

Bank Statement details from Account Opening to till date

[illegible]

Account no 055101529026

27-09-2017		500.00 Dr		8,507.27 Cr	NFS/CASH WDL/27-09-17
26-09-2017		1,000.00 Dr		9,007.27 Cr	NFS/CASH WDL/26-09-17
26-09-2017			10,000.00 Cr	10,007.27 Cr	ATM/XFR CR/26-09-17/035701509845/0
22-08-2017			1.13 Cr	7.27 Cr	REF KALPATHRU ENTERPRISES
21-08-2017		190.00 Dr		6.14 Cr	VPS/SANTOSH BAR/20170820193239/0
16-08-2017		11.80 Dr		196.14 Cr	Surcharge Dt:09/08/17 MCC 5541
14-08-2017		150.00 Dr		207.94 Cr	VPS/KALPATHRU /20170814142130/0
14-08-2017		50.00 Dr		357.94 Cr	BIL/001271659445/1220/8147358103/8147358103
09-08-2017		500.00 Dr		407.94 Cr	NFS/CASH WDL/09-08-17
09-08-2017		100.00 Dr		907.94 Cr	IPS/SHELL SRNS /20170809182801/0
05-08-2017			1.50 Cr	1,007.94 Cr	REF SAI VISHNU PETRO STATI
02-08-2017		1,000.00 Dr		1,006.44 Cr	NFS/CASH WDL/02-08-17
01-08-2017		6,000.00 Dr		2,006.44 Cr	NFS/CASH WDL/01-08-17
31-07-2017		132.00 Dr		8,006.44 Cr	IIN/I-Debit/Tata Doco/20170731215125
31-07-2017		423.60 Dr		8,138.44 Cr	NFS/CASH WDL/31-07-17/Fee Rs20.00 GST Rs3.60
31-07-2017		159.00 Dr		8,562.04 Cr	VPS/MEDPLUS-RIT/20170801002635/0
31-07-2017		200.00 Dr		8,721.04 Cr	VPS/SAI VISHNU /20170731175225/0
31-07-2017		1,023.60 Dr		8,921.04 Cr	NFS/CASH WDL/31-07-17/Fee Rs20.00 GST Rs3.60
31-07-2017		50.00 Dr		9,944.64 Cr	BIL/001261264213/1220/8147358103/8147358103
31-07-2017			9,987.00 Cr	9,994.64 Cr	NEFT-CITIN17808730139-247 CUST PLINDIA GENERAL PA
26-07-2017		10.00 Dr		7.64 Cr	BIL/001258600258/1220/8147358103/8147358103
26-07-2017		200.00 Dr		17.64 Cr	ATM/CASH WDL/26-07-17/0
26-07-2017			200.00 Cr	217.64 Cr	ATM/XFR CR/26-07-17/035701509845/0
20-07-2017		50.00 Dr		17.64 Cr	BIL/001255198680/1220/8147358103/8147358103
20-07-2017		223.60 Dr		67.64 Cr	NFS/CASH WDL/20-07-17/Fee Rs20.00 GST Rs3.60
20-07-2017		10.03 Dr		291.24 Cr	NFS/Bal.Inq.Chg/20-07-17/Fee Rs8.50 GST Rs1.53
19-07-2017			300.00 Cr	301.27 Cr	MMT/720013144933/8884276718
17-07-2017		30.00 Dr		1.27 Cr	BIL/001252877541/1220/8147358103/8147358103
12-07-2017		11.80 Dr		31.27 Cr	Dt:17/07/04 SRI PADMA RAJESHW A
10-07-2017		1,023.60 Dr		43.07 Cr	NFS/CASH WDL/10-07-17/Fee Rs20.00 GST Rs3.60
07-07-2017		523.60 Dr		1,066.67 Cr	NFS/CASH WDL/07-07-17/Fee Rs20.00 GST Rs3.60
05-07-2017		523.60 Dr		1,590.27 Cr	NFS/CASH WDL/05-07-17/Fee Rs20.00 GST Rs3.60
05-07-2017		700.00 Dr		2,113.87 Cr	VPS/LOTUS ROYAL/20170705151100/0
05-07-2017		180.00 Dr		2,813.87 Cr	IPS/NEW SHANTHI/20170705141423/0
04-07-2017		500.00 Dr		2,993.87 Cr	NFS/CASH WDL/04-07-17
04-07-2017		100.00 Dr		3,493.87 Cr	IIN/I-Debit/ZipCash C/20170704123011
04-07-2017		135.00 Dr		3,593.87 Cr	IIN/I-Debit/Aircel /20170704115643
04-07-2017		6,500.00 Dr		3,728.87 Cr	NFS/CASH WDL/04-07-17
04-07-2017		330.00 Dr		10,228.87 Cr	VPS/SRI PADMA R/20170704075853/0
04-07-2017		1,500.00 Dr		10,558.87 Cr	NFS/CASH WDL/04-07-17
03-07-2017		132.00 Dr		12,058.87 Cr	IIN/I-Debit/Tata Doco/20170702070355
01-07-2017		1,000.00 Dr		12,190.87 Cr	NFS/CASH WDL/01-07-17
01-07-2017		50.00 Dr		13,190.87 Cr	IIN/I-Debit/Tata Doco/20170701122440
01-07-2017		2,700.00 Dr		13,240.87 Cr	NFS/CASH WDL/01-07-17
30-06-2017		617.00 Dr		15,940.87 Cr	VPS/SHRI VENKAT/20170701004035/0
30-06-2017		367.00 Dr		16,557.87 Cr	VPS/Jeanne Midi/20170701002613/0
30-06-2017			16,916.00 Cr	16,924.87 Cr	NEFT-CITIN17796718211-247 CUST PLINDIA GENERAL PA
