

Dear :SHR. MARISELVAM M

**Consolidated Transaction Summary for the Account Number: 218505000353 in INR for the period October 01, 2016 - March 31, 2017**

SR. NO.	DATE	TRANSACTION ID	VALUE DATE	PARTICULARS	DEPOSITS	WITHDRAWLS	BALANCE
1	06-10-2016	M3315110	06-10-2016	BY CASH - KOVILAMBAKKA M	3000.00		25294.66
2	06-10-2016	S30380061	06-10-2016	BIL/001056056799/ SALARY/25490100 0004836		8000.00	17294.66
3	06-10-2016	S30391503	06-10-2016	BIL/001056059016/ RENT/05441001100 9062		13670.00	3624.66
4	15-10-2016	S66281119	15-10-2016	VISUVAJOTHI\000 004\HDFC	10000.00		13624.66
5	17-10-2016	S72620804	17-10-2016	BIL/001062172775/ SALARY FOR SEP/33522717215		8000.00	5624.66
6	25-10-2016	S3110956	25-10-2016	BIL/001066652576/ PAY/328100050304 822		5000.00	624.66
7	26-10-2016	S8874760	26-10-2016	IMPS CHR9 JUL16		4.02	620.64
8	27-10-2016	S11002538	27-10-2016	IMPS CHR9 AUG16		5.75	614.89
9	03-11-2016	S43838252	03-11-2016	MMT/63081038994 8/X00000/XZ7FE4E N	66080.00		66694.89
10	06-11-2016	S56670773	06-11-2016	MMT/REF6311085 18895/32810005030 48		20000.00	46694.89
11	08-11-2016	S65446070	08-11-2016	BIL/001076265431/ PAYMENT FOR INFRASTR/064101 00001		40000.00	6694.89
12	08-11-2016	S66067926	08-11-2016	MMT/REF6313136 29650/32810005030 48		5000.00	1694.89
13	08-11-2016	S67924197	08-11-2016	ATM/CASH WDL/08-11-16/0		500.00	1194.89
14	11-11-2016	S77878168	11-11-2016	NMMAB CH9 OCT-16		1150.00	44.89
15	12-11-2016	S81329055	12-11-2016	CHQ \791260\CB	10000.00		10044.89
16	12-11-2016	M3874478	12-11-2016	BY CASH - CHENNAI - SAIDAPET	17000.00		27044.89
17	12-11-2016	S82065554	12-11-2016	REJECT:791260:FU NDS INSUFFICIENT		10000.00	17044.89
18	14-11-2016	S87371466	14-11-2016	MMT/REF6319111 09462/32867234221		8000.00	9044.89
19	16-11-2016	S96022228	16-11-2016	CHQ\791260\CAB	10000.00		19044.89
20	17-11-2016	S99388083	17-11-2016	MMT/REF6322115 16699/05441001100 90		13550.00	5494.89
21	17-11-2016	S99961601	17-11-2016	PENAL CH9 OCT-16		28.75	5466.14
22	17-11-2016	S412104	17-11-2016	MMT/63221520254 3/8220169059	21000.00		26466.14
23	17-11-2016	S497824	17-11-2016	BIL/001082529823/ SALARY FOR THE MONTH/335227172 15		8000.00	18466.14
24	17-11-2016	S515760	17-11-2016	BIL/001082532559/ SALARY FOR THE MONTH/155300101 00		6000.00	12466.14
25	17-11-2016	S556583	17-11-2016	BIL/001082538451/ SALARY FOR THE MONTH/425910100 09		8300.00	4166.14

