 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBE R SERVICES PVT LTD	- / -	99922	10,001.18		21,606.15
11 Apr 2018	11 Apr 2018	CSH DEP (CDM)-CDM 04010 SBIPALAYA MKOTTAICA SHPOPALAY AMKOTTAIT N IN--	- / -	4292		16,000.00	37,606.15
11 Apr 2018	11 Apr 2018	TO TRANSFER-INB Commission of IMPS000028 60369-- IMPS000028 60369CXAAA TMCS8 TRANSFER TO 31996701620 95-	- / -	99922	2.36		37,603.79
11 Apr 2018	11 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN6181012 83331-NEFT INB: CNAAIWARI6 TRANSFER TO 31979420443 08-Dish tv infra services p ltd STB	- / -	99922	26,362.36		11,241.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Apr 2018	11 Apr 2018	TO TRANSFER-INB- OXISBI26720 913CH79829 274 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	2,003.00		9,238.43
12 Apr 2018	12 Apr 2018	CSH DEP (CDM)-CDM 040106PERU MALPURAM ONSITE CATHIRUVA NANTHAKL IN--	- / -	4292		26,800.00	36,038.43
12 Apr 2018	12 Apr 2018	BY TRANSFER-INB IMPS810215 224215/7708 566996/XX35 51/By Vasanth- MAC0001073 74613 MAC0001073 74613 TRANSFER FROM 48980041620 91-	- / -	99922		176.00	36,214.43
12 Apr 2018	12 Apr 2018	by debit card- OTHPOS810 212159839R MKV FABRICS TIRUNELVEL --	- / -	4292	497.00		35,717.43
12 Apr 2018	12 Apr 2018	TO TRANSFER-INB- OXISBI26722 935CH79912 101 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	2,006.00		33,711.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Apr 2018	12 Apr 2018	TO TRANSFER-INB-CTC5962823 TRANSFER TO 35500279030 MUTHOOT VEHICLE AND AS-	- / -	99922	25,000.00		8,711.43
13 Apr 2018	13 Apr 2018	CSH DEP (CDM)-CDM 04010 PERUMALPU RAM ONSITE CATHIRUVA NANTHAKL IN--	- / -	4292		28,500.00	37,211.43
13 Apr 2018	13 Apr 2018	TO TRANSFER-INB IMPS/P2A/81 0311817871/ XXXXXXXX69 6ICIC-IMPS000028 90330MOAA EDYNU7 TRANSFER TO 45978721620 97-	- / -	99922	10,000.00		27,211.43
13 Apr 2018	13 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7181036 33153-NEFT INB: CNAAIWYFG 1 TRANSFER TO 31979420443 08-khader meera fakrudhin darga	- / -	99922	3,750.18		23,461.25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Apr 2018	14 Apr 2018	TO TRANSFER-INB Commission of IMPS000028 90330--IMPS000028 90330CXAAA TQBA2 TRANSFER TO 31996701620 95-	- / -	99922	1.18		23,460.07
15 Apr 2018	15 Apr 2018	by debit card-OTHPG 81051156974 0IRCTC NOIDA--	- / -	4292	910.00		22,550.07
16 Apr 2018	16 Apr 2018	BULK POSTING-00000017280 060418 RAJASHRI FUELS--	- / -	4292		2.25	22,552.32
16 Apr 2018	16 Apr 2018	BY TRANSFER-INB IMPS810619 338458/7708 566996/XX35 51/BY VASANTH-MAA0001210 13011 MAA0001210 13011 TRANSFER FROM 45979341620 99-	- / -	99922		482.00	23,034.32
17 Apr 2018	17 Apr 2018	by debit card-OTHPOS810 704700419R AJASHRI FUELS PALAYAMKO T--	- / -	4292	154.18		22,880.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17 Apr 2018	17 Apr 2018	TO TRANSFER-INB IMPS/P2A/81 0710799442/ XXXXXX69 6ICIC- IMPS000029 20486MOAA ELEAY9 TRANSFER TO 45978571620 95-	- / -	99922	18,500.00		4,380.14
17 Apr 2018	17 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9181079 94548-NEFT INB: CNAAIYNTD 2 TRANSFER TO 31979420443 08-GP info solutions	- / -	99922	1,451.18		2,928.96
18 Apr 2018	18 Apr 2018	by debit card-SBIPG NU62311925 37RELIANCE JIO MUMBAI--	- / -	4292	51.00		2,877.96
18 Apr 2018	18 Apr 2018	CSH DEP (CDM)-CDM 04010 TIRUNELVEL I ADB ONSITETIRU NELVELI TN IN--	- / -	4292		11,500.00	14,377.96
18 Apr 2018	18 Apr 2018	TO TRANSFER-INB IMPS/P2A/81 0811617212/ XXXXXX51 6KVBL- IMPS000029 31249MOAA ENLJI5 TRANSFER TO 45978651620 96-	- / -	99922	3,000.00		11,377.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Apr 2018	18 Apr 2018	TO TRANSFER-INB Commission of IMPS000029 20486--IMPS000029 20486CXAAA TURZ2 TRANSFER TO 31996701620 95-	- / -	99922	2.36		11,375.60
18 Apr 2018	18 Apr 2018	by debit card-OTHPG 81080837035 4IRCTC NOIDA--	- / -	4292	170.00		11,205.60
18 Apr 2018	18 Apr 2018	by debit card-OTHPG 81080837474 4IRCTC NOIDA--	- / -	4292	220.00		10,985.60
18 Apr 2018	18 Apr 2018	by debit card-SBIPG NU62323423 56VODAFONE MUMBAI--	- / -	4292	825.00		10,160.60
19 Apr 2018	19 Apr 2018	BY TRANSFER-INB IMPS810910 765772/9443 487077/XX49 86/fy-MAC0001097 02208 MAC0001097 02208 TRANSFER FROM 48980041620 91-	- / -	99922		4,000.00	14,160.60
19 Apr 2018	19 Apr 2018	CSH DEP (CDM)-CDM 04010 TIRUNELVELI ADB ONSITETIRU NELVELI TN IN--	- / -	4292		10,000.00	24,160.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Apr 2018	19 Apr 2018	TO TRANSFER-INB Commission of IMPS000029 31249-- IMPS000029 31249CXAAA TVMC0 TRANSFER TO 31996701620 95-	- / -	99922	1.18		24,159.42