29-06-2017			4.00 Cr	8.87 Cr	055101529026:Int.Pd:31-03-2017 to 28-06-2017
17-06-2017			2.78 Cr	4.87 Cr	IPS REF DT 04-09.06.17-9574-HP
16-06-2017			1.13 Cr	2.09 Cr	REF S V M FUEL STATION
13-06-2017		200.00 Dr		0.96 Cr	VPS/KANTI SWEET/20170613122019/0

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12-06-2017		30.00 Dr		200.96 Cr	BIL/001229865340/1220/8147358103/8147358103
12-06-2017		100.00 Dr		230.96 Cr	VIN/WWW OLACABS/20170612142413/0
12-06-2017		150.00 Dr		330.96 Cr	VPS/S V M FUEL /20170612140555/0
12-06-2017		523.00 Dr		480.96 Cr	NFS/CASH WDL/10-06-17/Fee Rs20.00 ST Rs3.00
12-06-2017		100.00 Dr		1,003.96 Cr	MMT/Ref716111397295/9150100117804
07-06-2017		381.00 Dr		1,103.96 Cr	VPS/BHAGAS BAR /20170607185450/0
06-06-2017		523.00 Dr		1,484.96 Cr	NFS/CASH WDL/06-06-17/Fee Rs20.00 ST Rs3.00
06-06-2017		370.00 Dr		2,007.96 Cr	IPS/PINK PETROL/20170606181737/0
06-06-2017		100.00 Dr		2,377.96 Cr	IIN/I-Debit/ZipCash C/20170606125733
05-06-2017		1.00 Dr		2,477.96 Cr	IIN/I-Debit/ZipCash C/20170605172056
05-06-2017			900.00 Cr	2,478.96 Cr	MMT/715616826897/8310726723
05-06-2017		500.00 Dr		1,578.96 Cr	NFS/CASH WDL/05-06-17
05-06-2017			1.50 Cr	2,078.96 Cr	REF S V M FUEL STATION
05-06-2017		400.00 Dr		2,077.46 Cr	NFS/CASH WDL/04-06-17
05-06-2017		300.00 Dr		2,477.46 Cr	MMT/Ref715518542617/9140100449784
05-06-2017		18.79 Dr		2,777.46 Cr	POSDEC CHG/29-12-16/5982+ST+ST
05-06-2017		28.75 Dr		2,796.25 Cr	POSDEC CHG/01-01-17/5982ST+ST
02-06-2017		50.00 Dr		2,825.00 Cr	BIL/001222679053/1220/8147358103/8147358103
02-06-2017		19.00 Dr		2,875.00 Cr	VIN/WWW KOMPARI/20170602173940/0
02-06-2017		48.00 Dr		2,894.00 Cr	VIN/WWW KOMPARI/20170602172542/0
02-06-2017		93.00 Dr		2,942.00 Cr	VIN/Cheeni Labs/20170602170857/0
02-06-2017		700.00 Dr		3,035.00 Cr	NFS/CASH WDL/02-06-17
02-06-2017		464.00 Dr		3,735.00 Cr	IPS/VICEROYS SA/20170602152438/0
01-06-2017		10,000.00 Dr		4,199.00 Cr	MMT/Ref715219084913/9130100007451
01-06-2017		1,000.00 Dr		14,199.00 Cr	NFS/CASH WDL/01-06-17
01-06-2017		1,000.00 Dr		15,199.00 Cr	NFS/CASH WDL/01-06-17
31-05-2017		3,500.00 Dr		16,199.00 Cr	NFS/CASH WDL/31-05-17
31-05-2017		200.00 Dr		19,699.00 Cr	VPS/S V M FUEL /20170531135755/0
31-05-2017		50.00 Dr		19,899.00 Cr	BIL/001220112167/1220/8147358103/8147358103
31-05-2017			19,949.00 Cr	19,949.00 Cr	NEFT-CITIN17784618548-247 CUST PLINDIA GENERAL PA
29-05-2017		3,000.00 Dr		0.00 Cr	MMT/Ref714717949530/9140100449784
29-05-2017			3,000.00 Cr	3,000.00 Cr	ATM/XFR CR/27-05-17/035701509845/0
23-05-2017		300.00 Dr		0.00 Cr	NFS/CASH WDL/23-05-17
23-05-2017		3,000.00 Dr		300.00 Cr	NFS/CASH WDL/23-05-17
23-05-2017			3,300.00 Cr	3,300.00 Cr	MMT/714319330928/8310726723
05-04-2017		300.00 Dr		0.00 Cr	NFS/CASH WDL/05-04-17
05-04-2017		9,000.00 Dr		300.00 Cr	MMT/Ref709502088801/5900351804
05-04-2017			4,300.00 Cr	9,300.00 Cr	MMT/709500057510/8310726723
05-04-2017			5,000.00 Cr	5,000.00 Cr	MMT/709500056863/8310726723
04-04-2017		7,500.00 Dr		0.00 Cr	MMT/Ref709421915546/5900351804
04-04-2017		2,000.00 Dr		7,500.00 Cr	NFS/CASH WDL/04-04-17
04-04-2017			4,500.00 Cr	9,500.00 Cr	MMT/709400592749/8310726723
04-04-2017			5,000.00 Cr	5,000.00 Cr	MMT/709400592866/8310726723
08-03-2017		500.00 Dr		0.00 Cr	NFS/CASH WDL/08-03-17
08-03-2017			500.00 Cr	500.00 Cr	BIL/001164230281/Rajalakshmi/NSP