26	19-11-2016	S7603050	19-11-2016	MMT/63241226381 6/8220169059	30000.00		34166.14
27	19-11-2016	S7823061	19-11-2016	BIL/001083753052/ SALARY FOR OCTOBER/2549010 000048		8000.00	26166.14
28	19-11-2016	S7832067	19-11-2016	BIL/001083754696/ SALARY FOR THE MONTH/155300101 00		8000.00	18166.14
29	25-11-2016	S31182001	25-11-2016	MMT/REF6330134 73893/00673604671 71		1000.00	17166.14
30	25-11-2016	S31462709	25-11-2016	BIL/001087725502/ REFERENCE/006 7360467171		500.00	16666.14
31	25-11-2016	S31717988	25-11-2016	NEFT- AXIR163302107742 -ARUNMOZHI K-- 91101004867618	5000.00		21666.14
32	25-11-2016	S32148572	25-11-2016	MMT/63301648324 6/8220169059	40000.00		61666.14
33	25-11-2016	S32629717	25-11-2016	NEFTNAMEDIFFE RAXIR1633021077 42		5000.00	56666.14
34	25-11-2016	S32762263	25-11-2016	MMT/REF6330186 57865/11291010007 31		11700.00	44966.14
35	28-11-2016	S42960642	28-11-2016	MMT/REF6333169 60936/06410100001 35		25000.00	19966.14
36	29-11-2016	S48272069	29-11-2016	NEFT- AXIR163342759678 -ARUNMOZHI K-- 91101004867618	5000.00		24966.14
37	09-12-2016	S1730064	09-12-2016	MMT/REF6344159 60444/05441001100 90		14320.00	10646.14
38	09-12-2016	S1756200	09-12-2016	BIL/001099895758/ SALARY/20150327 901		8000.00	2646.14
39	10-12-2016	S5192142	10-12-2016	MMT/63451125356 0/8220169059	35000.00		37646.14
40	10-12-2016	S5214557	10-12-2016	MMT/REF6345115 82782/34926152553		14000.00	23646.14
41	10-12-2016	S5285387	10-12-2016	MMT/REF6345126 00114/15530010100 27		8000.00	15646.14
42	10-12-2016	S5285454	10-12-2016	MMT/REF6345126 00114/15530010100 27	8000.00		23646.14
43	15-12-2016	S26800912	15-12-2016	BIL/001103847999/ SELF/NSP	10.00		23656.14
44	15-12-2016	S26943559	15-12-2016	NEFT- N350160219175774 -ROBBIE JOHNSON V-- 020610502	101.00		23757.14
45	15-12-2016	S27063294	15-12-2016	BIL/001103902439/ SALARY/15530010 1002713		8000.00	15757.14
46	15-12-2016	S27069672	15-12-2016	BIL/001103903800/ SALARY/15530010 1003510		8000.00	7757.14
47	15-12-2016	S27245067	15-12-2016	NEFT- N350160219200228 -ROBBIE JOHNSON V-- 020610502	9900.00		17657.14
48	15-12-2016	S27451275	15-12-2016	CHQ RTN CHG NOV-16		115.00	17542.14
49	15-12-2016	S28967432	15-12-2016	BIL/001104222666/ SELF/NSP	5000.00		22542.14
50	17-12-2016	S37809276	17-12-2016	MMT/63521260085 2/8220169059	12000.00		34542.14
51	21-12-2016	S55948833	21-12-2016	INF/020114991581/ SALARY		6000.00	28542.14
52	21-12-2016	S56141617	21-12-2016	MMT/REF6356121 75007/16511550000 23		1000.00	27542.14
53	22-12-2016	S61330510	22-12-2016	MMT/REF6357132 80138/20067433165		8000.00	19542.14

54	22-12-2016	S61355200	22-12-2016	MMT/REF6357132 84301/33522717215		8000.00	11542.14
55	23-12-2016	M3510096	23-12-2016	BY CASH - CHENNAI - SAIDAPET	34000.00		45542.14
56	23-12-2016	S67559924	23-12-2016	INF/020116344861/ SALARY		10000.00	35542.14
57	26-12-2016	S77685019	26-12-2016	INF/020116808601/ SALARY FOR DEC		6000.00	29542.14
58	02-01-2017	S18484731	02-01-2017	NEFT:00001982168 7/SHEIK BARITH		8000.00	21542.14
59	04-01-2017	S31398095	04-01-2017	INF/020121962071/ SALARY FOR DEC		8000.00	13542.14
60	04-01-2017	S31431009	04-01-2017	INF/020121967871/ SALARY FOR DEC		8000.00	5542.14
61	04-01-2017	S31539976	04-01-2017	MMT/70041584806 2/8220169059	25000.00		30542.14
62	04-01-2017	S31601911	04-01-2017	MMT/REF7004150 42983/19420100002 05		8000.00	22542.14
63	06-01-2017	S42625121	06-01-2017	JP STEEL CORPORATION		4750.00	17792.14
64	10-01-2017	S64839699	10-01-2017	INF/020125749251/ RENT FOR DEC		13560.00	4232.14
65	10-01-2017	S64885344	10-01-2017	INF/020125757531/ HOUSE KEEPING		2000.00	2232.14
66	24-01-2017	S28060958	24-01-2017	MMT/70240926697 4/8220169059	10000.00		12232.14
67	27-01-2017	S42434961	27-01-2017	MMT/70271345879 4/8220169059	10000.00		22232.14
68	27-01-2017	S43448282	27-01-2017	INF/020134990571/ SALARY		8000.00	14232.14
69	27-01-2017	S43473070	27-01-2017	INF/020134997401/ SALARY		6000.00	8232.14
70	27-01-2017	S43492416	27-01-2017	INF/020135000921/ SALARY		8000.00	232.14
71	27-01-2017	S43581333	27-01-2017	MMT/70271647327 0/8220169059	10000.00		10232.14
72	01-02-2017	S68279643	01-02-2017	MMT/70321376134 4/8220169059	18000.00		28232.14
73	01-02-2017	S68335458	01-02-2017	INF/020137558601/ SALARY		10000.00	18232.14
74	01-02-2017	S68382631	01-02-2017	INF/020137565731/ FINAL SETTLEMENT		8000.00	10232.14
75	03-02-2017	S80574084	03-02-2017	MMT/REF7034126 36216/11291010007 31		6600.00	3632.14
76	05-02-2017	S91830807	05-02-2017	MMT/70361615640 5/8220169059	8000.00		11632.14
77	07-02-2017	S1764129	07-02-2017	INF/020141261161/ COMPUTER COMPONENETS		11600.00	32.14
78	07-02-2017	S4556973	07-02-2017	MMT/70381930465 2/8220169059	16000.00		16032.14
79	07-02-2017	S4596886	07-02-2017	MMT/REF7038190 54435/20131637270		16000.00	32.14
80	08-02-2017	S7866739	08-02-2017	MMT/70391334377 3/8220169059	30000.00		30032.14
81	08-02-2017	M3274692	08-02-2017	BY CASH - CHENNAI - SAIDAPET	16000.00		46032.14
82	08-02-2017	S8070874	08-02-2017	INF/020142167401/ SALARY		10000.00	36032.14
83	08-02-2017	S8378902	08-02-2017	MMT/REF7039140 16016/42591010009 17		8300.00	27732.14
84	08-02-2017	S8432591	08-02-2017	MMT/REF7039140 29202/614683092		8000.00	19732.14
85	08-02-2017	S8447879	08-02-2017	MMT/REF7039140 33559/05441001100 90		13030.00	6702.14
86	08-02-2017	M3396192	08-02-2017	BY CASH - CHENNAI - SAIDAPET	6000.00		12702.14
87	10-02-2017	S19374246	10-02-2017	MMT/70411346981 7/8220169059	9600.00		22302.14