19 Apr 2018	19 Apr 2018	TO TRANSFER-INB- OXISBI26735 315CH80308 545 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	2,001.00		22,158.42
19 Apr 2018	19 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2181097 68909-NEFT INB: CNAAIZPIU2 TRANSFER TO 31979420443 08-GP info solutions	- / -	99922	1,351.18		20,807.24
20 Apr 2018	20 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN3181103 61627-NEFT INB: CNAAIZXJA4 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBE R SERVICES PVT LTD	- / -	99922	15,002.36		5,804.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Apr 2018	20 Apr 2018	CSH DEP (CDM)-CDM 04010 PERUMALPU RAM ONSITE CATHIRUVA NANTHAKL IN--	- / -	4292		17,900.00	23,704.88
20 Apr 2018	20 Apr 2018	TO TRANSFER-INB IMPS/P2A/81 1011672185/ XXXXXXXX76 9IDIB- IMPS000029 48562MOAA ERNCE4 TRANSFER TO 45978721620 97-	- / -	99922	350.00		23,354.88
20 Apr 2018	20 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN3181104 06770-NEFT INB: CNAAIZYVN 9 TRANSFER TO 31979420443 08-Tigers Electronics	- / -	99922	11,943.36		11,411.52
20 Apr 2018	20 Apr 2018	BULK POSTING- 00000017280 110418 RAJASHRI FUELS--	- / -	4292		1.13	11,412.65
21 Apr 2018	21 Apr 2018	CSH DEP (CDM)-CDM 04010 PERUMALPU RAM ONSITE CATHIRUVA NANTHAKL IN--	- / -	4292		14,500.00	25,912.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 Apr 2018	23 Apr 2018	BY TRANSFER-INB Payment towards loan repayment- ITR0261619 TRANSFER FROM 11498126810 Mr. R Venkatesan-	- / -	99922		49,000.00	74,912.65
23 Apr 2018	23 Apr 2018	BY TRANSFER-INB Payment towards loan repayment- ITR0262342 TRANSFER FROM 11498126810 Mr. R Venkatesan-	- / -	99922		16,000.00	90,912.65
23 Apr 2018	23 Apr 2018	DEBIT-COMMTMNT CHRG JAN TO MAR 2018 FOR H TID:TN01783 8--	- / -	16899	590.00		90,322.65
24 Apr 2018	24 Apr 2018	CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-- 507048	- / 507048	17280	65,000.00		25,322.65
24 Apr 2018	24 Apr 2018	TO TRANSFER-INB kingsitworld- CTC6799665 TRANSFER TO 20331537416 Miss. NITHYA R-	- / -	99922	1,000.00		24,322.65
24 Apr 2018	24 Apr 2018	TO TRANSFER-INB- OXISBI26745 392CH80636 184 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	3,002.00		21,320.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 Apr 2018	25 Apr 2018	TO TRANSFER- INB NEFT UTR NO: SBIN6181154 55245-NEFT INB: CNAAJCCXP 7 TRANSFER TO 31979420443 08-vijex office product	- / -	99922	3,011.18		18,309.47
26 Apr 2018	26 Apr 2018	CSH DEP (CDM)-CDM 040106TIRU NELVELI ADB ONSITETIRU NELVELI TN IN--	- / -	4292		4,800.00	23,109.47
26 Apr 2018	26 Apr 2018	by debit card- SBIPG 81161000821 8IRCTC--	- / -	4292	1,440.00		21,669.47
26 Apr 2018	26 Apr 2018	BULK POSTING- 00000017280 170418 RAJASHRI FUELS--	- / -	4292		1.16	21,670.63
26 Apr 2018	26 Apr 2018	TO TRANSFER- INB- OXISBI26749 153CH80765 384 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	2,005.00		19,665.63
27 Apr 2018	27 Apr 2018	CSH DEP (CDM)-CDM 04010 TIRUNELVEL I ADB ONSITETIRU NELVELI TN IN--	- / -	4292		4,000.00	23,665.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Apr 2018	27 Apr 2018	BY TRANSFER-INB IMPS811711 774918/9443 487077/XX49 86/ft-MAC0001122 01474 MAC0001122 01474 TRANSFER FROM 48980051620 90-	- / -	99922		1,800.00	25,465.63
27 Apr 2018	27 Apr 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7181179 02920-NEFT INB: CNAAJDEFB 5 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBE R SERVICES PVT LTD	- / -	99922	25,002.36		463.27
27 Apr 2018	27 Apr 2018	BY TRANSFER-INB IMPS811718 525879/9965 758759/XX23 24/Ec-MAB0001124 09701 MAB0001124 09701 TRANSFER FROM 48980161620 98-	- / -	99922		2,000.00	2,463.27
28 Apr 2018	28 Apr 2018	by debit card-OTHPG 81180530626 3IRCTC Delhi--	- / -	4292	1,440.00		1,023.27
28 Apr 2018	28 Apr 2018	by debit card-OTHPOS811 814699032N ACHYAR SUPER TIRUNELVEL --	- / -	4292	722.00		301.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 Apr 2018	29 Apr 2018	by debit card- OTHPOS811 911369725H OTEL VARNAMS Madurai--	- / -	4292	147.00		154.27
2 May 2018	2 May 2018	CSH DEP (CDM)-CDM 04010 SBIPALAYA MKOTTAICA SHPOPALAY AMKOTTAIT N IN--	- / -	4292		18,500.00	18,654.27
2 May 2018	2 May 2018	TO TRANSFER- INB IMPS/P2A/81 2213969864/ XXXXXXX69 6ICIC- IMPS000030 51962MOAA FOVRL1 TRANSFER TO 45978611620 90-	- / -	99922	11,000.00		7,654.27
2 May 2018	2 May 2018	BULK POSTING- 10000124508 10568116100 08218RFND1 440.00--	- / -	4292		1,440.00	9,094.27
2 May 2018	2 May 2018	TO TRANSFER- INB- OXISBI26759 264CH81046 742 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	2,006.00		7,088.27
2 May 2018	2 May 2018	TO TRANSFER- INB- OXISBI26759 709CH81061 526 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	4,003.00		3,085.27