13-02-2017		9.96 Dr		0.00 Cr	POSDEC CHG/29-12-16/5982+ST
23-01-2017		598.00 Dr		9.96 Cr	IIN/I-Debit/Oravel St/20170123153904
23-01-2017			600.00 Cr	607.96 Cr	BY CASH - HRBR LAYOUT
11-01-2017		11.50 Dr		7.96 Cr	Dt:16/12/30 Sree Tirumala Supe
10-01-2017		4,000.00 Dr		19.46 Cr	NFS/CASH WDL/10-01-17
10-01-2017			4,000.00 Cr	4,019.46 Cr	BY CASH -NON OHD NOTES

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04-01-2017		1,000.00 Dr		19.46 Cr	NFS/CASH WDL/04-01-17
03-01-2017			1,000.00 Cr	1,019.46 Cr	MMT/700320338870/8105596241
03-01-2017		500.00 Dr		19.46 Cr	VPS/JAYANT NOEL/20170103061555/0
02-01-2017			500.00 Cr	519.46 Cr	MMT/700216408100/9538373340
02-01-2017			14.00 Cr	19.46 Cr	MMT/700102236355/9964226293
31-12-2016			1.50 Cr	5.46 Cr	REF MATHRUSHREE FUEL STATI
30-12-2016		145.00 Dr		3.96 Cr	VPS/Sree Tiruma/20161230232641/0
30-12-2016			145.00 Cr	148.96 Cr	MMT/636514524971/9964226293
30-12-2016		20.00 Dr		3.96 Cr	VIN/AIRTELMONEY/20161230142941/0
30-12-2016			8.00 Cr	23.96 Cr	MMT/636514638431/9964226293
30-12-2016			9.00 Cr	15.96 Cr	055101529026:Int.Pd:29-09-2016 to 29-12-2016
28-12-2016		17.00 Dr		6.96 Cr	VIN/AIRTELMONEY/20161228193301/0
27-12-2016		384.00 Dr		23.96 Cr	VPS/BLUE LAND W/20161227212827/0
27-12-2016		300.00 Dr		407.96 Cr	VPS/TRINITY WOO/20161227140019/0
27-12-2016		100.00 Dr		707.96 Cr	VPS/AKSHAYA BAR/20161227120553/0
27-12-2016		210.00 Dr		807.96 Cr	VPS/AKSHAYA BAR/20161227112349/0
27-12-2016			1,000.00 Cr	1,017.96 Cr	MMT/636210409063/8050298849
22-12-2016		11.50 Dr		17.96 Cr	Dt:11/12/16 DELHI NARAYANAPPA
22-12-2016		48.00 Dr		29.46 Cr	VIN/AIRTELMONEY/20161222125622/0
21-12-2016		511.00 Dr		77.46 Cr	VPS/SOORYAH P /20161222011751/0
21-12-2016		200.00 Dr		588.46 Cr	VPS/MATHRUSHREE/20161221183223/0
21-12-2016		2,000.00 Dr		788.46 Cr	NFS/CASH WDL/21-12-16
21-12-2016		464.00 Dr		2,788.46 Cr	VPS/SLNS WINE P/20161221181557/0
21-12-2016		11,000.00 Dr		3,252.46 Cr	BIL/001108574427/Salary/NSP
21-12-2016		150.00 Dr		14,252.46 Cr	MMT/Ref635612155278/9130100007451
21-12-2016			14,400.00 Cr	14,402.46 Cr	MMT/635602872669/9964226293
13-12-2016		100.00 Dr		2.46 Cr	VPS/SURABHI BAR/20161214043705/0
13-12-2016			10.00 Cr	102.46 Cr	MMT/634822538103/9964226293
12-12-2016			11.50 Cr	92.46 Cr	IPS REF DT 04-05-06.12.16-6274
12-12-2016			34.50 Cr	80.96 Cr	IPS REF DT 04-05-06.12.16-6274
12-12-2016		150.00 Dr		46.46 Cr	MMT/Ref634708762099/9130100007451
12-12-2016		300.00 Dr		196.46 Cr	VPS/SRI MOOKAMB/20161211180213/0
12-12-2016		120.00 Dr		496.46 Cr	IPS/NEW KADAI R/20161211150501/0
12-12-2016		200.00 Dr		616.46 Cr	VPS/DELHI NARAY/20161211135322/0
12-12-2016		200.00 Dr		816.46 Cr	VPS/VINOD AUTO /20161211132138/0
12-12-2016			1,000.00 Cr	1,016.46 Cr	MMT/634613108157/9916657772
09-12-2016		45.00 Dr		16.46 Cr	VIN/AIRTELMONEY/20161209042044/0
09-12-2016			50.00 Cr	61.46 Cr	MMT/634404367546/9964226293
07-12-2016		1,000.00 Dr		11.46 Cr	MMT/Ref634215201941/5010000307308
07-12-2016			1,000.00 Cr	1,011.46 Cr	MMT/634215032995/9964226293
07-12-2016		2.00 Dr		11.46 Cr	Surcharge Dt:03/12/16 MCC 5541
05-12-2016			11.50 Cr	13.46 Cr	IPS REF DT 24-29.11.16-6274127
05-12-2016		18,000.00 Dr		1.96 Cr	MMT/Ref634007977435/9130100007451
05-12-2016			18,000.00 Cr	18,001.96 Cr	MMT/633919650906/9964226293
05-12-2016		480.00 Dr		1.96 Cr	MMT/Ref633916659229/9130100007451
