

DETAILED STATEMENT

Search

Account Number 142001542232(INR) - VELMURUGAN BALU

Transaction Date from 01/11/2017 to 16/01/2018

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA
Cheque number from NA to NA

Transaction remarks NA
Transaction type All

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	<u>-</u>	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	<u> </u>	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/Ref730523301330/26731310007 55	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/Ref730619525999/06951000054 82	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/Ref731016726298/06951000054 82	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/Ref731108872670/48937716016 89	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	ŀ	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/Ref731120476713/45145700063 94	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	ŀ	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/Ref731214649452/54880201000 95	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/Ref732610041732/17771550000 14	2000.0	0.0	80.69
41	22/11/2017	22/11/2017 -	UPI/732620072324/kchethan17@okhdf cbank	0.0	4000.0	4080.69
42	22/11/2017	22/11/2017 -	MMT/Ref732620044172/17771550000 14	4000.0	0.0	80.69
43	23/11/2017	23/11/2017	UPI/732716527913/remeshank4@okhd	0.0	5000.0	5080.69
44	23/11/2017	23/11/2017	MMT/Ref732718162883/17771550000 14	4000.0	0.0	1080.69
45	24/11/2017	24/11/2017	UPI/732808839365/remeshank4@okhd fcbank	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/Ref732917655393/17771550000	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@okhd fcbank	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@oka xis	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@okhdf cbank	0.0	1000.0	4429.69
62	30/11/2017	30/11/2017	UPI/733413719967/remeshank4@okhd fcbank	0.0	3100.0	7529.69
63	30/11/2017	30/11/2017	UPI/733414759506/remeshank4@okhd fcbank	0.0	1000.0	8529.69
64	30/11/2017	30/11/2017	MMT/Ref733415865272/11971150000 37	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/Ref733712109593/26731310007 55	10500.0	0.0	35411.69
72	03/12/2017	04/12/2017 -	MMT/Ref733712115100/45145700063	11200.0	0.0	24211.69

74 75 76 77 78	03/12/2017 03/12/2017 04/12/2017 04/12/2017	04/12/2017 - 04/12/2017 - 04/12/2017 -	NIN/AIRTELMONEY/20171203125736/ 0	455.0 1100.0	0.0	22756.69 21656.69
76 76 77 78	04/12/2017	04/12/2017	14	1100.0	0.0	21656.69
76 77 78	04/12/2017		ACH/HDFC BANK			
78		04/12/2017	LIMITED/000046718229	13538.0	0.0	8118.69
78	04/12/2017		UPI/733818761548/sujithravichandran @okhdfcbank	154.0	0.0	7964.69
79		04/12/2017	UPI/733818677759/dhanyaalakal@oka	0.0	151.0	8115.69