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 May 2018	3 May 2018	TO TRANSFER-INB Commission of IMPS000030 51962-- IMPS000030 51962CXAAA ULMCO TRANSFER TO 31996701620 95-	- / -	99922	2.36		3,082.91
3 May 2018	3 May 2018	BULK POSTING- 00000017280 120318 WWW.ALIEXPRESS.COM --	- / -	4292		182.15	3,265.06
3 May 2018	3 May 2018	BY TRANSFER-UPI/8123210 70249/95430 54234@upi- TRANSFER FROM 48989741620 97-	- / -	17280		3,000.00	6,265.06
4 May 2018	4 May 2018	BY TRANSFER-NEFT*IDIB00 0P008*IDIBH 18124284530 *MARY CONSTRUCTION- TRANSFER FROM 31994230443 04-	- / -	4430		30,000.00	36,265.06
5 May 2018	5 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN5181251 44400-NEFT INB: CNAAJGTLS 7 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBER SERVICES PVT LTD	- / -	99922	11,002.36		25,262.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 May 2018	5 May 2018	by debit card- OTHPOS812 511223509C HANDRU FUELS TIRUNELVEL --	- / -	4292	3,749.65		21,513.05
7 May 2018	7 May 2018	TO TRANSFER- INB- CTC7835882 TRANSFER TO 32018865072 SIVASAKTHI SOFTWARE TE-	- / -	99922	5,605.00		15,908.05
7 May 2018	7 May 2018	TO TRANSFER- INB NEFT UTR NO: SBIN6181270 69388-NEFT INB: CNAAJHOOJ 8 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBE R SERVICES PVT LTD	- / -	99922	10,001.18		5,906.87
7 May 2018	7 May 2018	DEBIT- ACHDr ICIC0026100 0001992 TP ACH BAJAJFI--	- / -	61076	2,670.00		3,236.87
7 May 2018	7 May 2018	CSH DEP (CDM)-CDM 040106TIRU NELVELI ADB ONSITETIRU NELVELI TN IN--	- / -	4292		34,500.00	37,736.87
7 May 2018	7 May 2018	TO TRANSFER- INB kingsitworld- CTC7907182 TRANSFER TO 20179229562 Mr. VEERAPAND IAN N-	- / -	99922	2,000.00		35,736.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 May 2018	7 May 2018	TO TRANSFER-INB IMPS/P2A/81 2719799171/ XXXXXXXX10 4SYNB-IMPS000031 00783MOAA GBZGX8 TRANSFER TO 45978531620 99-	- / -	99922	2,000.00		33,736.87
8 May 2018	8 May 2018	CSH DEP (CDM)-CDM 040106TIRU NELVELI ADB ONSITETIRU NELVELI TN IN--	- / -	4292		25,400.00	59,136.87
8 May 2018	8 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN6181289 27369-NEFT INB: CNAAJIGDH 4 TRANSFER TO 31979420443 08-Dish tv infra services p ltd STB	- / -	99922	50,002.36		9,134.51
8 May 2018	8 May 2018	TO TRANSFER-INB Commission of IMPS000031 00783--IMPS000031 00783CXAAA URUI9 TRANSFER TO 31996701620 95-	- / -	99922	1.18		9,133.33
8 May 2018	8 May 2018	CSH DEP (CDM)-CDM 040106PERU MALPURAM ONSITE CATHIRUVA NANTHAKL IN--	- / -	4292		6,200.00	15,333.33