03-12-2016		487.00 Dr		481.96 Cr	VPS/SOBA HYPER/20161203103815/0
03-12-2016		450.00 Dr		968.96 Cr	VPS/SRI MANJUNA/20161203100634/0
03-12-2016		257.00 Dr		1,418.96 Cr	VPS/CAFE COFFEE/20161203062210/0
03-12-2016		940.00 Dr		1,675.96 Cr	VPS/CAFE COFFEE/20161203055824/0
03-12-2016		175.00 Dr		2,615.96 Cr	IPS/SHELL INDIA/20161203015950/1
03-12-2016		1,200.00 Dr		2,790.96 Cr	IPS/SHELL SRI S/20161203015531/1
02-12-2016		49.00 Dr		3,990.96 Cr	VIN/AIRTELMONEY/20161202212504/0

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02-12-2016		100.00 Dr		4,039.96 Cr	MMT/Ref633715052827/9130100007451
30-11-2016		48.00 Dr		4,139.96 Cr	VIN/AIRTELMONEY/20161130221602/0
30-11-2016		48.00 Dr		4,187.96 Cr	VIN/AIRTELMONEY/20161130220347/0
30-11-2016		2.00 Dr		4,235.96 Cr	Surcharge Dt:28/11/16 MCC 5541
30-11-2016		1,000.00 Dr		4,237.96 Cr	IIN/www.airtel./20161130102847
29-11-2016		1,500.00 Dr		5,237.96 Cr	MMT/Ref633400179457/9130100007451
28-11-2016		599.00 Dr		6,737.96 Cr	IIN/I-Debit/ZipCash C/20161128193553
28-11-2016			6,500.00 Cr	7,336.96 Cr	MMT/633319493642/9964226293
28-11-2016		200.00 Dr		836.96 Cr	IPS/SRI VINAYAK/20161128161748/0
28-11-2016		6,000.00 Dr		1,036.96 Cr	MMT/Ref633315911398/9130100007451
28-11-2016		448.00 Dr		7,036.96 Cr	VPS/EASY SHOPPI/20161128143634/0
28-11-2016		907.00 Dr		7,484.96 Cr	IPS/MOHAN SPIRI/20161128142244/0
28-11-2016		1,500.00 Dr		8,391.96 Cr	MMT/Ref633313810217/9130100007451
28-11-2016		599.00 Dr		9,891.96 Cr	IIN/I-Debit/ZipCash C/20161128110729
28-11-2016		2,736.00 Dr		10,490.96 Cr	VPS/SOORYAH P /20161128004858/0
28-11-2016		303.00 Dr		13,226.96 Cr	IPS/YELLAMMA EN/20161126202151/0
28-11-2016			3,500.00 Cr	13,529.96 Cr	MMT/633120272931/9964226293
28-11-2016			10,000.00 Cr	10,029.96 Cr	MMT/633119264385/9964226293
21-11-2016		200.00 Dr		29.96 Cr	NFS/CASH WDL/21-11-16
21-11-2016		492.00 Dr		229.96 Cr	VPS/SOBA HYPER/20161120103127/0
19-11-2016		492.00 Dr		721.96 Cr	VPS/SOBA HYPER/20161119153017/0
19-11-2016		510.00 Dr		1,213.96 Cr	VPS/LIQUOR MART/20161119132724/0
19-11-2016		400.00 Dr		1,723.96 Cr	IPS/HINDUSTAN P/20161119055422/0
18-11-2016		670.00 Dr		2,123.96 Cr	VPS/MY DROPS /20161119040657/0
18-11-2016		281.60 Dr		2,793.96 Cr	IPS/ADITYA BIRL/20161118141035/0
18-11-2016			1,500.00 Cr	3,075.56 Cr	BIL/001082805232/RAJALAKSHMI/NSP
17-11-2016			500.00 Cr	1,575.56 Cr	BIL/001082126372/RAJALAKSHMI/NSP
11-11-2016			1,000.00 Cr	1,075.56 Cr	MMT/631623398863/9880762469
11-11-2016			1.00 Cr	75.56 Cr	MMT/631621392772/9880762469
05-11-2016		900.00 Dr		74.56 Cr	NFS/CASH WDL/05-11-16
04-11-2016		25.44 Dr		974.56 Cr	ATMDEC CHG/23-09-16/5982+ST+ST
04-11-2016			1,000.00 Cr	1,000.00 Cr	BIL/001073737575/RAJALAKSHMI/NSP
31-10-2016		500.00 Dr		0.00 Cr	NFS/CASH WDL/31-10-16
31-10-2016			500.00 Cr	500.00 Cr	BIL/001069957064/RAJALAKSHMI/NSP
19-10-2016		3.31 Dr		0.00 Cr	ATMDEC CHG/23-09-16/5982+ST
19-10-2016		28.75 Dr		3.31 Cr	ATMDEC CHG/18-09-16/5982+ST
15-10-2016		400.00 Dr		32.06 Cr	NFS/CASH WDL/15-10-16
15-10-2016		400.00 Dr		432.06 Cr	NFS/CASH WDL/15-10-16
14-10-2016			800.00 Cr	832.06 Cr	BIL/001060875588/RAJALAKSHMI/NSP
29-09-2016			15.00 Cr	32.06 Cr	055101529026:Int.Pd:29-06-2016 to 28-09-2016
23-09-2016		100.00 Dr		17.06 Cr	ATM/CASH WDL/23-09-16/0
17-09-2016		1,023.00 Dr		117.06 Cr	NFS/CASH WDL/17-09-16/Fee Rs20.00 ST Rs3.00
