



DETAILED STATEMENT

Search

Account Number142001542232(INR) - VELMURUGAN BALU

Transaction Date from01/09/2017to29/12/2017

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	01/09/2017	01/09/2017	-	MMT/Ref724410080166/2673131000755	11000.0	0.0	33920.79
2	01/09/2017	01/09/2017	-	NFS/CASH WDL/01-09-17	3000.0	0.0	30920.79
3	01/09/2017	01/09/2017	-	NEFT-AXIR172446305057-THIRUPATHI PERUMAL--9170100	0.0	10000.0	40920.79
4	03/09/2017	04/09/2017	-	NFS/CASH WDL/03-09-17	2000.0	0.0	38920.79
5	03/09/2017	04/09/2017	-	NFS/WDL RVSL/03-09-17/142001542232	0.0	2000.0	40920.79
6	03/09/2017	04/09/2017	-	NFS/CASH WDL/03-09-17	2000.0	0.0	38920.79
7	04/09/2017	04/09/2017	-	MMT/724711153601/8754616231	0.0	20000.0	58920.79
8	04/09/2017	04/09/2017	-	MMT/Ref724711014102/2169101000176	1000.0	0.0	57920.79
9	04/09/2017	04/09/2017	-	MMT/Ref724711029726/2169101000176	19000.0	0.0	38920.79
10	04/09/2017	04/09/2017	-	MMT/Ref724711029726/2169101000176	0.0	19000.0	57920.79
11	04/09/2017	04/09/2017	-	MMT/Ref724711037593/2169101000176	9000.0	0.0	48920.79
12	04/09/2017	04/09/2017	-	MMT/Ref724711037593/2169101000176	0.0	9000.0	57920.79
13	04/09/2017	04/09/2017	-	MMT/Ref724711038826/2169101000176	5000.0	0.0	52920.79
14	04/09/2017	04/09/2017	-	MMT/Ref724711038826/2169101000176	0.0	5000.0	57920.79
15	04/09/2017	04/09/2017	-	MMT/Ref724711041929/5488020100095	15000.0	0.0	42920.79
16	04/09/2017	04/09/2017	-	MMT/Ref724711041929/5488020100095	0.0	15000.0	57920.79
17	04/09/2017	04/09/2017	-	BIL/001285307094/Pay to EB/216910100017672	19000.0	0.0	38920.79
18	04/09/2017	04/09/2017	-	BIL/001285309787/Pay to EB/548802010009517	10000.0	0.0	28920.79
19	04/09/2017	04/09/2017	-	MMT/Ref724717505465/4893771601689	900.0	0.0	28020.79
20	05/09/2017	05/09/2017	-	ACH/HDFC BANK LIMITED/0000046718229	13538.0	0.0	14482.79
21	06/09/2017	06/09/2017	-	MMT/Ref724908118544/5488020100095	5000.0	0.0	9482.79
22	06/09/2017	06/09/2017	-	NEFT-SAA38357147-CHINNPPA RAJ-Repyament-404100050	0.0	8000.0	17482.79
23	06/09/2017	06/09/2017	-	BIL/001287012734/Loan/NSP	7000.0	0.0	10482.79
24	09/09/2017	11/09/2017	-	NFS/CASH WDL/09-09-17	8000.0	0.0	2482.79
25	09/09/2017	11/09/2017	-	NFS/CASH WDL/09-09-17	400.0	0.0	2082.79
26	15/09/2017	15/09/2017	-	MMT/725812111914/8754616231	0.0	1000.0	3082.79
27	15/09/2017	15/09/2017	-	MMT/Ref725813518095/2169101000176	2000.0	0.0	1082.79
28	17/09/2017	18/09/2017	-	MMT/726015156920/0000000000	0.0	3000.0	4082.79

29	17/09/2017	18/09/2017	-	NFS/CASH WDL/17-09-17	4000.0	0.0	82.79
30	21/09/2017	21/09/2017	-	MMT/726410133373/0000000000	0.0	2000.0	2082.79