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 May 2018	8 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN7181282 25567-NEFT INB: CNAAJIMEP 8 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBE R SERVICES PVT LTD	- / -	99922	10,001.18		5,332.15
9 May 2018	9 May 2018	TO TRANSFER-INB- 193549508C H81453842 TRANSFER TO 30552730897 TANGEDCO-	- / -	99922	2,440.00		2,892.15
9 May 2018	9 May 2018	BY TRANSFER-INB IMPS812920 931645/7708 566996/XX35 51/By Vasanth- MAC0001166 19224 MAC0001166 19224 TRANSFER FROM 48979801620 96-	- / -	99922		176.00	3,068.15
10 May 2018	10 May 2018	TO TRANSFER-INB Commission of CH81453842- - CH81453842 CX39577409 TRANSFER TO 31976910734 77-	- / -	99922	11.80		3,056.35

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 May 2018	10 May 2018	CSH DEP (CDM)-CDM 040106TIRU NELVELI ADB ONSITETIRU NELVELI TN IN--	- / -	4292		4,000.00	7,056.35
10 May 2018	10 May 2018	BY TRANSFER- UPI/8130201 71806/saroja maligai@ybl- TRANSFER FROM 48977161620 91-	- / -	17280		24,000.00	31,056.35
10 May 2018	10 May 2018	TO TRANSFER- INB NEFT UTR NO: SBIN8181305 81735-NEFT INB: CNAAJJMRV 8 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBE R SERVICES PVT LTD	- / -	99922	11,002.36		20,053.99
10 May 2018	10 May 2018	TO TRANSFER- INB NEFT UTR NO: SBIN8181306 23531-NEFT INB: CNAAJJNLB 9 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBE R SERVICES PVT LTD	- / -	99922	14,502.36		5,551.63
11 May 2018	11 May 2018	CSH DEP (CDM)-CDM 04010 TIRUNELVELI ADB ONSITETIRU NELVELI TN IN--	- / -	4292		11,200.00	16,751.63

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 May 2018	11 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9181319 18690-NEFT INB: CNAAJKNCE 4 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBER SERVICES PVT LTD	- / -	99922	16,002.36		749.27
11 May 2018	11 May 2018	BY TRANSFER-DEPOSIT BY TRANSFER-TRANSFER FROM 37698440524 Mr. VELRAJ B-	- / -	17280		1,55,000.00	1,55,749.27
11 May 2018	11 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN9181319 70682-NEFT INB: CNAAJKOAV 1 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBER SERVICES PVT LTD	- / -	99922	65,002.36		90,746.91
11 May 2018	11 May 2018	TO TRANSFER-INB IMPS/P2A/81 3116996880/ XXXXXXX59 9ICIC- IMPS000031 36909MOAA GKRLQ8 TRANSFER TO 45978721620 97-	- / -	99922	100.00		90,646.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 May 2018	11 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1181310 85400-NEFT INB: CNAAJKQCY 7 TRANSFER TO 31979420443 08-camtech solutions	- / -	99922	28,902.36		61,744.55
12 May 2018	12 May 2018	TO TRANSFER-INB- OXISBI26778 366CH81635 112 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	2,201.00		59,543.55
12 May 2018	12 May 2018	by debit card- OTHPOS813 211894807R AJASHRI FUELS PALAYAMKO T--	- / -	4292	300.00		59,243.55
13 May 2018	13 May 2018	by debit card- SBIPG 13000344406 7www.redbus.in Bangalore--	- / -	4292	2,310.00		56,933.55
14 May 2018	14 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1181343 90581-NEFT INB: CNAAJLAJA9 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBER SERVICES PVT LTD	- / -	99922	35,702.36		21,231.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 May 2018	14 May 2018	BULK POSTING-00000017280020518IRCTC INR--	- / -	4292		1,320.00	22,551.19
14 May 2018	14 May 2018	by debit card-SBIPG100003706534www.goibibo.comGurgaon--	- / -	4292	2,370.00		20,181.19
14 May 2018	14 May 2018	by debit card-SBIPG110003693178www.goibibo.comGurgaon--	- / -	4292	933.00		19,248.19
15 May 2018	15 May 2018	TO TRANSFER-INB-194242315CH81845869 TRANSFER TO 30552730897 TANGEDCO-	- / -	99922	3,092.00		16,156.19
15 May 2018	15 May 2018	TO TRANSFER-INB- OXISBI26784374CH81882662 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	2,501.00		13,655.19
16 May 2018	16 May 2018	TO TRANSFER-INB Commission of CH81845869-CH81845869 CX39696955 TRANSFER TO 3197691073477-	- / -	99922	11.80		13,643.39