	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@okhdf cbank	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/Ref734206249729/06951000054 82	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@okh	1.0	0.0	33.69
91	09/12/2017	11/12/2017	UPI/734314350331/johnbrittobics@okh	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
	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
	19/12/2017	19/12/2017	MMT/735307839797/0000000000	0.0	2900.0	3143.69
106	19/12/2017	19/12/2017	MMT/Ref735308176486/54880201000 95	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@oka xis	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/veeranjaneyulu.ling isetti@okhdfc	151.0	0.0	666.69

144 2017-2017	113	23/12/2017	26/12/2017	MMT/735711884684/0000000000	0.0	4850.0	5516.69
1915 24/10/2017 28/10/201	114	23/12/2017	26/12/2017		5000.0	0.0	516.69
10	115	24/12/2017	26/12/2017		0.0	4900.0	5416.69
1977 24-922917 291129017 MAINTENST (SEAST) (2003) (2004) (2004) 1000 0 0 0 0 416 60	116	24/12/2017	26/12/2017		4900.0	0.0	516.69
190	117	24/12/2017	26/12/2017		0.0	1000.0	1516.69
127 28122017 28122017 MAI TO SECTION S	118	24/12/2017	26/12/2017		1000.0	0.0	516.69
1971 201-22017 201-22017 MATT/93015805000-20000 200.0 0.0 16.88	119	25/12/2017	26/12/2017		0.0	2000.0	2516.69
122 26122617 26122017 261	120	25/12/2017	26/12/2017		2000.0	0.0	516.69
123 2012/2017 2012/2017 10/17/30/1803/03/09/unchalling/lococid 0.0 151.0 167.68 177.69	121	26/12/2017	26/12/2017	MMT/736017875490/9003882968	0.0	1500.0	2016.69
124	122	26/12/2017	26/12/2017		2000.0	0.0	16.69
128	123	26/12/2017	26/12/2017	UPI/736018380330/arunkallis@okicici	0.0	151.0	167.69
	124	26/12/2017	26/12/2017		0.0	28.0	195.69
126 271122017 271122017 UNITYTS61119063779000862988 0.0 300.61 344.68	125	26/12/2017	26/12/2017		151.0	0.0	44.69
128	126	27/12/2017	27/12/2017		0.0	300.0	344.69
129 28/12/2017 28/12/2017 MMT/Ref7962/1066434/48937716016 1000.0 0.0 693.68 130 28/12/2017 26/12/2017 NFSCASH WDL/28-12-17 900.0 0.0 139.68 131 28/12/2017 26/12/2017 NEST-C/TRI/78/104/600-OMEGA 0.0 57766.0 57963.68 131 28/12/2017 30/12/2017 REST-C/TRI/78/104/600-OMEGA 0.0 57766.0 57963.68 132 29/12/2017 30/12/2017 REST-C/TRI/78/104/600-OMEGA 0.0 57969.18 132 29/12/2017 30/12/2017 REST-C/TRI/78/104/600-OMEGA 1000.0 0.0 55991.68 12/2017 30/12/2017 PESPELIANCE 1000.0 0.0 55991.68 12/2017 30/12/2017 PESPELIANCE 1000.0 0.0 55991.68 12/2017 30/12/2017 NFSCASH WDL/30-12-17 5000.0 0.0 35991.68 12/2017 30/12/2017 NFSCASH WDL/30-12-17 5000.0 0.0 35991.68 12/2017 30/12/2017 NFSCASH WDL/30-12-17 5000.0 0.0 31991.68 136 0.10/12/018 0.10/12/018 PESPELIANCE 30/00.0 0.0 31991.68 137 0.10/12/018 0.10/12/018 NFSCASH WDL/30-12-17 30/12/017 NFSCASH WDL/30-12-17 30/12/017 30/12/018 NFSCASH WDL/30-12-18 30/00.0 0.0 31116.68 13/20 0.10/12/018 0.10/12/018 NMT/Ref80012/13/01/14/20/31/31/00/07 10/20/00 0.0 31116.68 13/20 0.10/12/018 NMT/Ref80012/16/01/14/20/31/31/00/07 10/20/00 0.0 17/19/06/14/20/13/01/01/018 0.40/12/018 NMT/Ref80012/16/01/14/20/31/01/13/01/01/01/01/01/01/01/01/01/01/01/01/01/	127	27/12/2017	27/12/2017	UPI/736111885349/arunkallis@okicici	151.0	0.0	193.69