31	22/09/2017	22/09/2017	-	NFS/CASH WDL/22-09-17/Fee Rs20.00 GST Rs3.60	1523.6	0.0	559.19
32	23/09/2017	25/09/2017	-	MMT/726614186881/0000000000	0.0	4000.0	4559.19
33	23/09/2017	25/09/2017	-	MMT/Ref726614570634/06951000054 82	4000.0	0.0	559.19
34	24/09/2017	25/09/2017	-	MMT/726715115693/0000000000	0.0	1000.0	1559.19
35	24/09/2017	25/09/2017	-	MMT/Ref726715627361/34120100000 29	1000.0	0.0	559.19
36	29/09/2017	29/09/2017	-	NEFT-CITIN17833407428-OMEGA HEALTHCARE MGMT SERVI	0.0	70337.0	70896.19
37	29/09/2017	29/09/2017	-	NFS/CASH WDL/29-09-17/Fee Rs20.00 GST Rs3.60	5023.6	0.0	65872.59
38	29/09/2017	29/09/2017	-	BIL/001301548207/ICICI BANK CREDIT CA/43755145732	21673.75	0.0	44198.84
39	29/09/2017	30/09/2017	-	142001542232:Int.Pd:29-06-2017 to 29-09-2017	0.0	106.0	44304.84
40	02/10/2017	03/10/2017	-	NFS/CASH WDL/02-10-17	10000.0	0.0	34304.84
41	02/10/2017	03/10/2017	-	NFS/CASH WDL/02-10-17	10000.0	0.0	24304.84
42	02/10/2017	03/10/2017	-	NFS/CASH WDL/02-10-17	10000.0	0.0	14304.84
43	03/10/2017	03/10/2017	-	MMT/Ref727606752735/26731310007 55	11000.0	0.0	3304.84
44	03/10/2017	03/10/2017	-	MMT/727619198227/0000000000	0.0	5000.0	8304.84
45	03/10/2017	03/10/2017	-	MMT/727619199286/0000000000	0.0	5000.0	13304.84
46	03/10/2017	03/10/2017	-	MMT/727619101318/0000000000	0.0	500.0	13804.84
47	04/10/2017	04/10/2017	-	MMT/727707122521/0000000000	0.0	3000.0	16804.84
48	04/10/2017	04/10/2017	-	MMT/Ref727707295894/06951000054 82	3000.0	0.0	13804.84
49	04/10/2017	04/10/2017	-	ACH/HDFC BANK LIMITED/0000046718229	13538.0	0.0	266.84
50	05/10/2017	05/10/2017	-	MMT/727809170748/8754616231	0.0	5000.0	5266.84
51	05/10/2017	05/10/2017	-	BIL/001306086521/RBI- NEFT/489377160168996	900.0	0.0	4366.84
52	05/10/2017	05/10/2017	-	BIL/001306134926/Venkat/NSP	4000.0	0.0	366.84
53	06/10/2017	06/10/2017	-	MMT/727910195554/0000000000	0.0	5000.0	5366.84
54	06/10/2017	06/10/2017	-	MMT/727910197143/0000000000	0.0	5000.0	10366.84
55	06/10/2017	06/10/2017	-	MMT/Ref727910232395/54880201000 95	2000.0	0.0	8366.84
56	06/10/2017	06/10/2017	-	NFS/CASH WDL/06-10-17	8000.0	0.0	366.84
57	09/10/2017	09/10/2017	-	MMT/728220197339/0000000000	0.0	5000.0	5366.84
58	09/10/2017	09/10/2017	-	MMT/728220199018/0000000000	0.0	4000.0	9366.84
59	09/10/2017	09/10/2017	-	MMT/Ref728220858671/45145700063 94	9200.0	0.0	166.84
60	09/10/2017	09/10/2017	-	BIL/001309485297/ChgRs10 GSTRs1.80 IRCTC/10000100	161.8	0.0	5.04
61	11/10/2017	11/10/2017	-	MMT/728409181989/0000000000	0.0	1000.0	1005.04
62	11/10/2017	11/10/2017	-	MMT/Ref728409048503/54880201000 95	1000.0	0.0	5.04
63	12/10/2017	12/10/2017	-	IRCTC RFND-PRN 100001009006211	0.0	90.0	95.04