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 May 2018	16 May 2018	BY TRANSFER-INB IMPS813608 142033/7708 566996/XX35 51/BY VASANTH-MAB0001187 98510 MAB0001187 98510 TRANSFER FROM 48979901620 94-	- / -	99922		501.00	14,144.39
16 May 2018	16 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN3181361 90145-NEFT INB: CNAAJMIUG 4 TRANSFER TO 31979420443 08-khader meera fakrudhin darga	- / -	99922	4,001.18		10,143.21
16 May 2018	16 May 2018	CSH DEP (CDM)-CDM 040106TIRU NELVELI ADB ONSITETIRU NELVELI TN IN--	- / -	4292		21,500.00	31,643.21
16 May 2018	16 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN3181362 02348-NEFT INB: CNAAJMJEF 1 TRANSFER TO 31979420443 08-Agni computers	- / -	99922	22,302.36		9,340.85

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 May 2018	16 May 2018	by debit card-SBIPG 12000373892 1www.goibibo.com Gurgaon--	- / -	4292	1,290.00		8,050.85
16 May 2018	16 May 2018	BULK POSTING- 00000017280 050518 CHANDRU FUELS--	- / -	4292		28.12	8,078.97
17 May 2018	17 May 2018	TO TRANSFER- INB IMPS/P2A/81 3712995534/ XXXXXXXX13 9CNRB- IMPS000031 83974MOAA GVJIJ9 TRANSFER TO 45978701620 98-	- / -	99922	460.00		7,618.97
18 May 2018	18 May 2018	TO TRANSFER- INB- OXISBI26788 994CH82056 690 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	2,006.00		5,612.97
18 May 2018	18 May 2018	TO TRANSFER- INB kingsitworld- CTC8875475 TRANSFER TO 34973771951 Mr. V PRASANNA VIGNES-	- / -	99922	5,000.00		612.97
19 May 2018	19 May 2018	CSH DEP (CDM)- CDMH04010 TTIRUNELVE LI ADB ONSITETIRU NELVELI TN IN--	- / -	4292		19,700.00	20,312.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 May 2018	19 May 2018	TO TRANSFER-INB- OXISBI26791 630CH82158 581 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	3,001.00		17,311.97
20 May 2018	20 May 2018	by debit card- OTHPOS814 006929239R AJASHRI FUELS PALAYAMKO T--	- / -	4292	300.00		17,011.97
20 May 2018	20 May 2018	by debit card- OTHPOS814 011123504R AJASHRI FUELS PALAYAMKO T--	- / -	4292	1,000.00		16,011.97
21 May 2018	21 May 2018	CSH DEP (CDM)-CDM 04010 TIRUNELVEL I ADB ONSITETIRU NELVELI TN IN--	- / -	4292		15,000.00	31,011.97
21 May 2018	21 May 2018	CSH DEP (CDM)-CDM 040106TIRU NELVELI ADB ONSITETIRU NELVELI TN IN--	- / -	4292		20,000.00	51,011.97
21 May 2018	21 May 2018	CSH DEP (CDM)-CDM 040106TIRU NELVELI ADB ONSITETIRU NELVELI TN IN--	- / -	4292		5,000.00	56,011.97

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 May 2018	21 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN6181412 85242-NEFT INB: CNAAJQQLC 0 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBE R SERVICES PVT LTD	- / -	99922	54,202.36		1,809.61
21 May 2018	21 May 2018	TO TRANSFER-INB- OXISBI26793 863CH82214 868 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	1,001.00		808.61
23 May 2018	23 May 2018	BULK POSTING- 00000017280 120518 RAJASHRI FUELS--	- / -	4292		2.25	810.86
23 May 2018	23 May 2018	BY TRANSFER-INB IMPS814314 438840/8903 690369/XX26 04/Payment- MAA0001334 08902 MAA0001334 08902 TRANSFER FROM 48979821620 95-	- / -	99922		20,000.00	20,810.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23 May 2018	23 May 2018	TO TRANSFER-INB kingsitworld-CTC9216898 TRANSFER TO 34973771951 Mr. V PRASANNA VIGNES-	- / -	99922	5,000.00		15,810.86
23 May 2018	23 May 2018	ATM WDL-ATM CASH 81431 242/H5, Main Rd Tirunelveli--	- / -	4292	10,023.60		5,787.26
26 May 2018	26 May 2018	TO TRANSFER-INB- OXISBI26802 513CH82566 833 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	2,001.00		3,786.26
26 May 2018	26 May 2018	CSH DEP (CDM)-CDM 040106TIRU NELVELI ADB ONSITETIRU NELVELI TN IN--	- / -	4292		5,000.00	8,786.26
28 May 2018	28 May 2018	CSH DEP (CDM)-CDMH04010 TPERUMALP URAM ONSITE CATHIRUVA NANTHAKL IN--	- / -	4292		7,800.00	16,586.26

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
28 May 2018	28 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN1181487 89294-NEFT INB: CNAAJRVKH 6 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBE R SERVICES PVT LTD	- / -	99922	14,002.36		2,583.90
28 May 2018	28 May 2018	BULK POSTING-00000017280 200518 RAJASHRI FUELS--	- / -	4292		7.50	2,591.40
28 May 2018	28 May 2018	BULK POSTING-00000017280 200518 RAJASHRI FUELS--	- / -	4292		2.25	2,593.65
28 May 2018	28 May 2018	BY TRANSFER-INB IMPS814818 232669/9965 758759/XX23 24/ec-MAC0001228 01902 MAC0001228 01902 TRANSFER FROM 48979521620 90-	- / -	99922		2,000.00	4,593.65
29 May 2018	29 May 2018	CSH DEP (CDM)-CDM 040106PERU MALPURAM ONSITE CATHIRUVA NANTHAKL IN--	- / -	4292		7,400.00	11,993.65

