

K ANANTH

Period : 01-04-2018 to 18-07-2018

Cust.ReIn.No : 214380995

Account No : 1412169682

Currency : INR

Branch : COIMBATORE

Nominee Registered : Y

5-143 MURUGKADU THOTTAM
AVINASIUNGAPALAYAM PALANGARAI

TIRUPUR - 641654

TAMIL NADU, INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)/ Deposit (Cr)	Balance
	B/F		0.00(Cr)	10,717.00(Cr)
01-04-2018	ATL/2016133654/810300/Uthukuli Road TiruppuErodeTN	809113000962	2,000.00(Dr)	8,717.00(Cr)
01-04-2018	MB:RECHARGE	MOB- M031997615	199.00(Dr)	8,518.00(Cr)
02-04-2018	MB:RECHAREGE	MOB- M032010486	100.00(Dr)	8,418.00(Cr)
08-04-2018	MB NEFT Ref 809808126026	IMPS- 809808371189	8,349.00(Dr)	69.00(Cr)
08-04-2018	Chrg: IMPS Transaction Dated 04112017	TBMS	5.90(Dr)	63.10(Cr)
08-04-2018	Chrg: IMPS Transaction Dated 07102017	TBMS	4.60(Dr)	58.50(Cr)
08-04-2018	Chrg: IMPS Transaction Dated 11112017	TBMS	5.90(Dr)	52.60(Cr)
08-04-2018	Chrg: IMPS Transaction Dated 03102017	TBMS	5.24(Dr)	47.36(Cr)
09-04-2018	Chrg: Weekly Bal Alerts charges for JFM 18	TBMS	17.70(Dr)	29.66(Cr)
09-04-2018	Chrg: Min Bal Non Maintenance Charges for Dec 17	TBMS	29.66(Dr)	0.00(Cr)
30-04-2018	NEFT CMS813925873 PROSOURCE CONSULTING PRIVATE LI	NEFTINW- 0102003065	23,357.00(Cr)	23,357.00(Cr)
30-04-2018	ATL/2016133654/504492/INDHIRA NGR TIRUPPUR BRCOIMB	9541	200.00(Dr)	23,157.00(Cr)
02-05-2018	PCD/2016133654/INDIAN OIL.../TIRUPUR	812210001425	100.00(Dr)	23,057.00(Cr)
05-05-2018	PCD/2016133654/SRI DEVAKI AGENCIES/TIRUPUR	812502259315	100.00(Dr)	22,957.00(Cr)
05-05-2018	ATL/2016133654/622018/TIRUPURTIR UPURTNIN	812512023894	600.00(Dr)	22,357.00(Cr)
05-05-2018	PCD/2016133654/RANDY BOYS./TIRUPUR	812516733826	468.00(Dr)	21,889.00(Cr)
06-05-2018	PCD/2016133654/SRI DEVAKI AGENCIES/TIRUPUR	812606856362	200.00(Dr)	21,689.00(Cr)
06-05-2018	ATL/2016133654/504594/INDUSIND BANK LIMITEDCOIMBAT	812618031725	10,000.00(Dr)	11,689.00(Cr)
06-05-2018	ATL/2016133654/504594/INDUSIND BANK LIMITEDCOIMBAT	812618032121	8,000.00(Dr)	3,689.00(Cr)
07-05-2018	2016133654/INDIAN OIL/TIRUPUR(Value Date: 02-05-2018)	812528451115	0.75(Cr)	3,689.75(Cr)
08-05-2018	2016133654/SRI DEVAKI	812756011344	0.75(Cr)	3,690.50(Cr)

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09-05-2018	AGENCIES/TIRUPUR(Value Date: 05-05-2018) 2016133654/SRI DEVAKI	812860042672	1.50(Cr)	3,692.00(Cr)
13-05-2018	AGENCIES/TIRUPUR(Value Date: 06-05-2018) ATL/2016133654/603741/AVINASHI	813309018526	3,000.00(Dr)	692.00(Cr)
13-05-2018	ONSITE IIAVINASHITN Chrg: IMPS Transaction Dated 08042018	TBMS	5.90(Dr)	686.10(Cr)
14-05-2018	Chrg: Min Bal Non Maintenance Charges TBMS for Nov 17(Value Date: 13-05-2018)		686.10(Dr)	0.00(Cr)
01-06-2018	NEFT CMS833193605 PROSOURCE CONSULTING PRIVATE LI	NEFTINW-0105854360	25,025.00(Cr)	25,025.00(Cr)
01-06-2018	ATL/2016133654/603741/AVINASHI	815217009431	10,000.00(Dr)	15,025.00(Cr)
01-06-2018	ONSITE IIAVINASHITNI ATL/2016133654/603741/AVINASHI	815217009682	10,000.00(Dr)	5,025.00(Cr)
01-06-2018	ONSITE IIAVINASHITNI ATL/2016133654/603741/AVINASHI	815217009965	4,000.00(Dr)	1,025.00(Cr)
01-06-2018	ONSITE IIAVINASHITNI ATL/2016133654/603741/AVINASHICOI	815217014743	900.00(Dr)	125.00(Cr)
01-06-2018	MBATORETNIN MB:RECHARGE	MOB-M034019457	77.80(Dr)	47.20(Cr)
02-06-2018	REV-MOB-M034019457		77.80(Cr)	125.00(Cr)
11-06-2018	Chrg: Weekly Bal Alerts charges for AMJ TBMS 18		17.70(Dr)	107.30(Cr)
11-06-2018	Chrg: Min Bal Non Maintenance Charges TBMS for Feb 18		107.30(Dr)	0.00(Cr)
30-06-2018	NEFT CMS852018175 PROSOURCE CONSULTING PRIVATE LI	NEFTINW-0109425306	13,901.00(Cr)	13,901.00(Cr)
30-06-2018	ATL/2034493569/504492/P N ROAD BRANCH,TIRUPPUCOIMB	8089	10,000.00(Dr)	3,901.00(Cr)
30-06-2018	ATL/2034493569/504492/P N ROAD BRANCH,TIRUPPUCOIMB	8091	3,800.00(Dr)	101.00(Cr)
30-06-2018	Int.Pd:1412169682:01-04-2018 to 30-06-2018		31.00(Cr)	132.00(Cr)
02-07-2018	IMPS from KARTHIK V Ref 818311313952	IMPS-818311557624	5,000.00(Cr)	5,132.00(Cr)
02-07-2018	ATL/2034493569/504492/P N ROAD BRANCH,TIRUPPUCOIMB	8662	5,100.00(Dr)	32.00(Cr)
06-07-2018	IMPS from WHIZDMINNOV Ref	IMPS-	1.00(Cr)	33.00(Cr)

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	818711269967	818711141566		
15-07-2018	Chrg: ATM DECL FEE/xx3654/1220/160518	TBMS	29.50(Dr)	3.50(Cr)
15-07-2018	Chrg: Min Bal Non Maintenance Charges for Feb 18	TBMS	3.50(Dr)	0.00(Cr)

Statement Summary

Opening Balance	:	10,717.00(Cr)
Total Withdrawal Amount	:	78,112.80(Dr)
Total Deposit Amount	:	67,395.80(Cr)
Closing Balance	:	0.00(Cr)
Withdrawal Count	:	33
Deposit Count	:	10