64	13/10/2017	13/10/2017	-	NEFT-N285170387833593-R SUJITHKUMAR--003110502097	0.0	20000.0	20095.04
65	13/10/2017	13/10/2017	-	ATM/CASH WDL/13-10-17/0	15000.0	0.0	5095.04
66	13/10/2017	13/10/2017	-	ATM/CASH WDL/13-10-17/0	4000.0	0.0	1095.04
67	13/10/2017	13/10/2017	-	BY CASH - NAMAKKAL - 6222	0.0	10000.0	11095.04
68	14/10/2017	16/10/2017	-	BIL/001312649776/0720/8526782433/8 526782433	30.0	0.0	11065.04
69	14/10/2017	16/10/2017	-	VPS/TAMILNADU P/20171014131344/0	1000.0	0.0	10065.04
70	15/10/2017	16/10/2017	-	NFS/CASH WDL/15-10-17	8000.0	0.0	2065.04
71	15/10/2017	16/10/2017	-	BIL/001313472216/PGMIB- /HTTPS://API.JUS	400.0	0.0	1665.04
72	18/10/2017	18/10/2017	-	BIL/001314957454/PGMIB- /HTTPS://API.JUS	513.0	0.0	1152.04
73	18/10/2017	18/10/2017	-	BIL/001314957634/PGMIB- /HTTPS://API.JUS	513.0	0.0	639.04

74	19/10/2017	18/10/2017	-	IIN/I-Debit/IBIBO GRO/20171018002649	567.0	0.0	72.04
75	20/10/2017	20/10/2017	-	Dt:14/10/17 TAMILNADU POULTRY	29.5	0.0	42.54
76	20/10/2017	20/10/2017	-	MMT/729313834470/0000000000	0.0	3000.0	3042.54
77	20/10/2017	20/10/2017	-	BIL/001316237766/3 yr exam fee/NSP	1800.0	0.0	1242.54
78	21/10/2017	21/10/2017	-	VPS/SUPER FILLS/20171021170358/0	700.0	0.0	542.54
79	22/10/2017	23/10/2017	-	NFS/CASH WDL/22-10-17/Fee Rs20.00 GST Rs3.60	523.6	0.0	18.94
80	23/10/2017	23/10/2017	-	BIL/001317817517/mani/NSP	0.0	9995.0	10013.94
81	23/10/2017	23/10/2017	-	rev of pmt id 1314957634	0.0	513.0	10526.94
82	24/10/2017	24/10/2017	-	BIL/001318110567/28 Readymades/NSP	5000.0	0.0	5526.94
83	25/10/2017	25/10/2017	-	IPS/TRENDS COLL/20171025112312/0	500.0	0.0	5026.94
84	27/10/2017	27/10/2017	-	NFS/CASH WDL/27-10-17/Fee Rs20.00 GST Rs3.60	3023.6	0.0	2003.34
85	27/10/2017	27/10/2017	-	MMT/Ref730013892060/15881140003 52	2000.0	0.0	3.34
86	29/10/2017	30/10/2017	-	MMT/730209855875/0000000000	0.0	500.0	503.34
87	29/10/2017	30/10/2017	-	VIN/GOOGLE *SER/20171029092833/0	50.0	0.0	453.34
88	29/10/2017	30/10/2017	-	VIN/GOOGLE *NEW/20171029092921/0	342.9	0.0	110.44
89	29/10/2017	30/10/2017	-	VIN/PAYMNT RVSL/20171029092833/1/1420015422 32	0.0	50.0	160.44
90	29/10/2017	30/10/2017	-	VIN/GOOGLE *liv/20171029100109/0	65.0	0.0	95.44
91	29/10/2017	30/10/2017	-	MMT/730210877637/0000000000	0.0	4000.0	4095.44
92	29/10/2017	30/10/2017	-	MMT/Ref730210786403/34120100000 29	4000.0	0.0	95.44
93	31/10/2017	31/10/2017	-	NEFT-CITIN17846480398-OMEGA HEALTHCARE MGMT SERVI	0.0	57759.0	57854.44
94	31/10/2017	31/10/2017	-	BIL/001322795937/ICICI BANK CREDIT CA/43755145732	49249.45	0.0	8604.99
95	01/11/2017	01/11/2017	-	MMT/730517742521/9944886602	0.0	5000.0	13604.99