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29 May 2018	29 May 2018	CSH DEP (CDM)-CDM 04010 PERUMALPU RAM ONSITE CATHIRUVA NANTHAKL IN--	- / -	4292		500.00	12,493.65
29 May 2018	29 May 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2181499 75645-NEFT INB: CNAAJSMZD 0 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBE R SERVICES PVT LTD	- / -	99922	12,002.36		491.29
1 Jun 2018	1 Jun 2018	CSH DEP (CDM)-CDM 040106TIRU NELVELI ADB ONSITETIRU NELVELI TN IN--	- / -	4292		5,500.00	5,991.29
1 Jun 2018	1 Jun 2018	TO TRANSFER-INB- OXISBI26812 552CH82916 999 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	3,001.00		2,990.29
3 Jun 2018	3 Jun 2018	BULK POSTING-CR_KINGS IT WORLD TN017838 02--	- / -	16899		9,823.00	12,813.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
3 Jun 2018	3 Jun 2018	BY TRANSFER-INB IMPS815418 617327/7708 566996/XX35 51/BY VASANTH-MAC0001249 79500 MAC0001249 79500 TRANSFER FROM 48980461620 92-	- / -	99922		213.00	13,026.29
4 Jun 2018	4 Jun 2018	by debit card- OTHPOS815 517789905S RI DHANALKSM I OIL RICSANKAR ANKO--	- / -	4292	500.00		12,526.29
6 Jun 2018	6 Jun 2018	CSH DEP (CDM)-CDM 04010 PERUMALPU RAM ONSITE CATHIRUVA NANTHAKL IN--	- / -	4292		5,500.00	18,026.29
6 Jun 2018	6 Jun 2018	DEBIT-ACHDr ICIC0026100 0001992 TP ACH BAJAJFI--	- / -	61076	2,670.00		15,356.29
6 Jun 2018	6 Jun 2018	BY TRANSFER-INB IMPS815722 002606/8903 690369/XX26 04/Payment-MAB0001262 94917 MAB0001262 94917 TRANSFER FROM 45979441620 97-	- / -	99922		10,000.00	25,356.29

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
7 Jun 2018	7 Jun 2018	BY CLEARING / CHEQUE-IOB BY CLEARING--560152	- / 560152	10571		8,900.00	34,256.29
7 Jun 2018	7 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN2181580 04831-NEFT INB: CNAAJXOEL 0 TRANSFER TO 31979420443 08-SATCAB SUBSCRIBE R SERVICES PVT LTD	- / -	99922	20,102.36		14,153.93
8 Jun 2018	8 Jun 2018	BY CLEARING / CHEQUE-KCU BY CLEARING--1307	- / 1307	10571		4,400.00	18,553.93
8 Jun 2018	8 Jun 2018	by debit card-SBIPOS8159 13177629BA BA AGENCY SURANDAI--	- / -	4292	1,000.00		17,553.93
8 Jun 2018	8 Jun 2018	TO TRANSFER-INB- OXISBI26825 608CH83373 282 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	3,002.00		14,551.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Jun 2018	9 Jun 2018	BY TRANSFER-INB IMPS816010 442843/9965 758759/XX23 24/ec- MAC0001271 20342 MAC0001271 20342 TRANSFER FROM 45979571620 92-	- / -	99922		3,000.00	17,551.93
10 Jun 2018	10 Jun 2018	BULK POSTING-CR_Onus Petro Cashback 09062018TID 30105180--	- / -	16899		7.50	17,559.43
11 Jun 2018	11 Jun 2018	by debit card- OTHPOS816 204020278R AJASHRI FUELS PALAYAMKO T--	- / -	4292	300.00		17,259.43
11 Jun 2018	11 Jun 2018	CSH DEP (CDM)-CDM 04010 PERUMALPU RAM ONSITE CATHIRUVA NANTHAKL IN--	- / -	4292		35,300.00	52,559.43
11 Jun 2018	11 Jun 2018	TO TRANSFER-INB IMPS/P2A/81 6217550908/ XXXXXXXX37 0HDFC- IMPS000034 22997MOAAI VBKY6 TRANSFER TO 45978531620 99-	- / -	99922	50,650.00		1,909.43