17-09-2016		9.78 Dr		1,140.06 Cr	NFS/Bal.Inq.Chg/17-09-16/Fee Rs8.50 ST Rs1.28
17-09-2016			1,000.00 Cr	1,149.84 Cr	ATM/XFR CR/17-09-16/055201516904/0
15-09-2016		4,500.00 Dr		149.84 Cr	MMT/Ref625917875393/1333113100438
15-09-2016			4,500.00 Cr	4,649.84 Cr	CAM/CASH DEPOSIT/BANGALORE INDIRANAGAR
13-09-2016		2,000.00 Dr		149.84 Cr	MMT/Ref625718911504/1262500101555
13-09-2016			1,950.00 Cr	2,149.84 Cr	BIL/001041404485/Hand Loan Sep16/NSP
12-09-2016		154.00 Dr		199.84 Cr	IIN/www.airtel./20160911214039
12-09-2016		259.00 Dr		353.84 Cr	VIN/AIRTELMONEY/20160911213838/0
12-09-2016		323.00 Dr		612.84 Cr	NFS/CASH WDL/11-09-16/Fee Rs20.00 ST Rs3.00
12-09-2016		550.00 Dr		935.84 Cr	VPS/SOUBHAGYA /20160910233333/0

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12-09-2016		4,500.00 Dr		1,485.84 Cr	BIL/001039782260/Pay/NSP
12-09-2016			5,000.00 Cr	5,985.84 Cr	BIL/001039781661/MIB-/NSP
12-09-2016		210.00 Dr		985.84 Cr	IPS/NEW KADAI R/20160910143910/0
12-09-2016		5,000.00 Dr		1,195.84 Cr	MMT/Ref625411233879/9130100007451
12-09-2016			4,500.00 Cr	6,195.84 Cr	CAM/CASH DEPOSIT/HRBRLAYOUT
09-09-2016			1,000.00 Cr	1,695.84 Cr	BIL/001039418992/Credit/NSP
08-09-2016		823.00 Dr		695.84 Cr	NFS/CASH WDL/08-09-16/Fee Rs20.00 ST Rs3.00
08-09-2016		523.00 Dr		1,518.84 Cr	NFS/CASH WDL/08-09-16/Fee Rs20.00 ST Rs3.00
07-09-2016		9.78 Dr		2,041.84 Cr	NFS/Bal.Inq.Chg/07-09-16/Fee Rs8.50 ST Rs1.28
07-09-2016		9.78 Dr		2,051.62 Cr	NFS/Bal.Inq.Chg/07-09-16/Fee Rs8.50 ST Rs1.28
07-09-2016		423.00 Dr		2,061.40 Cr	NFS/CASH WDL/07-09-16/Fee Rs20.00 ST Rs3.00
06-09-2016		214.00 Dr		2,484.40 Cr	VPS/NKP EMPIRE /20160906193959/0
06-09-2016		700.00 Dr		2,698.40 Cr	VPS/HAPPY ENDIN/20160906142843/0
05-09-2016		500.00 Dr		3,398.40 Cr	ATM/CASH WDL/05-09-16/0
05-09-2016		534.00 Dr		3,898.40 Cr	VPS/KFC RESTAUR/20160905144149/0
05-09-2016		6,213.00 Dr		4,432.40 Cr	MMT/Ref624820476772/9130100007451
05-09-2016		500.00 Dr		10,645.40 Cr	NFS/CASH WDL/04-09-16
03-09-2016		1,000.00 Dr		11,145.40 Cr	NFS/CASH WDL/03-09-16
02-09-2016		500.00 Dr		12,145.40 Cr	NFS/CASH WDL/02-09-16
01-09-2016		300.00 Dr		12,645.40 Cr	NFS/CASH WDL/01-09-16
01-09-2016		300.00 Dr		12,945.40 Cr	ATM/CASH WDL/01-09-16/0
01-09-2016			100.00 Cr	13,245.40 Cr	CAM/CASH DEPOSIT/BANGALORE ITPL
01-09-2016			13,100.00 Cr	13,145.40 Cr	MMT/624518569834/9964226293
11-08-2016		10,000.00 Dr		45.40 Cr	MMT/Ref622410787160/9130100007451
11-08-2016			10,000.00 Cr	10,045.40 Cr	CAM/CASH DEPOSIT/BANGALORE ITPL
08-08-2016		300.00 Dr		45.40 Cr	NFS/CASH WDL/08-08-16
04-08-2016		700.00 Dr		345.40 Cr	ATM/CASH WDL/04-08-16/0
03-08-2016		429.00 Dr		1,045.40 Cr	VPS/KFC RESTAUR/20160803113720/0
03-08-2016		500.00 Dr		1,474.40 Cr	NFS/CASH WDL/03-08-16
29-07-2016		450.00 Dr		1,974.40 Cr	IPS/HEALTH GL/20160729204405/0
28-07-2016		700.00 Dr		2,424.40 Cr	VPS/FASHION POI/20160729034627/0
28-07-2016		4,023.00 Dr		3,124.40 Cr	NFS/CASH WDL/28-07-16/Fee Rs20.00 ST Rs3.00
28-07-2016		700.00 Dr		7,147.40 Cr	ATM/CASH WDL/28-07-16/0
27-07-2016		523.00 Dr		7,847.40 Cr	NFS/CASH WDL/27-07-16/Fee Rs20.00 ST Rs3.00
27-07-2016		523.00 Dr		8,370.40 Cr	NFS/CASH WDL/27-07-16/Fee Rs20.00 ST Rs3.00
27-07-2016		180.00 Dr		8,893.40 Cr	VPS/HOTEL LITTL/20160727180358/0
27-07-2016		1,023.00 Dr		9,073.40 Cr	NFS/CASH WDL/27-07-16/Fee Rs20.00 ST Rs3.00
26-07-2016		492.00 Dr		10,096.40 Cr	VPS/NKP EMPIRE /20160726210000/0