96	01/11/2017	01/11/2017	-	MMT/730517744668/9944886602	0.0	5000.0	18604.99
97	01/11/2017	01/11/2017	-	MMT/730517746369/9944886602	0.0	5000.0	23604.99
98	01/11/2017	01/11/2017	-	BIL/001323804087/Venkat/NSP	11200.0	0.0	12404.99
99	01/11/2017	02/11/2017	-	MMT/Ref730523301330/26731310007 55	10500.0	0.0	1904.99
100	03/11/2017	02/11/2017	-	IIN/I-Debit/Bharti Ai/201711102000147	433.0	0.0	1471.99
101	02/11/2017	02/11/2017	-	MMT/730619883664/0000000000	0.0	4000.0	5471.99
102	02/11/2017	02/11/2017	-	MMT/Ref730619525999/06951000054 82	4000.0	0.0	1471.99
103	03/11/2017	03/11/2017	-	BIL/001325897399/PGMIB- /7309901817	106.8	0.0	1365.19
104	06/11/2017	06/11/2017	-	VPS/PANDIYAN PE/20171106103631/0	1000.0	0.0	365.19
105	06/11/2017	06/11/2017	-	MMT/731016872136/0000000000	0.0	5000.0	5365.19
106	06/11/2017	06/11/2017	-	MMT/Ref731016726298/06951000054 82	3500.0	0.0	1865.19
107	07/11/2017	07/11/2017	-	MMT/731107800950/0000000000	0.0	5000.0	6865.19
108	07/11/2017	07/11/2017	-	MMT/Ref731108872670/48937716016 89	900.0	0.0	5965.19
109	07/11/2017	07/11/2017	-	NFS/CASH WDL/07-11-17	5500.0	0.0	465.19
110	07/11/2017	07/11/2017	-	MMT/731111882337/0000000000	0.0	5000.0	5465.19
111	07/11/2017	07/11/2017	-	MMT/731111886220/0000000000	0.0	5000.0	10465.19
112	07/11/2017	07/11/2017	-	MMT/731111894626/0000000000	0.0	3200.0	13665.19
113	07/11/2017	07/11/2017	-	ACH/HDFC BANK LIMITED/0000046718229	13538.0	0.0	127.19
114	07/11/2017	07/11/2017	-	MMT/731120805361/9087338866	0.0	5000.0	5127.19
115	07/11/2017	07/11/2017	-	MMT/731120806243/9087338866	0.0	4700.0	9827.19
116	07/11/2017	07/11/2017	-	BIL/001328822420/Velmurugan/NSP	0.0	1000.0	10827.19
117	07/11/2017	07/11/2017	-	MMT/Ref731120476713/45145700063 94	10700.0	0.0	127.19

118	08/11/2017	08/11/2017	-	MMT/731212804455/0000000000	0.0	1000.0	1127.19
119	08/11/2017	08/11/2017	-	BIL/001329235437/Venkat/NSP	1000.0	0.0	127.19
120	08/11/2017	08/11/2017	-	MMT/731214865207/0000000000	0.0	3000.0	3127.19
121	08/11/2017	08/11/2017	-	MMT/Ref731214649452/5488020100095	3000.0	0.0	127.19
122	10/11/2017	10/11/2017	-	MMT/731413368334/8754616231	0.0	1000.0	1127.19
123	10/11/2017	10/11/2017	-	ATM/CASH WDL/10-11-17/0	1000.0	0.0	127.19
124	10/11/2017	10/11/2017	-	VIN/TNEB /20171110185423/0	4.0	0.0	123.19
125	13/11/2017	13/11/2017	-	MMT/731709899330/0000000000	0.0	4850.0	4973.19
126	13/11/2017	13/11/2017	-	BIL/001332400412/Arun/NSP	2900.0	0.0	2073.19
127	13/11/2017	13/11/2017	-	REF PANDIYAN PETROLEUMS	0.0	7.5	2080.69
128	15/11/2017	14/11/2017	-	IIN/I-Debit/PayTM /20171114103843	1750.0	0.0	330.69
129	15/11/2017	15/11/2017	-	MMT/731910888565/0000000000	0.0	1500.0	1830.69