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Jun 2018	11 Jun 2018	TO TRANSFER-INB IMPS/P2A/81 6217552911/ XXXXXXXX82 6IOBA- IMPS000034 23100MOAAI VBSO0 TRANSFER TO 45978531620 99-	- / -	99922	500.00		1,409.43
12 Jun 2018	12 Jun 2018	TO TRANSFER-INB Commission of IMPS000034 22997-- IMPS000034 22997CXAAA WHVE5 TRANSFER TO 31996701620 95-	- / -	99922	2.36		1,407.07
12 Jun 2018	12 Jun 2018	BY TRANSFER- UPI/8163210 03807/95430 54234@upi- TRANSFER FROM 48989551620 99-	- / -	17280		4,500.00	5,907.07
13 Jun 2018	13 Jun 2018	TO TRANSFER-INB IMPS/P2A/81 6408994839/ XXXXXXXX07 7YESB- IMPS000034 36985MOAAI YGJT5 TRANSFER TO 45978641620 97-	- / -	99922	1,000.00		4,907.07
13 Jun 2018	13 Jun 2018	CSH DEP (CDM)-CDM 04010 TIRUNELVEL I ADB ONSITETIRU NELVELI TN IN--	- / -	4292		27,100.00	32,007.07

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13 Jun 2018	13 Jun 2018	TO TRANSFER-INB IMPS/P2A/81 6412567467/ XXXXXXXX07 7YESB- IMPS000034 40100MOAAI YURP3 TRANSFER TO 45978631620 98-	- / -	99922	23,400.00		8,607.07
14 Jun 2018	14 Jun 2018	CSH DEP (CDM)-CDM 04010 TIRUNELVEL I ADB ONSITETIRU NELVELI TN IN--	- / -	4292		21,800.00	30,407.07
14 Jun 2018	14 Jun 2018	BULK POSTING- CR_KINGS IT WORLD TN017838 13--	- / -	16899		7,858.40	38,265.47
14 Jun 2018	14 Jun 2018	TO TRANSFER-INB Commission of IMPS000034 40100-- IMPS000034 40100CXAAA WMBV0 TRANSFER TO 31996701620 95-	- / -	99922	2.36		38,263.11
15 Jun 2018	15 Jun 2018	TO TRANSFER-INB IMPS/P2A/81 6610601109/ XXXXXXXX07 7YESB- IMPS000034 59212MOAAJ CSOC1 TRANSFER TO 45978741620 95-	- / -	99922	20,000.00		18,263.11

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
15 Jun 2018	15 Jun 2018	CSH DEP (CDM)-CDM 040106TIRU NELVELI ADB ONSITETIRU NELVELI TN IN--	- / -	4292		6,300.00	24,563.11
15 Jun 2018	15 Jun 2018	BULK POSTING-CR_KINGS IT WORLD TN017838 14--	- / -	16899		9,893.80	34,456.91
15 Jun 2018	15 Jun 2018	BY TRANSFER-INB IMPS816613 944723/9140 164156/XX41 56/- MAB0001297 34873 MAB0001297 34873 TRANSFER FROM 45979531620 96-	- / -	99922		1,000.00	35,456.91
16 Jun 2018	16 Jun 2018	by debit card- OTHPOS816 704674403R AJASHRI FUELS PALAYAMKO T--	- / -	4292	150.00		35,306.91
16 Jun 2018	16 Jun 2018	TO TRANSFER-INB IMPS/P2A/81 6711895768/ XXXXXXXX51 6KVBL- IMPS000034 70843MOAAJ EWET5 TRANSFER TO 45978791620 90-	- / -	99922	1,000.00		34,306.91

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jun 2018	16 Jun 2018	TO TRANSFER-INB IMPS/P2A/81 6711897917/ XXXXXXX07 7YESB- IMPS000034 70936MOAAJ EWQD2 TRANSFER TO 45978791620 90-	- / -	99922	12,000.00		22,306.91
16 Jun 2018	16 Jun 2018	TO TRANSFER-INB Commission of IMPS000034 59212-- IMPS000034 59212CXAAA WOVL9 TRANSFER TO 31996701620 95-	- / -	99922	2.36		22,304.55
17 Jun 2018	17 Jun 2018	TO TRANSFER-INB Commission of IMPS000034 70936-- IMPS000034 70936CXAAA WPVW2 TRANSFER TO 31996701620 95-	- / -	99922	2.36		22,302.19
18 Jun 2018	18 Jun 2018	TO CLEARING-KCU AGNI COMPUTER S--507049	- / 507049	10571	15,000.00		7,302.19

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18 Jun 2018	18 Jun 2018	TO TRANSFER-INB IMPS/P2A/81 6910742076/ XXXXXXXX31 1IDIB-IMPS000034 80758MOAAJ HJRR7 TRANSFER TO 45978541620 98-	- / -	99922	4,000.00		3,302.19
18 Jun 2018	18 Jun 2018	TO TRANSFER-INB- OXISBI26840 454CH84034 702 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	1,501.00		1,801.19
18 Jun 2018	18 Jun 2018	CSH DEP (CDM)-CDM 040106TIRU NELVELI ADB ONSITETIRU NELVELI TN IN--	- / -	4292		22,300.00	24,101.19
18 Jun 2018	18 Jun 2018	BULK POSTING- 00000017280 110618 RAJASHRI FUELS--	- / -	4292		2.25	24,103.44
18 Jun 2018	18 Jun 2018	CSH DEP (CDM)-CDM 040106TIRU NELVELI ADB ONSITETIRU NELVELI TN IN--	- / -	4292		8,000.00	32,103.44

