

ANJALI MATTU

Period : 08-04-2017 to 31-03-2018

Cust.Rel.No : 77358409

Account No : 8411450001

E-127

Currency : INR

GREATER KAILASH PART-1

Branch : New Delhi - G K I

DELHI - 110048

Nominee Registered : Y

Nominee Name : MANMOHAN MATTU

DELHI, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	58,451.44(Cr)
11-04-2017	OS AXISCARD 191625281774546	PG-0039776935	2,586.00(Dr)	55,865.44(Cr)
15-04-2017	PCD/2027661786/BSESR/MUMBAI	710516604519	1,220.00(Dr)	54,645.44(Cr)
15-04-2017	PCD/2027661786/INDRAPRGAS/MUMB AI	710516636763	961.80(Dr)	53,683.64(Cr)
18-04-2017	PCD/2027661786/BHARTI AIRTEL LTD/NEW DELHI	710805370181	460.00(Dr)	53,223.64(Cr)
18-04-2017	PCD/2027661786/BHARTI AIRTEL LTD/NEW DELHI	710805370980	145.00(Dr)	53,078.64(Cr)
18-04-2017	PCD/2027661786/www.airtel.in/Mumbai	710805314944	140.00(Dr)	52,938.64(Cr)
09-05-2017	PCD/2027661786/www.airtel.in/Mumbai	712905393968	714.00(Dr)	52,224.64(Cr)
09-05-2017	PCD/2027661786/www.airtel.in/Mumbai	712905394743	133.00(Dr)	52,091.64(Cr)
09-05-2017	PCD/2027661786/BSESR/MUMBAI	712905453185	2,840.00(Dr)	49,251.64(Cr)
11-05-2017	OS AXISCARD 191625358147387	PG-0041010575	2,586.00(Dr)	46,665.64(Cr)
18-05-2017	996864-27759007 HUDCO 978523 - ASBA		11,600.00(Dr)	35,065.64(Cr)
29-05-2017	2027661786/BSESRAJDHANI BILLDESK/MUMBAI(Value Date: 25-05- 2017)	714657697363	30.00(Cr)	35,095.64(Cr)
02-06-2017	ECSICR-DCB Bank Limited ,NC-KMB- 95202		250.00(Cr)	35,345.64(Cr)
10-06-2017	PCD/2027661786/PAYTM/NOIDA	716105233465	2,000.00(Dr)	33,345.64(Cr)
11-06-2017	OS AXISCARD 201625424124308	PG-0042232941	2,586.00(Dr)	30,759.64(Cr)
13-06-2017	PCD/2027661786/AMAZON ONLINE DISTRIBU/BANGALORE	716414527701	349.00(Dr)	30,410.64(Cr)
13-06-2017	PCD/2027661786/www.airtel.in/Mumbai	716412189402	200.00(Dr)	30,210.64(Cr)
13-06-2017	PCD/2027661786/BSESR/MUMBAI	716412267475	3,160.00(Dr)	27,050.64(Cr)
16-06-2017	NEFT SBIN917167650996 SBI DIVIDEND PAYMENT ELECT	NEFTINW- 0069256065	520.00(Cr)	27,570.64(Cr)
30-06-2017	Int.Pd:8411450001:01-04-2017 to 30-06- 2017		530.00(Cr)	28,100.64(Cr)
07-07-2017	ECSICR-APOLLO TYRES LTDNC-KMB- 0016243		300.00(Cr)	28,400.64(Cr)