130	16/11/2017	15/11/2017	-	IIN/I-Debit/PayTM /20171115110117	200.0	0.0	1630.69
131	16/11/2017	15/11/2017	-	IIN/I-Debit/PayTM /20171115111904	350.0	0.0	1280.69
132	15/11/2017	15/11/2017	-	NFS/CASH WDL/15-11-17	1200.0	0.0	80.69
133	22/11/2017	22/11/2017	-	MMT/732610185863/9986811192	0.0	2000.0	2080.69
134	22/11/2017	22/11/2017	-	MMT/Ref732610041732/1777155000014	2000.0	0.0	80.69
135	22/11/2017	22/11/2017	-	UPI/732620072324/kchethan17@okhdfcbank	0.0	4000.0	4080.69
136	22/11/2017	22/11/2017	-	MMT/Ref732620044172/1777155000014	4000.0	0.0	80.69
137	23/11/2017	23/11/2017	-	UPI/732716527913/remeshank4@okhdfcbank	0.0	5000.0	5080.69
138	23/11/2017	23/11/2017	-	MMT/Ref732718162883/1777155000014	4000.0	0.0	1080.69
139	24/11/2017	24/11/2017	-	UPI/732808839365/remeshank4@okhdfcbank	0.0	700.0	1780.69
140	24/11/2017	24/11/2017	-	UPI/732809355989/goog-payment@okaxis	0.0	14.0	1794.69
141	25/11/2017	27/11/2017	-	MMT/732917865267/0000000000	0.0	4000.0	5794.69
142	25/11/2017	27/11/2017	-	MMT/Ref732917655393/1777155000014	5000.0	0.0	794.69
143	25/11/2017	27/11/2017	-	NFS/CASH WDL/25-11-17	500.0	0.0	294.69
144	25/11/2017	27/11/2017	-	VPS/BALAJI WINE/20171125180844/0	255.0	0.0	39.69
145	29/11/2017	29/11/2017	-	UPI/733316119987/remeshank4@okhdfcbank	0.0	4600.0	4639.69
146	29/11/2017	29/11/2017	-	UPI/733318310394/redbus@axisbank	525.0	0.0	4114.69
147	29/11/2017	29/11/2017	-	UPI/733318341904/redbus@axisbank	800.0	0.0	3314.69
148	29/11/2017	29/11/2017	-	UPI/733318773325/goog-payment@okaxis	0.0	16.0	3330.69
149	29/11/2017	29/11/2017	-	UPI/733318362592/arunkallis@okicici	0.0	151.0	3481.69
150	29/11/2017	29/11/2017	-	UPI/733318368144/arunkallis@okicici	151.0	0.0	3330.69
151	29/11/2017	29/11/2017	-	UPI/733318383107/s.venkatachalam14@okicici	151.0	0.0	3179.69
152	29/11/2017	29/11/2017	-	UPI/733318213396/sujithravichandran@okhdfcbank	0.0	250.0	3429.69
153	29/11/2017	29/11/2017	-	UPI/733318411820/dhanyaalakal@okaxis	151.0	0.0	3278.69
154	29/11/2017	29/11/2017	-	UPI/733318230998/jagadeesh.cme@okhdfcbank	0.0	151.0	3429.69
155	29/11/2017	29/11/2017	-	UPI/733321404029/kchethan17@okhdfcbank	0.0	1000.0	4429.69
156	30/11/2017	30/11/2017	-	UPI/733413719967/remeshank4@okhdfcbank	0.0	3100.0	7529.69
157	30/11/2017	30/11/2017	-	UPI/733414759506/remeshank4@okhdfcbank	0.0	1000.0	8529.69
158	30/11/2017	30/11/2017	-	MMT/Ref733415865272/1197115000037	6000.0	0.0	2529.69
159	30/11/2017	30/11/2017	-	NFS/CASH WDL/30-11-17	900.0	0.0	1629.69
160	01/12/2017	01/12/2017	-	NEFT-CITIN17859619477-OMEGA HEALTHCARE MGMT SERVI	0.0	57780.0	59409.69

161	02/12/2017	01/12/2017	-	IIN/I-Debit/Bharti Ai/20171201115143	448.0	0.0	58961.69