26-07-2016		500.00 Dr		10,588.40 Cr	VPS/SHELL S S R/20160726181350/0
26-07-2016		523.00 Dr		11,088.40 Cr	NFS/CASH WDL/26-07-16/Fee Rs20.00 ST Rs3.00
25-07-2016		1,000.00 Dr		11,611.40 Cr	ATM/CASH WDL/25-07-16/0
25-07-2016		1,700.00 Dr		12,611.40 Cr	ATM/CASH WDL/25-07-16/0
25-07-2016		523.00 Dr		14,311.40 Cr	NFS/CASH WDL/25-07-16/Fee Rs20.00 ST Rs3.00
25-07-2016		3,523.00 Dr		14,834.40 Cr	NFS/CASH WDL/25-07-16/Fee Rs20.00 ST Rs3.00
25-07-2016		2,900.00 Dr		18,357.40 Cr	BIL/001009639749/Movie pay/NSP
25-07-2016			20,000.00 Cr	21,257.40 Cr	CAM/CASH DEPOSIT/HRBRLAYOUT
25-07-2016		214.00 Dr		1,257.40 Cr	VPS/NKP EMPIRE /20160723164631/0
25-07-2016		365.00 Dr		1,471.40 Cr	VPS/NKP EMPIRE /20160723164419/0
22-07-2016		305.00 Dr		1,836.40 Cr	VPS/KFC RESTAUR/20160722145348/0
22-07-2016		523.00 Dr		2,141.40 Cr	NFS/CASH WDL/22-07-16/Fee Rs20.00 ST Rs3.00
21-07-2016		523.00 Dr		2,664.40 Cr	NFS/CASH WDL/21-07-16/Fee Rs20.00 ST Rs3.00
19-07-2016		1,023.00 Dr		3,187.40 Cr	NFS/CASH WDL/19-07-16/Fee Rs20.00 ST Rs3.00

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18-07-2016		2,500.00 Dr		4,210.40 Cr	NFS/CASH WDL/18-07-16
18-07-2016		1,377.00 Dr		6,710.40 Cr	VPS/WOMENS POLY/20160718192213/0
18-07-2016			5,000.00 Cr	8,087.40 Cr	CAM/CASH DEPOSIT/BANGALORE ITPL
16-07-2016		7,000.00 Dr		3,087.40 Cr	NFS/CASH WDL/16-07-16
16-07-2016		10,000.00 Dr		10,087.40 Cr	NFS/CASH WDL/16-07-16
16-07-2016			20,000.00 Cr	20,087.40 Cr	MMT/619813442076/8951661402
15-07-2016		500.00 Dr		87.40 Cr	NFS/CASH WDL/15-07-16
15-07-2016			500.00 Cr	587.40 Cr	MMT/619715349782/9964226293
29-06-2016			7.00 Cr	87.40 Cr	055101529026:Int.Pd:30-03-2016 to 28-06-2016
17-06-2016		20,900.00 Dr		80.40 Cr	MMT/Ref616917252063/5010008993245
17-06-2016			20,000.00 Cr	20,980.40 Cr	MMT/616917453640/9964226293
14-06-2016			965.00 Cr	980.40 Cr	NEFT-160614090GN01838-AMAZON SELLER SERVICES--204
08-06-2016		8,000.00 Dr		15.40 Cr	MMT/Ref616018878903/*****26293
08-06-2016			5,000.00 Cr	8,015.40 Cr	CAM/CASH DEPOSIT/BANGALORE ITPL
08-06-2016			500.00 Cr	3,015.40 Cr	CAM/CASH DEPOSIT/BANGALORE ITPL
08-06-2016			2,500.00 Cr	2,515.40 Cr	CAM/CASH DEPOSIT/BANGALORE ITPL
23-05-2016		2,000.00 Dr		15.40 Cr	BIL/000973343783/ICICI BANK CREDIT CA/43755142620
23-05-2016		2,500.00 Dr		2,015.40 Cr	MMT/Ref614410830380/*****26293
20-05-2016		599.00 Dr		4,515.40 Cr	VIN/WWW OLACABS/2016052023244/0
20-05-2016		2,100.00 Dr		5,114.40 Cr	BIL/000972075212/ICICI BANK CREDIT CA/52419320003
20-05-2016			7,100.00 Cr	7,214.40 Cr	CAM/CASH DEPOSIT/BANGALORE ITPL
03-05-2016		31,000.00 Dr		114.40 Cr	BIL/000962132311/ICICI BANK CREDIT CA/52419320003
03-05-2016			5,000.00 Cr	31,114.40 Cr	CAM/CASH DEPOSIT/BANGALORE ITPL
03-05-2016		5,000.00 Dr		26,114.40 Cr	ATM/CASH WDL/03-05-16/0
03-05-2016			31,000.00 Cr	31,114.40 Cr	CAM/CASH DEPOSIT/BANGALORE ITPL
22-04-2016		9,000.00 Dr		114.40 Cr	BIL/000955331696/ICICI BANK CREDIT CA/52419320003
22-04-2016		1,000.00 Dr		9,114.40 Cr	ATM/CASH WDL/22-04-16/1
21-04-2016			10,000.00 Cr	10,114.40 Cr	CAM/CASH DEPOSIT/BANGALORE ITPL
15-04-2016		500.00 Dr		114.40 Cr	ATM/CASH WDL/14-04-16/1
12-04-2016		2,222.90 Dr		614.40 Cr	NFS/CASH WDL/12-04-16/Fee Rs20.00 ST Rs2.90
12-04-2016		322.90 Dr		2,837.30 Cr	NFS/CASH WDL/12-04-16/Fee Rs20.00 ST Rs2.90
11-04-2016		522.90 Dr		3,160.20 Cr	NFS/CASH WDL/11-04-16/Fee Rs20.00 ST Rs2.90