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07-07-2017	ECSICR-Vijaya Bank,DIVIDENDNC-KMB-1156560		2,850.00(Cr)	31,250.64(Cr)
15-07-2017	BY CLG INST 47:PSB AT NEW DELHI		40,000.00(Cr)	71,250.64(Cr)
15-07-2017	PCD/2027661786/PayTm Mobile Solutions/Noida	719608643090	1,000.00(Dr)	70,250.64(Cr)
17-07-2017	ECSICR-SIB DW 2016 17 ANC-KMB-IN30021417524367		3,000.00(Cr)	73,250.64(Cr)
19-07-2017	ECSICR-THE FEDERAL BANK LIMNC-KMB-FBLIN30021417524		900.00(Cr)	74,150.64(Cr)
20-07-2017	ECSICR-LAKSHMI VILAS BANK LNC-KMB-LVBIN30021417524		1,080.00(Cr)	75,230.64(Cr)
24-07-2017	ECSICR-RELIANCE INDUSTRIESNC-KMB-175118515		550.00(Cr)	75,780.64(Cr)
27-07-2017	ECSICR-SREI INFRASTRUCTURENC-KMB-1415547		830.00(Cr)	76,610.64(Cr)
27-07-2017	ECSICR-GE T & D India LimitNC-KMB-23664		18.00(Cr)	76,628.64(Cr)
31-07-2017	ECSICR-IDFC LTDNC-KMB-4038681		25.00(Cr)	76,653.64(Cr)
31-07-2017	ECSICR-IDFC BANK LIMITEDNC-KMB-1148408		75.00(Cr)	76,728.64(Cr)
04-08-2017	ECSICR-AMPL-DIV-16-17NC-KMB-IN300214-17524367		300.00(Cr)	77,028.64(Cr)
10-08-2017	ECSICR-JK TYRE AND INDUSTRINC-KMB-0000000000000000		500.00(Cr)	77,528.64(Cr)
11-08-2017	ECSICR-TITAN FINDIV 2017NC-KMB-WA00058701IN3002141		5,980.00(Cr)	83,508.64(Cr)
14-08-2017	ECSICR-Adani Enterprises LiNC-KMB-37168		40.00(Cr)	83,548.64(Cr)
16-08-2017	ECSICR-GABRIEL INDIANC-KMB-3418786		425.00(Cr)	83,973.64(Cr)
16-08-2017	ECSICR-Adani Ports And SpecNC-KMB-146985		183.30(Cr)	84,156.94(Cr)
18-08-2017	ECSICR-MPR FIN DIV 2017NC-KMB-065161		225.00(Cr)	84,381.94(Cr)
22-08-2017	ECSICR-Kirloskar Ferrous InNC-KMB-49905		875.00(Cr)	85,256.94(Cr)
24-08-2017	ECSICR-CARE RATINGS LTDNC-KMB-2602432		200.00(Cr)	85,456.94(Cr)
28-08-2017	ECSICR-MUNJAL SHOWA LIMITEDNC-KMB-0000000000000000		1,848.00(Cr)	87,304.94(Cr)
30-08-2017	PCD/2027661786/PayTm Mobile Solutions/Noida	724204646081	1,000.00(Dr)	86,304.94(Cr)

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31-08-2017	ECSICR-MCX OF INDIA LTDNC-KMB-2109191		90.00(Cr)	86,394.94(Cr)
31-08-2017	ECSICR-L&T Finance HoldingsNC-KMB-196326		80.00(Cr)	86,474.94(Cr)
01-09-2017	ECSICR-VOLTAS FIN DIVNC-KMB-VO00065913IN3002141752		700.00(Cr)	87,174.94(Cr)
15-09-2017	ECSICR-KSR FIN DIV 2017NC-KMB-009375		250.00(Cr)	87,424.94(Cr)
15-09-2017	BY CLG INST 35:PSB AT NEW DELHI		40,000.00(Cr)	127,424.94(Cr)
16-09-2017	PCD/2027661786/BSESR/MUMBAI	725915335588	4,690.00(Dr)	122,734.94(Cr)
18-09-2017	ECSICR-CARE RATINGS LTDNC-KMB-2702416		120.00(Cr)	122,854.94(Cr)
20-09-2017	ECSICR-Sintex Industries LtNC-KMB-130093		25.00(Cr)	122,879.94(Cr)
20-09-2017	ECSICR-HINDUSTAN COPPER LTDNC-KMB-37093		119.80(Cr)	122,999.74(Cr)
22-09-2017	ECSICR-Oberoi Realty LimiteNC-KMB-4575		80.00(Cr)	123,079.74(Cr)
26-09-2017	ECSICR-Rashtriya ChemicalsNC-KMB-53204		550.00(Cr)	123,629.74(Cr)
26-09-2017	TO KOTAK SECURITIES LTD - CLIENTS AC - N S E	11	42,000.00(Dr)	81,629.74(Cr)
29-09-2017	PCD/2027661786/PAYTM/Noida	727204551610	1,000.00(Dr)	80,629.74(Cr)
29-09-2017	ECSICR-PNB GILTS LIMITEDNC-KMB-00000000000000000000		415.00(Cr)	81,044.74(Cr)
29-09-2017	ECSICR-Claris LifesciencesNC-KMB-8382		126.00(Cr)	81,170.74(Cr)
30-09-2017	Int.Pd:8411450001:01-07-2017 to 30-09-2017		997.00(Cr)	82,167.74(Cr)
04-10-2017	ECSICR-POWER GRID CORPORATINC-KMB-22106790		291.00(Cr)	82,458.74(Cr)
05-10-2017	PCD/2027661786/AMAZON PAY INDIA PRIVA/BANGALORE	727817489087	1,497.00(Dr)	80,961.74(Cr)
05-10-2017	ECSICR-NHPC LIMITEDNC-KMB-12125050		18.00(Cr)	80,979.74(Cr)
05-10-2017	PCD/2027661786/PAYTM/Noida	727812035553	5,000.00(Dr)	75,979.74(Cr)
07-10-2017	ECSICR-GITANJALI GEMS LIMITNC-KMB-1007065		400.00(Cr)	76,379.74(Cr)
07-10-2017	ECSICR-JAIN IRRIGATION SYSTNC-KMB-36843		375.00(Cr)	76,754.74(Cr)

