

MR. RAJESH KPALLI

Joint Holder :-

STAR OBSERVATORY

CALTECH

LOS ANGELES

DELHI

DELHI-INDIA

110020

Customer No :123123123
Scheme :EASY ACCESS SALARY
ACCOUNT

Currency :INR

Statement of Axis Account No :123123123123123 for the period (From : 18-11-2018 To : 18-01-2019)

Tran Date	Chq No	Particulars	Debit	Credit	Balance	Init. Br
		OPENING BALANCE			5578.70	
19-11-2018		MERCH REFUND DT.08.04.2018/CALTECH SERVICE STATION		6.08	5584.78	100
27-11-2018		ATM-CASH/+YBL CALTECH/WEST INDIA/271118	500.00		5084.78	2903
12-12-2018		NEFT/123/BIG BANG THEORY SHOW AND OTHER SHOWS		27598.00	32682.78	248
12-12-2018		ECOM PUR/STAR LOAN I/Gurugram/121218/13:25	5188.00		27494.78	2903
12-12-2018		MOB/CCPMT/XXXXXXXXXXXXXXXXXXXX	1204.00		26290.78	2903
12-12-2018		MOB/CCPMT/M4TCZ1ZG8394/XXXXXXXXXX	1.00		26289.78	2903
12-12-2018		ATM-CASH/+CALTECH OBSERVATORY/NEWDELHI/121218	1000.00		25289.78	2903
13-12-2018		ATM-CASH/+STAR OBSERVATORY/SOUTH	10000.00		15289.78	2903
13-12-2018		ATM-CASH/+STAR OBSERVATORY/SOUTH	10000.00		5289.78	2903
15-12-2018		GST @18% on Charge	5.13		5284.65	2903
15-12-2018		Consolidated Charges for A/c	28.50		5256.15	2903
17-12-2018		ATM-CASH/+STAR OBSERVATORY/SOUTH	1500.00		3756.15	2903
17-12-2018		ECOM PUR/WWW PIZZA PLACE/LA/10:35	344.00		3412.15	2903
28-12-2018		Dr Card Charges ISSUE XXXXXXXXXXXXXXX	354.00		3058.15	002
31-12-2018		123123123123:Int.Pd:01-10-2018 to 31-12-2018		53.00	3111.15	2903
08-01-2019		BY CASH DEPOSIT- 123123		4000.00	7111.15	2903
08-01-2019		BY CASH DEPOSIT- 123123123		4000.00	11111.15	2903
08-01-2019		MOB/CCPMT/XXXXXXXXXXXX	1.00		11110.15	2903
08-01-2019		MOB/CCPMT/123	5000.00		6110.15	2903
08-01-2019		ECOM PUR/WWW STAR LOAN /123123123123123123123123/12:06	5188.00		922.15	2903
11-01-2019		RTGS/123123123123/BIG BANG THEORY AND OTHER SHOWS		29057.00	29979.15	002
11-01-2019		MOB/CCPMT/XXXXXXXXXXXXXXXXXXXX XXXXXXX	7356.00		22623.15	2903
11-01-2019		ATM-CASH/123123123123123123123123123	10000.00		12623.15	2903
11-01-2019		ATM-CASH/123123123123123123123123123	10000.00		2623.15	2903
12-01-2019		GST @18% on Charge	6.30		2616.85	2903
12-01-2019		Consolidated Charges for A/c	35.00		2581.85	2903
14-01-2019		INB/123/SBI CARD (BILLDESK)/NA	589.00		1992.85	2903