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19 Jun 2018	19 Jun 2018	TO TRANSFER-INB IMPS/P2A/81 7008979823/ XXXXXXX07 7YESB- IMPS000034 90288MOAAJ JCKA7 TRANSFER TO 45978581620 94-	- / -	99922	25,000.00		7,103.44
19 Jun 2018	19 Jun 2018	TO TRANSFER-INB Commission of IMPS000034 80758-- IMPS000034 80758CXAAA WRPO2 TRANSFER TO 31996701620 95-	- / -	99922	1.18		7,102.26
20 Jun 2018	20 Jun 2018	TO TRANSFER-INB Commission of IMPS000034 90288-- IMPS000034 90288CXAAA WTOT7 TRANSFER TO 31996701620 95-	- / -	99922	2.36		7,099.90
20 Jun 2018	20 Jun 2018	BY TRANSFER-INB IMPS817116 302850/7708 566996/XX35 51/By VASANTH- MAB0001314 82023 MAB0001314 82023 TRANSFER FROM 48979801620 96-	- / -	99922		516.00	7,615.90

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 Jun 2018	20 Jun 2018	TO TRANSFER- INB Vodafone Payments- NSBI6409198 773CH84264 223 TRANSFER TO 31995961620 99-	- / -	99922	1,100.00		6,515.90
20 Jun 2018	20 Jun 2018	CSH DEP (CDM)- CDMH04010 TTIRUNELVE LI ADB ONSITETIRU NELVELI TN IN--	- / -	4292		21,600.00	28,115.90
20 Jun 2018	20 Jun 2018	TO TRANSFER- INB IMPS/P2A/81 7118929186/ XXXXXXXX07 7YESB- IMPS000035 09400MOAAJ MJCL9 TRANSFER TO 45978641620 97-	- / -	99922	20,000.00		8,115.90
21 Jun 2018	21 Jun 2018	TO TRANSFER- INB NEFT UTR NO: SBIN2181725 41598-NEFT INB: CNAAKEITT4 TRANSFER TO 31979420443 08-Agni computers	- / -	99922	4,001.18		4,114.72
21 Jun 2018	21 Jun 2018	TO TRANSFER- INB- OXISBI26845 926CH84307 873 TRANSFER TO 32211560557 OXIGEN SERVICES (INDIA-	- / -	99922	3,001.00		1,113.72

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21 Jun 2018	21 Jun 2018	TO TRANSFER-INB Commission of IMPS000035 09400-- IMPS000035 09400CXAAA WUNF0 TRANSFER TO 31996701620 95-	- / -	99922	2.36		1,111.36
21 Jun 2018	21 Jun 2018	BY TRANSFER-INB IMPS817216 305054/9965 758759/XX23 24/ec- MAC0001317 74013 MAC0001317 74013 TRANSFER FROM 45979481620 93-	- / -	99922		2,000.00	3,111.36
21 Jun 2018	21 Jun 2018	CSH DEP (CDM)- CDMH04010 TPERUMALP URAM ONSITE CATHIRUVA NANTHAKL IN--	- / -	4292		16,000.00	19,111.36
22 Jun 2018	22 Jun 2018	TO TRANSFER-INB IMPS/P2A/81 7310798032/ XXXXXXXX07 7YESB- IMPS000035 22407MOAAJ PAXJ5 TRANSFER TO 45978711620 98-	- / -	99922	10,000.00		9,111.36
22 Jun 2018	22 Jun 2018	by debit card- OTHPG 81730905662 8JIO Mumbai--	- / -	4292	349.00		8,762.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Jun 2018	22 Jun 2018	TO TRANSFER-INB NEFT UTR NO: SBIN3181739 98153-NEFT INB: CNAAKFJZP 3 TRANSFER TO 31979420443 08-GP info solutions	- / -	99922	4,051.18		4,711.18
23 Jun 2018	23 Jun 2018	CSH DEP (CDM)-CDM 040106TIRU NELVELI ADB ONSITETIRU NELVELI TN IN--	- / -	4292		8,800.00	13,511.18
23 Jun 2018	23 Jun 2018	TO TRANSFER-INB Commission of IMPS000035 22407-- IMPS000035 22407CXAAA WXJI6 TRANSFER TO 31996701620 95-	- / -	99922	1.18		13,510.00
23 Jun 2018	23 Jun 2018	TO TRANSFER-INB IMPS/P2A/81 7417669896/ XXXXXXXX07 7YESB- IMPS000035 39828MOAAJ RSIC1 TRANSFER TO 45978761620 93-	- / -	99922	10,000.00		3,510.00
24 Jun 2018	24 Jun 2018	by debit card-SBIPOS0011 47912282SR EE RAJA RAJESWARI ENTCUDDAL ORE--	- / -	4292	1,000.00		2,510.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 Jun 2018	24 Jun 2018	TO TRANSFER-INB Commission of IMPS000035 39828--IMPS000035 39828CXAAA WYPD0 TRANSFER TO 31996701620 95-	- / -	99922	1.18		2,508.82
25 Jun 2018	25 Jun 2018	BULK POSTING-CR_PETROL DISCOUNT TN022085 24 -06-2018 24062018--	- / -	16899		7.50	2,516.32
25 Jun 2018	25 Jun 2018	BULK POSTING-00000017280 160618 RAJASHRI FUELS--	- / -	4292		1.13	2,517.45