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09-10-2017	ECSICR-HUDCO LIMITEDNC-KMB-0000000000000000000000		10.00(Cr)	76,764.74(Cr)
11-10-2017	PCD/2027661786/CitrusP*DPSrkpuram/ New Delhi	728415003198	38,910.00(Dr)	37,854.74(Cr)
12-10-2017	ECSICR-ORIENT BELL LIMITEDNC-KMB-000000000000000000		50.00(Cr)	37,904.74(Cr)
12-10-2017	ECSICR-NCL FIN_DIV_16_17NC-KMB-00032618		750.00(Cr)	38,654.74(Cr)
17-10-2017	ECSICR-MOIL LIMITEDNC-KMB-MOL/FIN/2017/041856		102.00(Cr)	38,756.74(Cr)
18-10-2017	PCD/2027661786/FLIPKART INTERNETPRIV/BANGALORE	729111935487	339.00(Dr)	38,417.74(Cr)
20-10-2017	ECSICR-KAMDHENU LIMITEDNC-KMB-501993		800.00(Cr)	39,217.74(Cr)
26-10-2017	ECSICR-IMP Powers Limited,NC-KMB-2081		100.00(Cr)	39,317.74(Cr)
03-11-2017	PCD/2027661786/PAYTM/NOIDA	730712261801	2,000.00(Dr)	37,317.74(Cr)
10-11-2017	ECSICR-HINDUSTAN ZINC LTDNC-KMB-02112017*007119		400.00(Cr)	37,717.74(Cr)
11-11-2017	PCD/2027661786/PAYTM/NOIDA	731512896732	5,000.00(Dr)	32,717.74(Cr)
13-11-2017	CASH DEPOSIT AT EOK 4583		30,000.00(Cr)	62,717.74(Cr)
13-11-2017	OS AXISCARD 201625812396258	PG-0048869977	57,771.00(Dr)	4,946.74(Cr)
23-11-2017	ECSICR-POWER FINANCE CORPORNK-KMB-5640478		1,368.00(Cr)	6,314.74(Cr)
28-11-2017	ECSICR-GABRIEL INDIA LTDNC-KMB-3518656		250.00(Cr)	6,564.74(Cr)
11-12-2017	ECSICR-CARE RATINGS LIMITEDNC-KMB-2802331		120.00(Cr)	6,684.74(Cr)
12-12-2017	ECSICR-TAAL ENTERPRISES LTDNC-KMB-9734		85.18(Cr)	6,769.92(Cr)
13-12-2017	OS AXISCARD 221625883801846	PG-0050287263	1,097.00(Dr)	5,672.92(Cr)
13-12-2017	PCD/2027661786/BSESR/MUMBAI	734715681448	1,600.00(Dr)	4,072.92(Cr)
18-12-2017	BY CLG INST 37:PSB AT NEW DELHI		45,000.00(Cr)	49,072.92(Cr)
22-12-2017	PCD/2027661786/CBSE/MUMBAI	735617077524	1,000.00(Dr)	48,072.92(Cr)
29-12-2017	PCD/2027661786/PAYTM/NOIDA	736316099415	3,000.00(Dr)	45,072.92(Cr)
31-12-2017	Int.Pd:8411450001:01-10-2017 to 31-12-2017		400.00(Cr)	45,472.92(Cr)