130 28/12/2017 28/13/2017 NFSICASH WOLUZ8-12-17 500.0 0.0 193.68 131 29/12/2017 29/12/2017 NEST-CRINITYST):91/190-OMEGA 0.0 57760 57853 60 132 28/12/2017 30/12/2017 H42/00164222-11 H2 30/09/2017 0.0 38.0 57963 60 133 30/12/2017 30/12/2017 H42/00164222-11 H2 30/09/2017 0.0 38.0 57991 60 134 30/12/2017 30/12/2017 PSISSELIANCE 1000.0 0.0 58891 68 153 30/12/2017 30/12/2017 NEST-CRINITYST):91/18881140003 2000.0 0.0 38891 68 136 30/12/2017 30/12/2017 NEST-CRINITYST:940/18881140003 2000.0 0.0 31991.98 136 30/12/2017 30/12/2017 NEST-CRINITYST:940/18881140003 2000.0 0.0 31991.98 136 30/12/2017 30/12/2017 NEST-CRINITYST:940/18881140003 2000.0 0.0 31991.98 137 30/12/2017 30/12/2017 NEST-CRINITYST:940/18881140003 2000.0 0.0 31991.98 138 30/12/2017 30/12/2018 PREST-CRINITYST:940/18881140003 2000.0 0.0 31991.98 137 30/12/2018 01/12/2018 PREST-CRINITYST:940/18881140003 2000.0 0.0 31991.98 138 30/12/2018 01/12/2018 NEST-CRINITYST:940/18881140003 2000.0 0.0 31991.98 139 30/12/2018 01/12/2018 NEST-CRINITYST:940/18/26/31/31/30007 10500.0 0.0 17616.68 139 01/12/2018 03/12/2018 NEST-CRINITYST:940/18/26/31/31/30007 10500.0 0.0 17616.68 140 04/01/2018 04/01/2018 PREST-CRINITYST:940/18/26/31/31/30007 10500.0 0.0 3682.68 141 04/01/2018 04/01/2018 PREST-CRINITYST:940/18/26/31/31/30007 10500.0 0.0 3682.68 142 04/01/2018 04/01/2018 PREST-CRINITYST:940/18/26/31/30007 10500.0 0.0 3682.68 143 04/01/2018 04/01/2018 PREST-CRINITYST:940/18/26/32/32/38/38/38/38/38/38/38/38/38/38/38/38/38/	128	28/12/2017	28/12/2017	MMT/736210467476/9003882968	0.0	1500.0	1693.69
130 28/12/2017 28/12/2017 NFS/CASH WDU/28-12-17 500.0 0.0 193.69	129	28/12/2017	28/12/2017		1000.0	0.0	693.69
HEALTH-CARE MONT SERVI	130	28/12/2017	28/12/2017		500.0	0.0	193.69
132 29122017 30122017 R42001542252 int.Pc30-09-2017 to 0.0 38.0 57991.59 29122017 R2-122017 R2	131	29/12/2017	29/12/2017		0.0	57760.0	57953.69
133 30/12/2017 30/12/2017 PEROTITION PEROTITION 1000 0.0 66991.69 PEROTITION 1000 0.0 66991.69 PEROTITION 1000 0.0 36991.69 134 30/12/2017 30/12/2017 MATTRETSG41977594015881140003 20000.0 0.0 36991.69 135 30/12/2017 30/12/2017 NFSICASH WIDL/30-12-17 5000.0 0.0 31991.69 136 01/01/2018 PEROTITION 875.0 0.0 31991.69 136 01/01/2018 PEROTITION 875.0 0.0 3116.69 137 01/01/2018 01/01/2018 PEROTITION 875.0 0.0 3116.69 