11-04-2016		522.90 Dr		3,683.10 Cr	NFS/CASH WDL/09-04-16/Fee Rs20.00 ST Rs2.90
08-04-2016		11,400.00 Dr		4,206.00 Cr	MMT/Ref609902488401/*****26293
08-04-2016			11,400.00 Cr	15,606.00 Cr	CAM/CASH DEPOSIT/BANGALORE ITPL
07-04-2016		500.00 Dr		4,206.00 Cr	ATM/CASH WDL/07-04-16/0
04-04-2016		500.00 Dr		4,706.00 Cr	NFS/CASH WDL/04-04-16
04-04-2016		10,000.00 Dr		5,206.00 Cr	NFS/CASH WDL/04-04-16
04-04-2016		10,000.00 Dr		15,206.00 Cr	NFS/CASH WDL/04-04-16
04-04-2016		10,000.00 Dr		25,206.00 Cr	NFS/CASH WDL/04-04-16
04-04-2016		10,000.00 Dr		35,206.00 Cr	NFS/CASH WDL/04-04-16
04-04-2016			45,000.00 Cr	45,206.00 Cr	MMT/Ref609511985669/*****88389
30-03-2016			2.00 Cr	206.00 Cr	055101529026:Int.Pd:31-12-2015 to 29-03-2016
28-03-2016		200.00 Dr		204.00 Cr	ATM/CASH WDL/27-03-16/0
29-02-2016		240.00 Dr		404.00 Cr	VPS/OSR CINEMAS/20160229121021/0
29-02-2016		180.00 Dr		644.00 Cr	VPS/THE ROYAL T/20160228204732/0
29-02-2016		236.00 Dr		824.00 Cr	VPS/KIRANA EXPR/20160228191013/0
29-02-2016		400.00 Dr		1,060.00 Cr	ATM/CASH WDL/28-02-16/0
29-02-2016		500.00 Dr		1,460.00 Cr	NFS/CASH WDL/27-02-16

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29-02-2016		540.00 Dr		1,960.00 Cr	VPS/REX THEATRE/20160227125419/0
29-02-2016		400.00 Dr		2,500.00 Cr	NFS/CASH WDL/27-02-16
29-02-2016			1,500.00 Cr	2,900.00 Cr	MMT/Ref605801172334/*****60033
26-02-2016		900.00 Dr		1,400.00 Cr	NFS/CASH WDL/26-02-16
26-02-2016		400.00 Dr		2,300.00 Cr	NFS/CASH WDL/26-02-16
25-02-2016		300.00 Dr		2,700.00 Cr	NFS/CASH WDL/25-02-16
25-02-2016			3,000.00 Cr	3,000.00 Cr	BY CASH - ZAHIRABAD
02-02-2016		2,000.00 Dr		0.00 Cr	BIL/000910613164/ICICI BANK CREDIT CA/52419320003
02-02-2016			2,000.00 Cr	2,000.00 Cr	CAM/CASH DEPOSIT/BANGALORE ITPL
27-01-2016		19.71 Dr		0.00 Cr	SMAB Chgs DEC15+Stax2.50
31-12-2015			2.00 Cr	19.71 Cr	055101529026:Int.Pd:30-06-2015 to 30-12-2015
30-11-2015		300.00 Dr		17.71 Cr	NFS/CASH WDL/28-11-15
23-11-2015		300.00 Dr		317.71 Cr	NFS/CASH WDL/23-11-15
23-11-2015		400.00 Dr		617.71 Cr	NFS/CASH WDL/22-11-15
21-11-2015			1,000.00 Cr	1,017.71 Cr	CAM/CASH DEPOSIT/BANGALORE HRBRLAYOUT
18-07-2015		300.00 Dr		17.71 Cr	NFS/CASH WDL/18-07-15
02-07-2015		1,000.00 Dr		317.71 Cr	NFS/CASH WDL/02-07-15
01-07-2015		300.00 Dr		1,317.71 Cr	ATM/CASH WDL/01-07-15/0
30-06-2015		1,000.00 Dr		1,617.71 Cr	ATM/CASH WDL/30-06-15/0
30-06-2015			131.00 Cr	2,617.71 Cr	055101529026:Int.Pd:31-12-2014 to 29-06-2015
30-06-2015		400.00 Dr		2,486.71 Cr	ATM/CASH WDL/30-06-15/1
29-06-2015		422.80 Dr		2,886.71 Cr	NFS/CASH WDL/29-06-15/Fee Rs20.00 ST Rs2.80
29-06-2015		722.80 Dr		3,309.51 Cr	NFS/CASH WDL/28-06-15/Fee Rs20.00 ST Rs2.80
29-06-2015		10,000.00 Dr		4,032.31 Cr	ATM/CASH WDL/28-06-15/0
29-06-2015		400.00 Dr		14,032.31 Cr	ATM/CASH WDL/28-06-15/0
27-06-2015		353.00 Dr		14,432.31 Cr	IPS/SPAR GOPALA/20150627193919/0
27-06-2015		567.00 Dr		14,785.31 Cr	IPS/SPAR GOPALA/20150627192905/0
27-06-2015		528.00 Dr		15,352.31 Cr	VPS/PIZZA HUT D/20150627191127/0
27-06-2015		522.80 Dr		15,880.31 Cr	NFS/CASH WDL/27-06-15/Fee Rs20.00 ST Rs2.80
27-06-2015		522.80 Dr		16,403.11 Cr	NFS/CASH WDL/27-06-15/Fee Rs20.00 ST Rs2.80
25-06-2015		5,022.80 Dr		16,925.91 Cr	NFS/CASH WDL/25-06-15/Fee Rs20.00 ST Rs2.80
24-06-2015		699.00 Dr		21,948.71 Cr	VPS/RELIANCE TR/20150624181927/0