162	01/12/2017	01/12/2017	-	UPI/733513132603/sujithravichandran@okhdfcbank	2400.0	0.0	56561.69
163	01/12/2017	01/12/2017	-	MMT/Ref733518476880/20058695439	10000.0	0.0	46561.69
164	03/12/2017	04/12/2017	-	VIN/PHONEPE PRI/20171203115220/0	650.0	0.0	45911.69
165	03/12/2017	04/12/2017	-	MMT/Ref733712109593/2673131000755	10500.0	0.0	35411.69
166	03/12/2017	04/12/2017	-	MMT/Ref733712115100/4514570006394	11200.0	0.0	24211.69
167	03/12/2017	04/12/2017	-	MMT/Ref733712118766/4893771601689	1000.0	0.0	23211.69
168	03/12/2017	04/12/2017	-	VIN/AIRTELMONEY/20171203125736/0	455.0	0.0	22756.69
169	03/12/2017	04/12/2017	-	MMT/Ref733717437582/1777155000014	1100.0	0.0	21656.69
170	04/12/2017	04/12/2017	-	ACH/HDFC BANK LIMITED/0000046718229	13538.0	0.0	8118.69
171	04/12/2017	04/12/2017	-	UPI/733818761548/sujithravichandran@okhdfcbank	154.0	0.0	7964.69
172	04/12/2017	04/12/2017	-	UPI/733818677759/dhanyaalakal@okaxis	0.0	151.0	8115.69
173	04/12/2017	04/12/2017	-	UPI/733818801119/arunkallis@okicici	151.0	0.0	7964.69
174	04/12/2017	04/12/2017	-	UPI/733818828063/s.venkatachalam14@okicici	500.0	0.0	7464.69
175	04/12/2017	04/12/2017	-	UPI/733820782170/vijay.has.k@okicici	7000.0	0.0	464.69
176	05/12/2017	05/12/2017	-	MMT/733914125588/8754616231	0.0	1000.0	1464.69
177	05/12/2017	05/12/2017	-	UPI/733917685956/arunkallis@okicici	1000.0	0.0	464.69
178	07/12/2017	07/12/2017	-	UPI/734109653571/kchethan17@okhdfcbank	0.0	3000.0	3464.69
179	07/12/2017	07/12/2017	-	UPI/734109563084/goog-payment@okaxis	0.0	20.0	3484.69
180	08/12/2017	08/12/2017	-	MMT/Ref734206249729/0695100005482	1500.0	0.0	1984.69
181	08/12/2017	08/12/2017	-	BIL/001349311325/Due/NSP	1000.0	0.0	984.69
182	08/12/2017	08/12/2017	-	MMT/734213851464/0000000000	0.0	850.0	1834.69
183	08/12/2017	08/12/2017	-	UPI/734213406036/sujithravichandran@okhdfcbank	1800.0	0.0	34.69
184	09/12/2017	11/12/2017	-	UPI/734314968054/johnbrittobics@okhdfcbank	1.0	0.0	33.69
185	09/12/2017	11/12/2017	-	UPI/734314350331/johnbrittobics@okhdfcbank	0.0	10000.0	10033.69
186	09/12/2017	11/12/2017	-	BIL/001349993749/ICICI BANK CREDIT CA/43755145732	10000.0	0.0	33.69
187	11/12/2017	11/12/2017	-	MMT/734516199314/8754616231	0.0	1000.0	1033.69
188	11/12/2017	11/12/2017	-	UPI/734518178572/arunkallis@okicici	1000.0	0.0	33.69
189	11/12/2017	11/12/2017	-	UPI/734518209676/s.venkatachalam14@okicici	0.0	1000.0	1033.69
190	11/12/2017	11/12/2017	-	UPI/734518048726/sujithravichandran@okhdfcbank	0.0	151.0	1184.69
191	11/12/2017	11/12/2017	-	UPI/734518264028/arunkallis@okicici	151.0	0.0	1033.69
192	11/12/2017	11/12/2017	-	NFS/CASH WDL/11-12-17	1000.0	0.0	33.69