137 01/01/2018 01/01/2018 MATTRETSG012/21601742/6731310007 10500.0 0.0 28116.69 138 01/01/2018 03/01/2018 MATTRETSG012/21601742/6731310007 10500.0 0.0 17616.89 139 04/01/2018 04/01/2018 MATTRETSG000/2016/01/2018 MATTRETSG000/2016/01/2018 MATTRETSG000/2016/01/2018 MATTRETSG000/2016/01/2018 MATTRETSG000/2016/01/2018 MATTRETSG000/2016/01/2018 MATTRETSG000/2016/01/2018 MATTRETSG000/2016/01/2018 04/01/2018 MATTRETSG000/2016/01/2018 MATTRETSG000/2016/01/2018 MATTRETSG000/2016/01/2018 MATTRETSG000/2016/01/2018 MATTRETSG000/2016/01/2018 MATTRETSG000/2016/01/2018 MATTRETSG000/2016/2018 MATTRETSG000/2016/2018 MATTRETSG000/2016/2018 04/01/2018 MATTRETSG000/2016/2018/01/2018 04/01/2018 MATTRETSG000/2016/2018/01/2018 04/01/2018 MATTRETSG000/2016/2018/01/2018 04/01/2018 MATTRETSG000/2016/2016/01/2018 MATTRETSG000/2016/2016/01/2018 MATTRETSG000/2016/2016/01/2018 MATTRETSG000/2016/2016/01/2018 MATTRETSG000/2016/2016/01/2018 MATTRETSG000/2016/2016/01/2018 MATTRETSG000/2016/2016/01/2018 MATTRETSG000/2016/2016/01/2018 MATTRETSG000/2016/2016/2016/01/2018 MATTRETSG000/2016/2016/01/2018 MATTRETSG000/2016/2016/2016/2016/01/2018 MATTRETSG000/2016/2016/2016/2016/2016/2016/2018 MATTRETSG000/2016/2016/2016/2016/2016/2016/2016/2	132	29/12/2017	30/12/2017 -	142001542232:Int.Pd:30-09-2017 to	0.0	38.0	57991.69
134 30/12/2017 30/12/2017 MATTREFT36419775940/15881140003 20000.0 0.0 36991.68 22 20000.0 0.0 36991.68 22 20000.0 0.0 36991.68 22 20000.0 0.0 36991.68 22 20000.0 0.0 31991.69 22 20000.0 0.0 31991.69 22 20000.0 0.0 31991.69 22 20000.0 0.0 31991.69 22 20000.0 0.0 31991.69 22 20000.0 0.0 31991.69 22 20000.0 0.0 31991.69 22 20000.0 0.0 31991.69 22 20000.0 0.0 31991.69 22 20000.0 0.0 31991.69 22 20000.0 0.0 31991.69 22 20000.0 0.0 31991.69 22 20000.0 0.0 31991.69 22 20000.0 0.0 31991.69 22 20000.0 0.0 31991.69 22 20000.0 0.0 0.0 22 22	122	30/12/2017	30/12/2017		1000.0	0.0	56991.69
134		30/12/2017	30/12/2017		20000 0	0.0	36001 60
138	134		30/12/2017				
FACTOR/2018/1011/3417/0	135						
138 01/01/2018 01/01/2018 MMT/Ref800123160174/26731310007 10500.0 0.0 17616.68 139 04/01/2018 03/01/2018 IIIN/I-Debi/Bharti Ai/20180103211135 426.0 0.0 17190.68 140 04/01/2018 04/01/2018 ACH/H-DFC BANK 13538.0 0.0 3652.68 141 04/01/2018 04/01/2018 ATM/CASH WDLO4-01-18/0 800.0 0.0 2252.69 142 04/01/2018 04/01/2018 UPI/80041645866/Jarunkallis@okicici 151.0 0.0 2701.68 143 04/01/2018 04/01/2018 UPI/80041645866/Jarunkallis@okicici 151.0 0.0 2701.68 144 04/01/2018 04/01/2018 UPI/80041645866/Jarunkallis@okicici 151.0 0.0 2852.69 144 04/01/2018 04/01/2018 MMT/800418114605/8754616231 0.0 5000.0 7852.68 145 04/01/2018 04/01/2018 UPI/800422042589/redbus@axisbank 475.0 0.0 7377.68 146 04/01/2018 