24-06-2015		1,522.80 Dr		22,647.71 Cr	NFS/CASH WDL/24-06-15/Fee Rs20.00 ST Rs2.80
23-06-2015		26,000.00 Dr		24,170.51 Cr	IPS/PAI INTL EL/20150623165145/0
22-06-2015		1,612.00 Dr		50,170.51 Cr	VPS/ADITYA ENTE/20150623012606/0
22-06-2015		1,00,000.00 Dr		51,782.51 Cr	MMT/Ref517310540745/*****26293
22-06-2015		5,022.80 Dr		1,51,782.51 Cr	NFS/CASH WDL/21-06-15/Fee Rs20.00 ST Rs2.80
22-06-2015		1,500.00 Dr		1,56,805.31 Cr	VPS/CENTER POIN/20150621213949/0
22-06-2015		3,000.00 Dr		1,58,305.31 Cr	VPS/CHETTUPUZHA/20150621135649/0
22-06-2015		38,800.00 Dr		1,61,305.31 Cr	VPS/CHETTUPUZHA/20150621135340/0
20-06-2015		418.00 Dr		2,00,105.31 Cr	VPS/CASTLE ROCK/20150620201453/0
20-06-2015		3,000.00 Dr		2,00,523.31 Cr	VPS/DASS SUITES/20150620195256/0
20-06-2015		1,603.00 Dr		2,03,523.31 Cr	VPS/RELIANCE TR/20150620191746/0
20-06-2015		6,022.80 Dr		2,05,126.31 Cr	NFS/CASH WDL/20-06-15/Fee Rs20.00 ST Rs2.80
20-06-2015		10,000.00 Dr		2,11,149.11 Cr	NFS/CASH WDL/20-06-15
19-06-2015		500.00 Dr		2,21,149.11 Cr	NFS/CASH WDL/19-06-15
19-06-2015		690.00 Dr		2,21,649.11 Cr	VPS/OSR CINEMAS/20150619190702/0
19-06-2015		2,340.07 Dr		2,22,339.11 Cr	VIN/BHARTI AIRT/20150619155902/0
18-06-2015		907.00 Dr		2,24,679.18 Cr	VPS/DOMINOS PIZ/20150618205810/0
18-06-2015		915.00 Dr		2,25,586.18 Cr	IPS/H B STORE/20150618203218/0
18-06-2015		1,500.00 Dr		2,26,501.18 Cr	NFS/CASH WDL/18-06-15

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18-06-2015		2,000.00 Dr		2,28,001.18 Cr	NFS/CASH WDL/18-06-15
18-06-2015		10,000.00 Dr		2,30,001.18 Cr	NFS/CASH WDL/18-06-15
17-06-2015			2,40,000.00 Cr	2,40,001.18 Cr	NEFT-AXMB151685904847-RAJALAKSHMI K P-loan amt-91
08-05-2015		1,500.00 Dr		1.18 Cr	MMT/Ref512803065645/*****15019
08-05-2015			1,500.00 Cr	1,501.18 Cr	MMT/Ref512803145201/*****63301
21-04-2015		1,000.00 Dr		1.18 Cr	NFS/CASH WDL/21-04-15
20-04-2015		1,000.00 Dr		1,001.18 Cr	VIN/BHARTI AIRT/20150420215727/0
20-04-2015			2,000.00 Cr	2,001.18 Cr	CAM/CASH DEPOSIT/20-04-15/21:15:27/0
20-01-2015		28.09 Dr		1.18 Cr	ATMDEC CHG/31-12-14/5982/25ST3
20-01-2015		28.09 Dr		29.27 Cr	ATMDEC CHG/31-12-14/5982/25ST3
20-01-2015		28.09 Dr		57.36 Cr	ATMDEC CHG/31-12-14/5982/25ST3
31-12-2014		220.00 Dr		85.45 Cr	NFS/CASH WDL/31-12-14/Fee Rs17.80 ST Rs2.20
31-12-2014		9.55 Dr		305.45 Cr	NFS/Bal.Inq.Chg/31-12-14/Fee Rs8.50 ST Rs1.05
29-12-2014		2.00 Dr		315.00 Cr	Surcharge Dt:26/12/14 MCC 5541
29-12-2014			3.00 Cr	317.00 Cr	055101529026:Int.Pd:30-06-2014 to 30-12-2014
26-12-2014		100.00 Dr		314.00 Cr	IPS/SREE TIRUMA/20141226183956/0
26-12-2014		320.00 Dr		414.00 Cr	NFS/CASH WDL/25-12-14/Fee Rs17.80 ST Rs2.20
23-12-2014		1,000.00 Dr		734.00 Cr	NFS/CASH WDL/23-12-14
23-12-2014		1,000.00 Dr		1,734.00 Cr	NFS/CASH WDL/23-12-14
22-12-2014		384.00 Dr		2,734.00 Cr	VPS/NKP EMPIRE /20141222235026/0
22-12-2014		381.00 Dr		3,118.00 Cr	IPS/KFC ITPL /20141221143439/0
19-12-2014		1,500.00 Dr		3,499.00 Cr	NFS/CASH WDL/19-12-14
19-12-2014			2,999.00 Cr	4,999.00 Cr	NEFT-141219162GN00260-FLIPKART INTERNET PVT-ACC136
18-12-2014		300.00 Dr		2,000.00 Cr	NFS/CASH WDL/18-12-14
17-12-2014			1,000.00 Cr	2,300.00 Cr	CAM/CASH DEPOSIT/17-12-14/21:09:18/0
11-12-2014			1,300.00 Cr	1,300.00 Cr	CAM/CASH DEPOSIT/11-12-14/15:52:25/0
05-04-2014		1,000.00 Dr		0.00 Cr	NFS/CASH WDL/05-04-14
05-04-2014			1,000.00 Cr	1,000.00 Cr	ATM/XFR CR/05-04-14/04:15:40/055201516904/0