

Statement_APR2019_095716559.pdf Open with

DATE	MODE**	PARTICULARS
12-04-2018		B/F
26-04-2018		NEFT-180426467GN00001-SIEMENS TECHNOLOGY AND--004606003-DEUT0784I
27-04-2018		NEFT-180425201GN04311-SIEMENS TECHNOLOGY AND--004606003-DEUT0784I
01-05-2018	OTHER ATMS	NFS/CASH WDL/01-05-18
01-05-2018	OTHER ATMS	NFS/CASH WDL/01-05-18
05-05-2018	MOBILE BANKING	MMT/Ref812512741431/9140100554799
08-05-2018	MOBILE BANKING	MMT/Ref812811600425/9140100554799
08-05-2018	ICICI DIRECT	EBA/NSE N 2018086/20180508215553
08-05-2018	ICICI DIRECT	EBA/NSE N 2018086/20180508215556
09-05-2018	ICICI DIRECT	EBA/Prepaid Brok Ref/20180509052909
15-05-2018		BY CASH - ANANTHAPUR
15-05-2018	MOBILE BANKING	MMT/Ref813516745650/9140100554799
15-05-2018		1-2-3 Cashback MAR-18
18-05-2018	DEBIT CARD	VPS/TRISHIKA FA/20180518190745/0
19-05-2018	DEBIT CARD	VPS/DOMINOS. /20180519200947/0
21-05-2018	DEBIT CARD	VPS/PARADISE FO/20180520192347/0
22-05-2018	NET BANKING	BIL/001456491660/ChgRs10 GSTRs1.80 IRCTC/10000127
23-05-2018	CASH DEPOSIT	CAM/CASH DEPOSIT/ELECTRONICCITY
23-05-2018	MOBILE BANKING	MMT/Ref814312683371/9140100554799
23-05-2018	DEBIT CARD	VPS/TRISHIKA FA/20180523192203/0
28-05-2018		IRCTC RFND-PRN 100001277491736
31-05-2018	BANK CHARGES	POSDEC CHG/23-05-2018/2416 + GST
31-05-2018	BANK CHARGES	POSDEC CHG/23-05-2018/2416 + GST
31-05-2018		NEFT-180529523GN04251-SIEMENS TECHNOLOGY AND--004606003-DEUT0784I
02-06-2018	BANK CHARGES	POSDEC CHG/23-05-2018/2416 + GST
04-06-2018	MOBILE BANKING	MMT/Ref815422775580/9140100554799
07-06-2018	DEBIT CARD	VPS/KING FURNIT/20180607190839/0
07-06-2018	DEBIT CARD	VPS/Village Hyp/20180607145536/0
08-06-2018	MOBILE BANKING	MMT/Ref815914081114/9140100554799
08-06-2018	ICICI DIRECT	EBA/NSE N 2018109/20180608204409



MR.D SAI KUMAR

DATE	MODE**	PARTICULARS
08-06-2018	ICICI DIRECT	EBA/NSE N 2018109/20180608204410
11-06-2018	MOBILE BANKING	MMT/Ref816011998012/9140100554799
11-06-2018	ICICI DIRECT	EBA/Prepaid Brok Ref/20180609115623
		VPS/T RAMA BHOO/20180610200633/0
		THOMAS COOK/061859/HDF
		MMT/Ref816506060292/9140100554799