



DETAILED STATEMENT

Search

Account Number142001542232(INR) - VELMURUGAN BALU

Transaction Date from01/11/2017to16/01/2018

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - VELMURUGAN BALU - 142001542232

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	01/11/2017	01/11/2017	-	MMT/730517742521/9944886602	0.0	5000.0	13604.99
2	01/11/2017	01/11/2017	-	MMT/730517744668/9944886602	0.0	5000.0	18604.99
3	01/11/2017	01/11/2017	-	MMT/730517746369/9944886602	0.0	5000.0	23604.99
4	01/11/2017	01/11/2017	-	BIL/001323804087/Venkat/NSP	11200.0	0.0	12404.99
5	01/11/2017	02/11/2017	-	MMT/Ref730523301330/2673131000755	10500.0	0.0	1904.99
6	03/11/2017	02/11/2017	-	IIN/I-Debit/Bharti Ai/20171102000147	433.0	0.0	1471.99
7	02/11/2017	02/11/2017	-	MMT/730619883664/0000000000	0.0	4000.0	5471.99
8	02/11/2017	02/11/2017	-	MMT/Ref730619525999/0695100005482	4000.0	0.0	1471.99
9	03/11/2017	03/11/2017	-	BIL/001325897399/PGMIB-7309901817	106.8	0.0	1365.19
10	06/11/2017	06/11/2017	-	VPS/PANDIYAN PE/20171106103631/0	1000.0	0.0	365.19
11	06/11/2017	06/11/2017	-	MMT/731016872136/0000000000	0.0	5000.0	5365.19
12	06/11/2017	06/11/2017	-	MMT/Ref731016726298/0695100005482	3500.0	0.0	1865.19
13	07/11/2017	07/11/2017	-	MMT/731107800950/0000000000	0.0	5000.0	6865.19
14	07/11/2017	07/11/2017	-	MMT/Ref731108872670/4893771601689	900.0	0.0	5965.19
15	07/11/2017	07/11/2017	-	NFS/CASH WDL/07-11-17	5500.0	0.0	465.19
16	07/11/2017	07/11/2017	-	MMT/731111882337/0000000000	0.0	5000.0	5465.19
17	07/11/2017	07/11/2017	-	MMT/731111886220/0000000000	0.0	5000.0	10465.19
18	07/11/2017	07/11/2017	-	MMT/731111894626/0000000000	0.0	3200.0	13665.19
19	07/11/2017	07/11/2017	-	ACH/HDFC BANK LIMITED/0000046718229	13538.0	0.0	127.19
20	07/11/2017	07/11/2017	-	MMT/731120805361/9087338866	0.0	5000.0	5127.19
21	07/11/2017	07/11/2017	-	MMT/731120806243/9087338866	0.0	4700.0	9827.19
22	07/11/2017	07/11/2017	-	BIL/001328822420/Velmurugan/NSP	0.0	1000.0	10827.19
23	07/11/2017	07/11/2017	-	MMT/Ref731120476713/4514570006394	10700.0	0.0	127.19
24	08/11/2017	08/11/2017	-	MMT/731212804455/0000000000	0.0	1000.0	1127.19
25	08/11/2017	08/11/2017	-	BIL/001329235437/Venkat/NSP	1000.0	0.0	127.19
26	08/11/2017	08/11/2017	-	MMT/731214865207/0000000000	0.0	3000.0	3127.19
27	08/11/2017	08/11/2017	-	MMT/Ref731214649452/5488020100095	3000.0	0.0	127.19
28	10/11/2017	10/11/2017	-	MMT/731413368334/8754616231	0.0	1000.0	1127.19
29	10/11/2017	10/11/2017	-	ATM/CASH WDL/10-11-17/0	1000.0	0.0	127.19