04/01/2018 MMT/Ref8004225625865/54880201000 5000.0 0.0 2377.68 147 05/01/2018 05/01/2018 MMT/Ref8005055672270/54880201000 2300.0 0.0 77.68 148 05/01/2018 05/01/2018 MMT/Ref800505672270/54880201000 2000.0 0.0 77.68 149 05/01/2018 05/01/2018 MMT/Ref800505672607/54880201000 5000.0 0.0 77.68 150 07/01/2018 08/01/2018 MMT/Ref800505672607/54880201000 5000.0 0.0 77.68 151 07/01/2018 08/01/2018 MMT/Ref800710841739903882968 0.0 5000.0 5077.68 152 07/01/2018 08/01/2018 MMT/Ref8007103841739903882968 0.0 5000.0 5077.68 153 07/01/2018 08/01/2018 MMT/Ref8007103841739903882968 0.0 4500.0 9577.69 154 07/01/2018 08/01/2018 MMT/Ref800710384581140003 2900.0 0.0 5092.68 154 07/01/2018 08/01/2018 MMT/Ref800717013008/15881140003 2900.0 0.0 5092.68 155 08/01/2018 08/01/2018 MMT/Ref800717013008/15881140003 2900.0 0.0 5092.68 155 08/01/2018 08/01/2018 UPI/800813504917/remeshank4@okhd 450.0 0.0 4642.68	136	01/01/2018	01/01/2018		875.0	0.0	31116.69
139	137	01/01/2018	01/01/2018	NFS/CASH WDL/01-01-18	3000.0	0.0	28116.69
140	138	01/01/2018	01/01/2018		10500.0	0.0	17616.69
LIMITED/0000046718229	139	04/01/2018	03/01/2018	IIN/I-Debit/Bharti Ai/20180103211135	426.0	0.0	17190.69
142 04/01/2018 04/01/2018 UPI/800416458660/arunkallis@okicici 151.0 0.0 2701.69 143	140	04/01/2018	04/01/2018		13538.0	0.0	3652.69
143 04/01/2018 04/01/2018 UPI/800416469832/s.venkatachalam14 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/Ref800422552865/54880201000 5000.0 0.0 2377.69 147 05/01/2018 05/01/2018 MMT/Ref800505672270/54880201000 2300.0 0.0 77.69 148 05/01/2018 05/01/2018 MMT/Ref800505672607/54860201000 5000.0 5000.0 5077.69 149 05/01/2018 05/01/2018 MMT/Ref800505672607/54880201000 5000.0 0.0 77.69 150 07/01/2018 08/01/2018 MMT/Ref800710843182/9003882968 0.0 5000.0 5077.69 151 07/01/2018 08/01/2018 MMT/Ref800710398956/06951000054 1000.0 0.0 8577.69 153 07/01/2018 08/01/2018 UPI/80071523400	141	04/01/2018	04/01/2018	ATM/CASH WDL/04-01-18/0	800.0	0.0	2852.69
144	142	04/01/2018	04/01/2018	UPI/800416458660/arunkallis@okicici	151.0	0.0	2701.69
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/Ref800422552865/54880201000 5000.0 0.0 2377.69 147 05/01/2018 05/01/2018 MMT/Ref800505672270/54880201000 2300.0 0.0 77.69 148 05/01/2018 05/01/2018 MMT/Ref800505134675/8754616231 0.0 5000.0 5077.69 149 05/01/2018 05/01/2018 MMT/Ref800505672607/54880201000 5000.0 0.0 77.69 150 07/01/2018 08/01/2018 MMT/Ref800710843182/9003882968 0.0 5000.0 5077.69 151 07/01/2018 08/01/2018 MMT/Ref800710844173/9003882968 0.0 4500.0 9577.69 152 07/01/2018 08/01/2018 MMT/Ref8007170398956/06951000054 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 UPI/800813504917/	143	04/01/2018	04/01/2018		0.0	151.0	2852.69