88	10-02-2017	S19433634	10-02-2017	MMT/REF7041139 80465/15530010100 35		8000.00	14302.14
89	10-02-2017	S19483615	10-02-2017	MMT/REF7041139 99255/19420100002 05		8000.00	6302.14
90	15-02-2017	S42813411	15-02-2017	NMMAB CHG JAN-17		1150.00	5152.14
91	15-02-2017	S44218886	15-02-2017	NFS/CASH WDL/15-02-17/FEE RS20.00 ST RS3.00		2023.00	3129.14
92	22-02-2017	S75877005	22-02-2017	MMT/70531326085 1/8220169059	11500.00		14629.14
93	22-02-2017	S76138636	22-02-2017	MMT/REF7053141 61863/16511550000 57		8000.00	6629.14
94	03-03-2017	M3187832	03-03-2017	BY CASH - CHENNAI - SAIDAPET	7000.00		13629.14
95	03-03-2017	S23356042	03-03-2017	MMT/REF7062121 89616/30920394290		1500.00	12129.14
96	03-03-2017	S23395684	03-03-2017	INF/020156305461/ SALARY		8000.00	4129.14
97	08-03-2017	S50078228	08-03-2017	MMT/70671022528 2/8220169059	23000.00		27129.14
98	08-03-2017	S50310900	08-03-2017	MMT/REF7067115 58532/05441001100 90		13000.00	14129.14
99	08-03-2017	S50329100	08-03-2017	MMT/REF7067115 66334/05441001100 90		1540.00	12589.14
100	09-03-2017	S55915701	09-03-2017	INF/020160501691/ SALARY FOR THE MONTH		10000.00	2589.14
101	10-03-2017	M3423660	10-03-2017	BY CASH - CHENNAI - SAIDAPET	25000.00		27589.14
102	12-03-2017	S72485823	12-03-2017	MMT/70711547557 5/8220169059	3000.00		30589.14
103	12-03-2017	S73329756	12-03-2017	MMT/REF7071197 50268/16511550000 23		5000.00	25589.14
104	12-03-2017	S73394077	12-03-2017	INF/020162746681/ TRAINER FEE		5000.00	20589.14
105	12-03-2017	S73411952	12-03-2017	MMT/REF7071207 73863/19420100002 05		10000.00	10589.14
106	12-03-2017	S73454733	12-03-2017	MMT/REF7071207 85253/16511550000 23		1000.00	9589.14
107	17-03-2017	S94725697	17-03-2017	NMMAB CHG FEB-17		1150.00	8439.14
108	18-03-2017	S98671993	18-03-2017	MOB ALRT CHG FEB-17		28.75	8410.39
109	18-03-2017	S99963694	18-03-2017	PENAL CHG FEB- 17		230.00	8180.39
110	21-03-2017	S13980672	21-03-2017	MMT/70801699144 2/8220169059	10000.00		18180.39
111	21-03-2017	S14033807	21-03-2017	MMT/REF7080173 61127/614683092		8000.00	10180.39
112	22-03-2017	S16029555	22-03-2017	MMT/70810612691 2/8220169059	5000.00		15180.39
113	22-03-2017	S20488937	22-03-2017	MMT/REF7081228 89285/25490100000 48		10000.00	5180.39
114	24-03-2017	S27373433	24-03-2017	MMT/70831326473 2/8220169059	5000.00		10180.39