30	10/11/2017	10/11/2017	-	VIN/TNEB /20171110185423/0	4.0	0.0	123.19
31	13/11/2017	13/11/2017	-	MMT/731709899330/0000000000	0.0	4850.0	4973.19
32	13/11/2017	13/11/2017	-	BIL/001332400412/Arun/NSP	2900.0	0.0	2073.19

33	13/11/2017	13/11/2017	-	REF PANDIYAN PETROLEUMS	0.0	7.5	2080.69
34	15/11/2017	14/11/2017	-	IIN/I-Debit/PayTM /20171114103843	1750.0	0.0	330.69
35	15/11/2017	15/11/2017	-	MMT/731910888565/0000000000	0.0	1500.0	1830.69
36	16/11/2017	15/11/2017	-	IIN/I-Debit/PayTM /20171115110117	200.0	0.0	1630.69
37	16/11/2017	15/11/2017	-	IIN/I-Debit/PayTM /20171115111904	350.0	0.0	1280.69
38	15/11/2017	15/11/2017	-	NFS/CASH WDL/15-11-17	1200.0	0.0	80.69
39	22/11/2017	22/11/2017	-	MMT/732610185863/9986811192	0.0	2000.0	2080.69
40	22/11/2017	22/11/2017	-	MMT/Ref732610041732/1777155000014	2000.0	0.0	80.69
41	22/11/2017	22/11/2017	-	UPI/732620072324/kchethan17@okhdfcbank	0.0	4000.0	4080.69
42	22/11/2017	22/11/2017	-	MMT/Ref732620044172/1777155000014	4000.0	0.0	80.69
43	23/11/2017	23/11/2017	-	UPI/732716527913/remeshank4@okhdfcbank	0.0	5000.0	5080.69
44	23/11/2017	23/11/2017	-	MMT/Ref732718162883/1777155000014	4000.0	0.0	1080.69
45	24/11/2017	24/11/2017	-	UPI/732808839365/remeshank4@okhdfcbank	0.0	700.0	1780.69
46	24/11/2017	24/11/2017	-	UPI/732809355989/goog-payment@okaxis	0.0	14.0	1794.69
47	25/11/2017	27/11/2017	-	MMT/732917865267/0000000000	0.0	4000.0	5794.69
48	25/11/2017	27/11/2017	-	MMT/Ref732917655393/1777155000014	5000.0	0.0	794.69
49	25/11/2017	27/11/2017	-	NFS/CASH WDL/25-11-17	500.0	0.0	294.69
50	25/11/2017	27/11/2017	-	VPS/BALAJI WINE/20171125180844/0	255.0	0.0	39.69
51	29/11/2017	29/11/2017	-	UPI/733316119987/remeshank4@okhdfcbank	0.0	4600.0	4639.69
52	29/11/2017	29/11/2017	-	UPI/733318310394/redbus@axisbank	525.0	0.0	4114.69
53	29/11/2017	29/11/2017	-	UPI/733318341904/redbus@axisbank	800.0	0.0	3314.69
54	29/11/2017	29/11/2017	-	UPI/733318773325/goog-payment@okaxis	0.0	16.0	3330.69
55	29/11/2017	29/11/2017	-	UPI/733318362592/arunkallis@okicici	0.0	151.0	3481.69
56	29/11/2017	29/11/2017	-	UPI/733318368144/arunkallis@okicici	151.0	0.0	3330.69
57	29/11/2017	29/11/2017	-	UPI/733318383107/s.venkatachalam14@okicici	151.0	0.0	3179.69
58	29/11/2017	29/11/2017	-	UPI/733318213396/sujithravichandran@okhdfcbank	0.0	250.0	3429.69
59	29/11/2017	29/11/2017	-	UPI/733318411820/dhanyaalakal@okaxis	151.0	0.0	3278.69
60	29/11/2017	29/11/2017	-	UPI/733318230998/jagadeesh.cme@okhdfcbank	0.0	151.0	3429.69
61	29/11/2017	29/11/2017	-	UPI/733321404029/kchethan17@okhdfcbank	0.0	1000.0	4429.69