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01-01-2018	PCD/2027661786/VIT University/Mumbai	800112324243	1,150.00(Dr)	44,322.92(Cr)
01-01-2018	PCD/2027661786/CCAMOTO/Mumbai	800112576813	1,100.00(Dr)	43,222.92(Cr)
01-01-2018	PCD/2027661786/Birla Institute Of Tec/Mumbai	800113327675	2,981.33(Dr)	40,241.59(Cr)
01-01-2018	PCD/2027661786/MANIPAL ACADEMY OF HIG/MUMBAI	800113514246	2,000.00(Dr)	38,241.59(Cr)
03-01-2018	2104959-237217 LAKSHVILAS 2070154 -ASBA		21,472.00(Dr)	16,769.59(Cr)
15-01-2018	PCD/2027661786/BHARTI AIRTEL LIMITED/Gurugram	801602626943	95.00(Dr)	16,674.59(Cr)
15-01-2018	PCD/2027661786/BHARTI AIRTEL LIMITED/Gurugram	801602628082	265.00(Dr)	16,409.59(Cr)
15-01-2018	PCD/2027661786/BSESR/MUMBAI	801515907746	1,420.00(Dr)	14,989.59(Cr)
15-01-2018	PCD/2027661786/INDRAPRGAS/MUMB AI	801515911535	1,161.55(Dr)	13,828.04(Cr)
20-01-2018	PCD/2027661786/UPSC/Mumbai	802015812237	100.00(Dr)	13,728.04(Cr)
26-01-2018	PCD/2027661786/FLIPKART INTERNET PRIV/BANGALORE	802615000292	249.00(Dr)	13,479.04(Cr)
15-02-2018	ECSICR-POWERGRID CORPORATIONC-KMB-23096713		213.00(Cr)	13,692.04(Cr)
15-02-2018	PCD/2027661786/BSESR/MUMBAI	804617523640	1,540.00(Dr)	12,152.04(Cr)
23-02-2018	ECSICR-CARE RATINGS LTDNC-KMB- 2902334		120.00(Cr)	12,272.04(Cr)
03-03-2018	ECSICR-NCL INT_DIV_17_18NC-KMB- 00028665		500.00(Cr)	12,772.04(Cr)
08-03-2018	ECSICR-MOIL LIMITEDNC-KMB- MOL/INT/2018/042629		102.00(Cr)	12,874.04(Cr)
08-03-2018	ECSICR-NHPC LIMITEDNC-KMB- 13108438		196.00(Cr)	13,070.04(Cr)
14-03-2018	ECSICR-HUDCO LIMITEDNC-KMB- 000000000000000000000000		110.00(Cr)	13,180.04(Cr)
15-03-2018	PCD/2027661786/BSESR/MUMBAI	807415202195	1,330.00(Dr)	11,850.04(Cr)
19-03-2018	ECSICR-POWER FINANCE CORPORNC-KMB-6042256		410.40(Cr)	12,260.44(Cr)
23-03-2018	ECSICR-COAL INDIA LTDNC-KMB- 000000000000000000000000		1,650.00(Cr)	13,910.44(Cr)
31-03-2018	Int.Pd:8411450001:01-01-2018 to 31-03- 2018		174.00(Cr)	14,084.44(Cr)

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Statement Summary

Opening Balance : 58,451.44(Cr)

Total Withdrawal Amount : 233,448.68(Dr)

Total Deposit Amount : 189,081.68(Cr)

Closing Balance : 14,084.44(Cr)

Withdrawal Count : 45

Deposit Count : 65