146 04/01/2018 04/01/2018 MMT/Ref800422552865/54880201000 5000.0 0.0 2377.69 147 05/01/2018 05/01/2018 MMT/Ref800505672270/54880201000 2300.0 0.0 77.69 148 05/01/2018 05/01/2018 MMT/Ref800505134675/8754616231 0.0 5000.0 5077.69 149 05/01/2018 05/01/2018 MMT/Ref800505672607/54880201000 5000.0 0.0 77.69 150 07/01/2018 08/01/2018 MMT/Re00710843182/9003882968 0.0 5000.0 5077.69 151 07/01/2018 08/01/2018 MMT/Ref800710398956/06951000054 0.0 4500.0 9577.69 152 07/01/2018 08/01/2018 MMT/Ref800710398956/06951000054 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 UPI/800813504917/oremeshank4@okhd 450.0 0.0 4642.69	144	04/01/2018	04/01/2018	MMT/800418114605/8754616231	0.0	5000.0	7852.69
146	145	04/01/2018	04/01/2018	UPI/800422042589/redbus@axisbank	475.0	0.0	7377.69
148	146	04/01/2018	04/01/2018		5000.0	0.0	2377.69
148 05/01/2018 05/01/2018 MMT/800505134675/8754616231 0.0 5000.0 5077.69 149 05/01/2018 05/01/2018 MMT/Ref800505672607/54880201000 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/Ref800710398956/06951000054 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/Ref800717013008/15881140003 2900.0 0.0 5092.69 155 08/01/2018 08/01/2018 UPI/800813504917/remeshank4@okhd 450.0 0.0 4642.69	147	05/01/2018	05/01/2018		2300.0	0.0	77.69
150	148	05/01/2018	05/01/2018		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/Ref800710398956/06951000054 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/Ref800717013008/15881140003 2900.0 0.0 5092.69 155 08/01/2018 08/01/2018 UPI/800813504917/remeshank4@okhd 450.0 0.0 4642.69	149	05/01/2018	05/01/2018		5000.0	0.0	77.69
152 07/01/2018 08/01/2018 MMT/Ref800710398956/06951000054 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/Ref800717013008/15881140003 2900.0 0.0 5092.69 155 08/01/2018 08/01/2018 UPI/800813504917/remeshank4@okhd 450.0 0.0 4642.69	150	07/01/2018	08/01/2018	MMT/800710843182/9003882968	0.0	5000.0	5077.69
152 82 153 07/01/2018 08/01/2018 UPI/800715234007/redbus@axisbank 585.0 0.0 7992.69 154 07/01/2018 08/01/2018 MMT/Ref800717013008/15881140003 2900.0 0.0 5092.69 155 08/01/2018 08/01/2018 UPI/800813504917/remeshank4@okhd 450.0 0.0 4642.69	151	07/01/2018	08/01/2018	MMT/800710844173/9003882968	0.0	4500.0	9577.69
153 154 07/01/2018 08/01/2018 - MMT/Ref800717013008/15881140003 2900.0 0.0 5092.69 52 155 08/01/2018 08/01/2018 - UPI/800813504917/remeshank4@okhd 450.0 0.0 4642.69	152	07/01/2018	08/01/2018		1000.0	0.0	8577.69
154 52 52	153	07/01/2018	08/01/2018 -	UPI/800715234007/redbus@axisbank	585.0	0.0	7992.69
	154	07/01/2018	08/01/2018		2900.0	0.0	5092.69
	155	08/01/2018	08/01/2018		450.0	0.0	4642.69