62	30/11/2017	30/11/2017	-	UPI/733413719967/remeshank4@okhdfcbank	0.0	3100.0	7529.69
63	30/11/2017	30/11/2017	-	UPI/733414759506/remeshank4@okhdfcbank	0.0	1000.0	8529.69
64	30/11/2017	30/11/2017	-	MMT/Ref733415865272/1197115000037	6000.0	0.0	2529.69
65	30/11/2017	30/11/2017	-	NFS/CASH WDL/30-11-17	900.0	0.0	1629.69
66	01/12/2017	01/12/2017	-	NEFT-CITIN17859619477-OMEGA HEALTHCARE MGMT SERVI	0.0	57780.0	59409.69
67	02/12/2017	01/12/2017	-	IIN/I-Debit/Bharti Ai/20171201115143	448.0	0.0	58961.69
68	01/12/2017	01/12/2017	-	UPI/733513132603/sujithravichandran@okhdfcbank	2400.0	0.0	56561.69
69	01/12/2017	01/12/2017	-	MMT/Ref733518476880/20058695439	10000.0	0.0	46561.69
70	03/12/2017	04/12/2017	-	VIN/PHONEPE PRI/20171203115220/0	650.0	0.0	45911.69
71	03/12/2017	04/12/2017	-	MMT/Ref733712109593/2673131000755	10500.0	0.0	35411.69
72	03/12/2017	04/12/2017	-	MMT/Ref733712115100/4514570006394	11200.0	0.0	24211.69

73	03/12/2017	04/12/2017	-	MMT/Ref733712118766/4893771601689	1000.0	0.0	23211.69
74	03/12/2017	04/12/2017	-	VIN/AIRTELMONEY/20171203125736/0	455.0	0.0	22756.69
75	03/12/2017	04/12/2017	-	MMT/Ref733717437582/1777155000014	1100.0	0.0	21656.69
76	04/12/2017	04/12/2017	-	ACH/HDFC BANK LIMITED/0000046718229	13538.0	0.0	8118.69
77	04/12/2017	04/12/2017	-	UPI/733818761548/sujithravichandran@okhdfcbank	154.0	0.0	7964.69
78	04/12/2017	04/12/2017	-	UPI/733818677759/dhanyaalakal@okaxis	0.0	151.0	8115.69
79	04/12/2017	04/12/2017	-	UPI/733818801119/arunkallis@okicici	151.0	0.0	7964.69
80	04/12/2017	04/12/2017	-	UPI/733818828063/s.venkatachalam14@okicici	500.0	0.0	7464.69
81	04/12/2017	04/12/2017	-	UPI/733820782170/vijay.has.k@okicici	7000.0	0.0	464.69
82	05/12/2017	05/12/2017	-	MMT/733914125588/8754616231	0.0	1000.0	1464.69
83	05/12/2017	05/12/2017	-	UPI/733917685956/arunkallis@okicici	1000.0	0.0	464.69
84	07/12/2017	07/12/2017	-	UPI/734109653571/kchethan17@okhdfcbank	0.0	3000.0	3464.69
85	07/12/2017	07/12/2017	-	UPI/734109563084/goog-payment@okaxis	0.0	20.0	3484.69
86	08/12/2017	08/12/2017	-	MMT/Ref734206249729/0695100005482	1500.0	0.0	1984.69
87	08/12/2017	08/12/2017	-	BIL/001349311325/Due/NSP	1000.0	0.0	984.69
88	08/12/2017	08/12/2017	-	MMT/734213851464/0000000000	0.0	850.0	1834.69
89	08/12/2017	08/12/2017	-	UPI/734213406036/sujithravichandran@okhdfcbank	1800.0	0.0	34.69
90	09/12/2017	11/12/2017	-	UPI/734314968054/johnbrittobics@okhdfcbank	1.0	0.0	33.69
91	09/12/2017	11/12/2017	-	UPI/734314350331/johnbrittobics@okhdfcbank	0.0	10000.0	10033.69
