

G SANTOSH
Period : 01-04-2017 to 31-03-2018
Cust.Rein.No : 37486350
Account No : 763010062770
Currency : INR
Branch : SEETHAMMADHARA,
Nominee Registered : Y
Nominee Name : G GOVINDARAO
QR NO B-72 SECTOR
3 NALCOTOWNSHIP DAMANJODI
KORAPUT - 761200
ODISHA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	34,592.10(Cr)
05-04-2017	OS PAYTM 201704050068 0039490401	PG-0039490401	2,500.00(Dr)	32,092.10(Cr)
05-04-2017	ATL/0923572005/622018/+NETAJI SUBHASH PALACEDELHID	709515003503	1,000.00(Dr)	31,092.10(Cr)
06-04-2017	OS PAYTM 201704060068 0039557632	PG-0039557632	50.00(Dr)	31,042.10(Cr)
07-04-2017	OS RELIANCEJIO 191625266070875	PG-0039583942	303.00(Dr)	30,739.10(Cr)
07-04-2017	OS RELIANCEJIO 191625266234836	PG-0039585865	303.00(Dr)	30,436.10(Cr)
07-04-2017	MB:RENT	000054828112	8,500.00(Dr)	21,936.10(Cr)
07-04-2017	OS PAYTM 201704070069 0039590821	PG-0039590821	100.00(Dr)	21,836.10(Cr)
09-04-2017	OS PAYTM 201704090069 0039688385	PG-0039688385	108.00(Dr)	21,728.10(Cr)
09-04-2017	OS PAYTM 201704090069 0039692303	PG-0039692303	600.00(Dr)	21,128.10(Cr)
10-04-2017	OS SHOPCLUES 191625277282247	PG-0039701251	277.00(Dr)	20,851.10(Cr)
10-04-2017	OS SHOPCLUES 191625277325572	PG-0039702081	164.00(Dr)	20,687.10(Cr)
10-04-2017	ATL/0923572005/800001/+868 DR MUKHARJEENAGARDELHID	710020005184	2,000.00(Dr)	18,687.10(Cr)
11-04-2017	IMPS from G Santosh Ref	IMPS- 710122874188	5,000.00(Cr)	23,687.10(Cr)
13-04-2017	ATL/0923572005/504492/+MUKHERJE E NAGAR BRDELHIDLIN	710122927704 2484	5,000.00(Dr)	18,687.10(Cr)
18-04-2017	OS PAYTM 201704180072 0040053356	PG-0040053356	70.00(Dr)	18,617.10(Cr)
23-04-2017	PCD/0923572005/MUNAF MART/DELHI	042300000122	125.00(Dr)	18,492.10(Cr)
23-04-2017	PCD/0923572005/SHIV DEPARTMENTAL STOR/DELHI	042300007334	345.00(Dr)	18,147.10(Cr)
25-04-2017	ATL/0923572005/800001/+868 DR MUKHARJEENAGARDELHID	711519000008	1,000.00(Dr)	17,147.10(Cr)
01-05-2017	Chrg: Weekly Bal Alerts charges for AMJTBS 17(Value Date: 30-04-2017)		17.25(Dr)	17,129.85(Cr)
01-05-2017	OS PAYTM 201705010075 0040577550	PG-0040577550	100.00(Dr)	17,029.85(Cr)
02-05-2017	PCD/0923572005/NIKHIL MEDICOS/DELHI	712215590837	140.00(Dr)	16,889.85(Cr)

G SANTOSH
Period : 01-04-2017 to 31-03-2018
Cust.ReIn.No : 37486350
Account No : 763010062770
Currency : INR
Branch : SEETHAMMADHARA,
Nominee Registered : Y
Nominee Name : G GOVINDARAO
QR NO B-72 SECTOR
3 NALCOTOWNSHIP DAMANJODI
KORAPUT - 761200
ODISHA, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
06-05-2017	OS PAYTM 201705060076 0040790553	PG-0040790553	50.00(Dr)	16,839.85(Cr)
07-05-2017	ATL/0923572005/800001/+868 DR MUKHARJEENAGARDELHID	712716005102	1,000.00(Dr)	15,839.85(Cr)
10-05-2017	MB:RENT	000057130502	8,500.00(Dr)	7,339.85(Cr)
10-05-2017	ATL/0923572005/800001/+868 DR MUKHARJEENAGARDELHID	713016006543	2,000.00(Dr)	5,339.85(Cr)
11-05-2017	NEFT SBIN717131619951 MR G GOVIND RAO	NEFTINW- 0066278642	15,000.00(Cr)	20,339.85(Cr)
11-05-2017	OS PAYTM 201705110078 0041010263	PG-0041010263	10.00(Dr)	20,329.85(Cr)
12-05-2017	OS PAYTM 201705120078 0041054195	PG-0041054195	550.00(Dr)	19,779.85(Cr)
14-05-2017	OS PAYTM 201705140079 0041128775	PG-0041128775	205.00(Dr)	19,574.85(Cr)
16-05-2017	OS PAYTM 201705160079 0041203137	PG-0041203137	80.00(Dr)	19,494.85(Cr)
17-05-2017	OS PAYTM 201705170079 0041235131	PG-0041235131	50.00(Dr)	19,444.85(Cr)
18-05-2017	OS PAYTM 6991088749 0041278358	PG-0041278358	593.00(Dr)	18,851.85(Cr)
19-05-2017	OS PAYTM 201705190080 0041296771	PG-0041296771	10.00(Dr)	18,841.85(Cr)
21-05-2017	PCD/0923572005/MOPSOTHDRCARD/ SBIPG	052116239630	100.85(Dr)	18,741.00(Cr)
21-05-2017	OS PAYTM 201705210080 0041386122	PG-0041386122	270.00(Dr)	18,471.00(Cr)
23-05-2017	ATL/0923572005/800001/+868 DR MUKHARJEENAGARDELHID	714318001554	800.00(Dr)	17,671.00(Cr)
25-05-2017	ATL/0923572005/800001/+868 DR MUKHARJEENAGARDELHID	714511002248	500.00(Dr)	17,171.00(Cr)
25-05-2017	ATL/0923572005/800001/+868 DR MUKHARJEENAGARDELHID	714511002248	500.00(Cr)	17,671.00(Cr)
25-05-2017	OS PAYTM 201705250081 0041538791	PG-0041538791	205.00(Dr)	17,466.00(Cr)
25-05-2017	OS PAYTM 201705250081 0041539048	PG-0041539048	83.00(Dr)	17,383.00(Cr)
26-05-2017	ATL/0923572005/800001/+868 DR MUKHARJEENAGARDELHID	714614002905	400.00(Dr)	16,983.00(Cr)
26-05-2017	PCD/0923572005/WILDCRAFT./NEW DELHI	052600005652	2,395.00(Dr)	14,588.00(Cr)
26-05-2017	PCD/0923572005/PARMANAND	714611110157	940.00(Dr)	13,648.00(Cr)