157 08/01/2018 08/01/2018 UPI/800818218786/arunkallis@okicici 0.0 158 08/01/2018 08/01/2018 UPI/800818250736/s.venkatachalam14 151.0 159 08/01/2018 08/01/2018 UPI/800818256255/arunkallis@okicici 2600.0 160 08/01/2018 08/01/2018 UPI/800823862851/redbus@axisbank 647.6 161 09/01/2018 09/01/2018 VPS/TCI INDIA L/20180109171056/0 1000.0 162 10/01/2018 10/01/2018 MMT/801007852094/000000000 0.0 163 10/01/2018 10/01/2018 MMT/801007848783/000000000 0.0 164 10/01/2018 10/01/2018 BIL/001370742456/Exam fee/NSP 10000.0 165 11/01/2018 11/01/2018 MMT/801111562309/9003882968 0.0 166 11/01/2018 11/01/2018 MMT/801111562477/9003882968 0.0 167 11/01/2018 11/01/2018 MMT/801113858589/000000000 0.0 168 11/01/2018 11/01/2018 MMT/801113858589/000000000 0.0 168 11/01/2018 11/01/2018 MMT/801113858589/0000000000 0.0	151.0 4808.69 0.0 4657.69 0.0 2057.69 0.0 1410.09 5000.0 5410.09 5000.0 410.09 5000.0 5410.09 5000.0 5410.09 3500.0 9910.09 0.0 6910.09
158	0.0 2057.69 0.0 1410.09 0.0 410.09 5000.0 5410.09 5000.0 10410.09 5000.0 5410.09 1000.0 6410.09 3500.0 9910.09
159 08/01/2018 08/01/2018 UPI/800823862851/redbus@axisbank 647.6 161 09/01/2018 09/01/2018 VPS/TCI INDIA L/20180109171056/0 1000.0 162 10/01/2018 10/01/2018 MMT/801007852094/000000000 0.0 163 10/01/2018 10/01/2018 MMT/801007848783/000000000 0.0 164 10/01/2018 10/01/2018 BIL/001370742456/Exam fee/NSP 10000.0 165 11/01/2018 11/01/2018 MMT/801111562309/9003882968 0.0 166 11/01/2018 11/01/2018 MMT/801111362477/9003882968 0.0 167 11/01/2018 11/01/2018 MMT/801113858589/000000000 0.0 168 11/01/2018 11/01/2018 MMT/Ref801113128835/17771550000 3000.0	0.0 1410.09 0.0 410.09 5000.0 5410.09 5000.0 10410.09 0.0 410.09 1000.0 6410.09 3500.0 9910.09
160 O9/01/2018 O9/01/2018 VPS/TCI INDIA L/20180109171056/0 1000.0 162 10/01/2018 10/01/2018 MMT/801007852094/000000000 0.0 163 10/01/2018 10/01/2018 MMT/801007848783/000000000 0.0 164 10/01/2018 10/01/2018 BIL/001370742456/Exam fee/NSP 10000.0 165 11/01/2018 11/01/2018 MMT/801111562309/9003882968 0.0 166 11/01/2018 11/01/2018 MMT/801111362477/9003882968 0.0 167 11/01/2018 11/01/2018 MMT/801113858589/0000000000 0.0 168 11/01/2018 11/01/2018 MMT/Ref801113128835/17771550000 3000.0	0.0 410.09 5000.0 5410.09 5000.0 10410.09 0.0 410.09 5000.0 5410.09 1000.0 6410.09 3500.0 9910.09
161 162 10/01/2018 10/01/2018 MMT/801007852094/000000000 0.0 163 10/01/2018 10/01/2018 MMT/801007848783/0000000000 0.0 164 10/01/2018 10/01/2018 BIL/001370742456/Exam fee/NSP 10000.0 165 11/01/2018 11/01/2018 MMT/801111562309/9003882968 0.0 166 11/01/2018 11/01/2018 MMT/801111362477/9003882968 0.0 167 11/01/2018 11/01/2018 MMT/801113858589/0000000000 0.0 168 11/01/2018 11/01/2018 MMT/Ref801113128835/17771550000 3000.0	5000.0 5410.0 5000.0 10410.0 0.0 410.0 5000.0 5410.0 1000.0 6410.0 3500.0 9910.0