92	09/12/2017	11/12/2017	-	BIL/001349993749/ICICI BANK CREDIT CA/43755145732	10000.0	0.0	33.69
93	11/12/2017	11/12/2017	-	MMT/734516199314/8754616231	0.0	1000.0	1033.69
94	11/12/2017	11/12/2017	-	UPI/734518178572/arunkallis@okicici	1000.0	0.0	33.69
95	11/12/2017	11/12/2017	-	UPI/734518209676/s.venkatachalam14@okicici	0.0	1000.0	1033.69
96	11/12/2017	11/12/2017	-	UPI/734518048726/sujithravichandran@okhdfcbank	0.0	151.0	1184.69
97	11/12/2017	11/12/2017	-	UPI/734518264028/arunkallis@okicici	151.0	0.0	1033.69
98	11/12/2017	11/12/2017	-	NFS/CASH WDL/11-12-17	1000.0	0.0	33.69
99	16/12/2017	16/12/2017	-	MMT/735019300925/9003882968	0.0	5000.0	5033.69
100	16/12/2017	16/12/2017	-	MMT/735019301294/9003882968	0.0	500.0	5533.69
101	16/12/2017	16/12/2017	-	BIL/001354635733/ICICI BANK CREDIT CA/43755145732	5310.0	0.0	223.69
102	18/12/2017	18/12/2017	-	UPI/735218763597/arunkallis@okicici	0.0	1000.0	1223.69
103	18/12/2017	18/12/2017	-	UPI/735218190981/goog-payment@okaxis	0.0	20.0	1243.69
104	18/12/2017	18/12/2017	-	UPI/735218775806/sujithravichandran@okhdfcbank	1000.0	0.0	243.69
105	19/12/2017	19/12/2017	-	MMT/735307839797/0000000000	0.0	2900.0	3143.69
106	19/12/2017	19/12/2017	-	MMT/Ref735308176486/5488020100095	2000.0	0.0	1143.69
107	19/12/2017	19/12/2017	-	UPI/735313536974/s.venkatachalam14@okicici	151.0	0.0	992.69
108	19/12/2017	19/12/2017	-	UPI/735318709679/dhanyaalakal@okaxis	0.0	151.0	1143.69
109	20/12/2017	20/12/2017	-	UPI/735422591738/arunkallis@okicici	500.0	0.0	643.69
110	21/12/2017	21/12/2017	-	UPI/735512168307/surii449@okaxis	0.0	151.0	794.69
111	21/12/2017	21/12/2017	-	UPI/735512170413/goog-payment@okaxis	0.0	23.0	817.69
112	21/12/2017	21/12/2017	-	UPI/735512805788/veeranjanyulu.lingiseti@okhdfc	151.0	0.0	666.69

113	23/12/2017	26/12/2017	-	MMT/735711884684/0000000000	0.0	4850.0	5516.69
114	23/12/2017	26/12/2017	-	MMT/Ref735711827112/5488020100095	5000.0	0.0	516.69
115	24/12/2017	26/12/2017	-	MMT/735816162546/9003882968	0.0	4900.0	5416.69
116	24/12/2017	26/12/2017	-	MMT/Ref735816477242/3412010000029	4900.0	0.0	516.69
117	24/12/2017	26/12/2017	-	MMT/735816164537/9003882968	0.0	1000.0	1516.69
118	24/12/2017	26/12/2017	-	MMT/Ref735816481960/0695100005482	1000.0	0.0	516.69
119	25/12/2017	26/12/2017	-	MMT/735921602236/9003882968	0.0	2000.0	2516.69
120	25/12/2017	26/12/2017	-	MMT/Ref735921049421/1588114000352	2000.0	0.0	516.69
121	26/12/2017	26/12/2017	-	MMT/736017875490/9003882968	0.0	1500.0	2016.69
122	26/12/2017	26/12/2017	-	MMT/Ref736018500025/5488020100095	2000.0	0.0	16.69