193	16/12/2017	16/12/2017	-	MMT/735019300925/9003882968	0.0	5000.0	5033.69
194	16/12/2017	16/12/2017	-	MMT/735019301294/9003882968	0.0	500.0	5533.69
195	16/12/2017	16/12/2017	-	BIL/001354635733/ICICI BANK CREDIT CA/43755145732	5310.0	0.0	223.69
196	18/12/2017	18/12/2017	-	UPI/735218763597/arunkallis@okicici	0.0	1000.0	1223.69
197	18/12/2017	18/12/2017	-	UPI/735218190981/goog-payment@okaxis	0.0	20.0	1243.69
198	18/12/2017	18/12/2017	-	UPI/735218775806/sujithravichandran@okhdfcbank	1000.0	0.0	243.69
199	19/12/2017	19/12/2017	-	MMT/735307839797/0000000000	0.0	2900.0	3143.69
200	19/12/2017	19/12/2017	-	MMT/Ref735308176486/5488020100095	2000.0	0.0	1143.69

201	19/12/2017	19/12/2017	-	UPI/735313536974/s.venkatachalam14@okicici	151.0	0.0	992.69
202	19/12/2017	19/12/2017	-	UPI/735318709679/dhanyaalakal@okaxis	0.0	151.0	1143.69
203	20/12/2017	20/12/2017	-	UPI/735422591738/arunkallis@okicici	500.0	0.0	643.69
204	21/12/2017	21/12/2017	-	UPI/735512168307/surii449@okaxis	0.0	151.0	794.69
205	21/12/2017	21/12/2017	-	UPI/735512170413/goog-payment@okaxis	0.0	23.0	817.69
206	21/12/2017	21/12/2017	-	UPI/735512805788/veeranjanyulu.lingiseti@okhdfc	151.0	0.0	666.69
207	23/12/2017	26/12/2017	-	MMT/735711884684/0000000000	0.0	4850.0	5516.69
208	23/12/2017	26/12/2017	-	MMT/Ref735711827112/5488020100095	5000.0	0.0	516.69
209	24/12/2017	26/12/2017	-	MMT/735816162546/9003882968	0.0	4900.0	5416.69
210	24/12/2017	26/12/2017	-	MMT/Ref735816477242/3412010000029	4900.0	0.0	516.69
211	24/12/2017	26/12/2017	-	MMT/735816164537/9003882968	0.0	1000.0	1516.69
212	24/12/2017	26/12/2017	-	MMT/Ref735816481960/0695100005482	1000.0	0.0	516.69
213	25/12/2017	26/12/2017	-	MMT/735921602236/9003882968	0.0	2000.0	2516.69
214	25/12/2017	26/12/2017	-	MMT/Ref735921049421/1588114000352	2000.0	0.0	516.69
215	26/12/2017	26/12/2017	-	MMT/736017875490/9003882968	0.0	1500.0	2016.69
216	26/12/2017	26/12/2017	-	MMT/Ref736018500025/5488020100095	2000.0	0.0	16.69
217	26/12/2017	26/12/2017	-	UPI/736018380330/arunkallis@okicici	0.0	151.0	167.69
218	26/12/2017	26/12/2017	-	UPI/736018257693/goog-payment@okaxis	0.0	28.0	195.69
219	26/12/2017	26/12/2017	-	UPI/736018387347/s.venkatachalam14@okicici	151.0	0.0	44.69
220	27/12/2017	27/12/2017	-	MMT/736111096377/9003882968	0.0	300.0	344.69
221	27/12/2017	27/12/2017	-	UPI/736111885349/arunkallis@okicici	151.0	0.0	193.69
222	28/12/2017	28/12/2017	-	MMT/736210467476/9003882968	0.0	1500.0	1693.69
223	28/12/2017	28/12/2017	-	MMT/Ref736210964343/4893771601689	1000.0	0.0	693.69
224	28/12/2017	28/12/2017	-	NFS/CASH WDL/28-12-17	500.0	0.0	193.69