163 10/01/2018 10/01/2018 MMT/801007848783/000000000 0.0 164 10/01/2018 10/01/2018 10000.0 165 11/01/2018 11/01/2018 MMT/801111562309/9003882968 0.0 166 11/01/2018 11/01/2018 MMT/801111562477/9003882968 0.0 167 11/01/2018 11/01/2018 MMT/801113858589/0000000000 0.0 168 11/01/2018 11/01/2018 MMT/Ref801113128835/17771550000 3000.0	5000.0 10410.0 0.0 410.0 5000.0 5410.0 1000.0 6410.0 3500.0 9910.0
164 10/01/2018 10/01/2018 10000.0 165 11/01/2018 11/01/2018 MMT/801111562309/9003882968 0.0 166 11/01/2018 11/01/2018 MMT/801111562477/9003882968 0.0 167 11/01/2018 11/01/2018 MMT/801113858589/0000000000 0.0 168 11/01/2018 11/01/2018 MMT/Ref801113128835/17771550000 3000.0	0.0 410.0 5000.0 5410.0 1000.0 6410.0 3500.0 9910.0
165 11/01/2018 11/01/2018 - MMT/801111562309/9003882968 0.0 166 11/01/2018 11/01/2018 - MMT/801111562477/9003882968 0.0 167 11/01/2018 11/01/2018 - MMT/801113858589/0000000000 0.0 168 11/01/2018 11/01/2018 - MMT/Ref801113128835/17771550000 3000.0	5000.0 5410.0 1000.0 6410.0 3500.0 9910.0
166 11/01/2018 11/01/2018 0.0 167 11/01/2018 11/01/2018 MMT/801113858589/0000000000 0.0 168 11/01/2018 11/01/2018 MMT/Ref801113128835/17771550000 3000.0	1000.0 6410.0 3500.0 9910.0
167 11/01/2018 11/01/2018 MMT/801113858589/0000000000 0.0 168 11/01/2018 11/01/2018 MMT/Ref801113128835/17771550000 3000.0	3500.0 9910.0
168 11/01/2018 11/01/2018 - MMT/Ref801113128835/17771550000 3000.0	
168 11/01/2018 11/01/2018 - MMT/Ref801113128835/17771550000 3000.0	
11/01/2018 11/01/2018 - UPI/801114553817/s.venkatachalam14 6000.0 @okicici	0.0 910.09
170 12/01/2018 12/01/2018 - UPI/801221440302/muthuvks@okhdfcb 151.0 ank	0.0 759.0
171 12/01/2018 12/01/2018 - UPI/801221001697/muthuvks@okhdfcb 0.0 ank	151.0 910.09
172 12/01/2018 12/01/2018 - UPI/801221520177/goog- 0.0 payment@okaxis	51.0 961.09
173 13/01/2018 15/01/2018 - VPS/ASWIN 500.0 FUELS/20180113112638/0	0.0 461.09
174 14/01/2018 15/01/2018 - MMT/801410808957/000000000 0.0	300.0 761.0
175 14/01/2018 15/01/2018 - MMT/801410807879/000000000 0.0	100.0 861.0
176 14/01/2018 15/01/2018 - VPS/HOTEL 338.0 GOWTH/20180114114120/0	0.0 523.0
177 14/01/2018 15/01/2018 - NFS/CASH WDL/14-01-18 500.0	0.0 23.0
178 14/01/2018 15/01/2018 - MMT/801418786575/9003882968 0.0	2600.0 2623.0
179 14/01/2018 15/01/2018 - UPI/801418603960/muthuvks@okhdfcb 2000.0 ank	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 151.0 @okicici	0.0 321.0
182 16/01/2018 16/01/2018 - Loose Cheque Leaf charges 125.0	0.0 196.0
183 16/01/2018 16/01/2018 - IGST 22.5	0.0 173.5
184 16/01/2018 16/01/2018 - UPI/801618201763/sujithravichandran 0.0 @okhdfcbank	151.0 324.5
185 16/01/2018 16/01/2018 - UPI/801618836046/s.venkatachalam14 0.0 @okicici	1720.0 2044.5