123	26/12/2017	26/12/2017	-	UPI/736018380330/arunkallis@okicici	0.0	151.0	167.69
124	26/12/2017	26/12/2017	-	UPI/736018257693/goog-payment@okaxis	0.0	28.0	195.69
125	26/12/2017	26/12/2017	-	UPI/736018387347/s.venkatachalam14@okicici	151.0	0.0	44.69
126	27/12/2017	27/12/2017	-	MMT/736111096377/9003882968	0.0	300.0	344.69
127	27/12/2017	27/12/2017	-	UPI/736111885349/arunkallis@okicici	151.0	0.0	193.69
128	28/12/2017	28/12/2017	-	MMT/736210467476/9003882968	0.0	1500.0	1693.69
129	28/12/2017	28/12/2017	-	MMT/Ref736210964343/4893771601689	1000.0	0.0	693.69
130	28/12/2017	28/12/2017	-	NFS/CASH WDL/28-12-17	500.0	0.0	193.69
131	29/12/2017	29/12/2017	-	NEFT-CITIN17871941690-OMEGA HEALTHCARE MGMT SERVI	0.0	57760.0	57953.69
132	29/12/2017	30/12/2017	-	142001542232:Int.Pd:30-09-2017 to 29-12-2017	0.0	38.0	57991.69
133	30/12/2017	30/12/2017	-	VPS/RELIANCE PE/20171230143525/0	1000.0	0.0	56991.69
134	30/12/2017	30/12/2017	-	MMT/Ref736419775940/1588114000352	20000.0	0.0	36991.69
135	30/12/2017	30/12/2017	-	NFS/CASH WDL/30-12-17	5000.0	0.0	31991.69
136	01/01/2018	01/01/2018	-	VPS/TIME FACTOR/20180101113417/0	875.0	0.0	31116.69
137	01/01/2018	01/01/2018	-	NFS/CASH WDL/01-01-18	3000.0	0.0	28116.69
138	01/01/2018	01/01/2018	-	MMT/Ref800123160174/2673131000755	10500.0	0.0	17616.69
139	04/01/2018	03/01/2018	-	IIN/I-Debit/Bharti Ai/20180103211135	426.0	0.0	17190.69
140	04/01/2018	04/01/2018	-	ACH/HDFC BANK LIMITED/0000046718229	13538.0	0.0	3652.69
141	04/01/2018	04/01/2018	-	ATM/CASH WDL/04-01-18/0	800.0	0.0	2852.69
142	04/01/2018	04/01/2018	-	UPI/800416458660/arunkallis@okicici	151.0	0.0	2701.69
143	04/01/2018	04/01/2018	-	UPI/800416469832/s.venkatachalam14@okicici	0.0	151.0	2852.69
144	04/01/2018	04/01/2018	-	MMT/800418114605/8754616231	0.0	5000.0	7852.69
145	04/01/2018	04/01/2018	-	UPI/800422042589/redbus@axisbank	475.0	0.0	7377.69
146	04/01/2018	04/01/2018	-	MMT/Ref800422552865/5488020100095	5000.0	0.0	2377.69
147	05/01/2018	05/01/2018	-	MMT/Ref800505672270/5488020100095	2300.0	0.0	77.69
148	05/01/2018	05/01/2018	-	MMT/800505134675/8754616231	0.0	5000.0	5077.69
149	05/01/2018	05/01/2018	-	MMT/Ref800505672607/5488020100095	5000.0	0.0	77.69
150	07/01/2018	08/01/2018	-	MMT/800710843182/9003882968	0.0	5000.0	5077.69
151	07/01/2018	08/01/2018	-	MMT/800710844173/9003882968	0.0	4500.0	9577.69
152	07/01/2018	08/01/2018	-	MMT/Ref800710398956/0695100005482	1000.0	0.0	8577.69
153	07/01/2018	08/01/2018	-	UPI/800715234007/redbus@axisbank	585.0	0.0	7992.69
154	07/01/2018	08/01/2018	-	MMT/Ref800717013008/1588114000352	2900.0	0.0	5092.69
155	08/01/2018	08/01/2018	-	UPI/800813504917/remeshank4@okhdfcbank	450.0	0.0	4642.69

156	08/01/2018	08/01/2018	-	UPI/800813511626/goog-payment@okaxis	0.0	15.0	4657.69
157	08/01/2018	08/01/2018	-	UPI/800818218786/arunkallis@okicici	0.0	151.0	4808.69
158	08/01/2018	08/01/2018	-	UPI/800818250736/s.venkatachalam14@okicici	151.0	0.0	4657.69
159	08/01/2018	08/01/2018	-	UPI/800818256255/arunkallis@okicici	2600.0	0.0	2057.69
160	08/01/2018	08/01/2018	-	UPI/800823862851/redbus@axisbank	647.6	0.0	1410.09
161	09/01/2018	09/01/2018	-	VPS/TCI INDIA L/20180109171056/0	1000.0	0.0	410.09
162	10/01/2018	10/01/2018	-	MMT/801007852094/0000000000	0.0	5000.0	5410.09
163	10/01/2018	10/01/2018	-	MMT/801007848783/0000000000	0.0	5000.0	10410.09
164	10/01/2018	10/01/2018	-	BIL/001370742456/Exam fee/NSP	10000.0	0.0	410.09
165	11/01/2018	11/01/2018	-	MMT/801111562309/9003882968	0.0	5000.0	5410.09
166	11/01/2018	11/01/2018	-	MMT/801111562477/9003882968	0.0	1000.0	6410.09
167	11/01/2018	11/01/2018	-	MMT/801113858589/0000000000	0.0	3500.0	9910.09
168	11/01/2018	11/01/2018	-	MMT/Ref801113128835/1777155000014	3000.0	0.0	6910.09
169	11/01/2018	11/01/2018	-	UPI/801114553817/s.venkatachalam14@okicici	6000.0	0.0	910.09
170	12/01/2018	12/01/2018	-	UPI/801221440302/muthuvks@okhdfcbank	151.0	0.0	759.09
171	12/01/2018	12/01/2018	-	UPI/801221001697/muthuvks@okhdfcbank	0.0	151.0	910.09
172	12/01/2018	12/01/2018	-	UPI/801221520177/goog-payment@okaxis	0.0	51.0	961.09
173	13/01/2018	15/01/2018	-	VPS/ASWIN FUELS/20180113112638/0	500.0	0.0	461.09
174	14/01/2018	15/01/2018	-	MMT/801410808957/0000000000	0.0	300.0	761.09
175	14/01/2018	15/01/2018	-	MMT/801410807879/0000000000	0.0	100.0	861.09
176	14/01/2018	15/01/2018	-	VPS/HOTEL GOWTH/201801141114120/0	338.0	0.0	523.09
177	14/01/2018	15/01/2018	-	NFS/CASH WDL/14-01-18	500.0	0.0	23.09
178	14/01/2018	15/01/2018	-	MMT/801418786575/9003882968	0.0	2600.0	2623.09
179	14/01/2018	15/01/2018	-	UPI/801418603960/muthuvks@okhdfcbank	2000.0	0.0	623.09
180	15/01/2018	15/01/2018	-	UPI/801521945162/arunkallis@okicici	151.0	0.0	472.09
181	15/01/2018	15/01/2018	-	UPI/801521948907/s.venkatachalam14@okicici	151.0	0.0	321.09
182	16/01/2018	16/01/2018	-	Loose Cheque Leaf charges	125.0	0.0	196.09
183	16/01/2018	16/01/2018	-	IGST	22.5	0.0	173.59
184	16/01/2018	16/01/2018	-	UPI/801618201763/sujithravichandran@okhdfcbank	0.0	151.0	324.59
185	16/01/2018	16/01/2018	-	UPI/801618836046/s.venkatachalam14@okicici	0.0	1720.0	2044.59