

Account Statement

RAKESH J

ORIENT BLACK SWAN P LTD NO 160

ANNASALAI

.

Chennai

TAMIL NADU

INDIA

600002

Cust. Reln. No.

78532478

Account No.

2411468844

Period

From 13/05/2018 To 13/07/2018

Currency

INR

Branch

CHENNAI - ANNA SALAI

Nomination Regd

Y

Nominee Name

Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	13/07/2018	IMPS from FINNOVATION Ref 819415316750	IMPS-819415682706	2,700.00	CR	5,664.75	CR
2	13/07/2018	IMPS from FINNOVATION Ref 819415316100	IMPS-819415681555	1.00	CR	2,964.75	CR
3	13/07/2018	ECSIDR-HDFC BANK LIMITEDAD-KMB- 0000032379237		7,882.00	DR	2,963.75	CR
4	10/07/2018	MB:SHS	MB-999773496129	3,780.00	DR	10,845.75	CR
5	10/07/2018	MB JUN18 RENT Ref 819110103869	IMPS-819110489470	6,500.00	DR	14,625.75	CR
6	09/07/2018	IMPS from RAKESH J Ref 819022497108	IMPS-819022418806	10,000.00	CR	21,125.75	CR
7	09/07/2018	PCD/0005695093/EPHOD/C hennai Re	819022829052	949.00	DR	11,125.75	CR
8	09/07/2018	PCD/0005695093/JOTI HARDWARES/CHENNAI	819017213939	900.00	DR	12,074.75	CR
9	07/07/2018	IMPS from ARULMANI U Ref 818818376954	IMPS-818818707949	10,000.00	CR	12,974.75	CR
10	05/07/2018	PCD/0005695093/NEW CHEPAUK	818609200049	600.00	DR	2,974.75	CR
11	05/07/2018	SPORTS/CHENNAI MB:FUND TRANSFER FROM 2411473091	MB-999776984315	600.00	CR	3,574.75	CR
12	04/07/2018	ECSIDR-HDFC BANK LIMITEDAD-KMB- 0000046798871		9,587.00	DR	2,974.75	CR
13	03/07/2018	MB:FUND TRANSFER FROM 2411473091	MB-999778541609	100.00	CR	12,561.75	CR
14	03/07/2018	VISA- REFUND/140618/8182/DISC OUNT ON FUEL PURCH (Value Date:14/06/2018)	818100865802	3.75	CR	12,461.75	CR
15	03/07/2018	ECSIDR-BDEarlySalary- RepymtAD-KMB-TXOS47897		8,617.00	DR	12,458.00	CR
16	03/07/2018	CASH DEPOSIT AT EGMORE BRANCH		9,500.00	CR	21,075.00	CR
17	03/07/2018	MB:FUND TRANSFER FROM 2411473091	MB-999779062686	600.00	CR	11,575.00	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
18	03/07/2018	MB:FUND TRANSFER FROM 2411473091	MB-999779087683	8,000.00	CR	10,975.00	CR
19	30/06/2018	Int.Pd:2411468844:01-04- 2018 to 30-06-2018		30.00	CR	2,975.00	CR
20	29/06/2018	MB:DHDH	MB-999781684997	42,448.00	DR	2,945.00	CR
21	29/06/2018	SAL JUNE18		3,300.00	CR	45,393.00	CR
22	29/06/2018	SAL JUNE18		42,093.00	CR	42,093.00	CR
23	23/06/2018	MB:HSJS	MB-999785461762	1,539.00	DR	0.00	CR
24	23/06/2018	MB:ONE TIME TRANSFER FROM GIRIDHARAN G	MB-999785472498	1,500.00	CR	1,539.00	CR
25	20/06/2018	OS AIRTELPREPAIDT 331806001817796	PG-0060585384	99.00	DR	39.00	CR
26	20/06/2018	OS AIRTELPOSTPAID 331806001817775	PG-0060585237	208.00	DR	138.00	CR
27	20/06/2018	MB:FUND TRANSFER FROM 2411473091	MB-999787571759	300.00	CR	346.00	CR
28	14/06/2018	PCD/0005695093/Sangamcin emas SonaFood/CHENNAI	816518043158	250.00	DR	46.00	CR
29	14/06/2018	MB:FUND TRANSFER FROM 2411473091 (Value Date:15/06/2018)	MB-999790409705	296.00	CR	296.00	CR
30	14/06/2018	PCD/0005695093/SRI MOOKAMBIKA ENTERPR/ISECHENNAI	816509342738	500.00	DR	0.00	CR
31	14/06/2018	MB:FUND TRANSFER FROM 2411473091	MB-999790741528	500.00	CR	500.00	CR
32	10/06/2018	MB:GHG	MB-999793463190	3,031.00	DR	0.00	CR
33	10/06/2018	PCD/0005695093/NEW SARAVANA STORES/CHENNAI	816113691170	429.00	DR	3,031.00	CR
34	10/06/2018	MB:FUND TRANSFER FROM 2411473091	MB-999793465554	430.00	CR	3,460.00	CR
35	08/06/2018	MB:SJS	MB-999794586506	14,000.00	DR	3,030.00	CR
36	08/06/2018	MB IPHONE Ref 815918993883	IMPS-815918522911	3,000.00	DR	17,030.00	CR
37	08/06/2018	MB MAY18 RENT Ref 815918993148	IMPS-815918521818	6,500.00	DR	20,030.00	CR
38	08/06/2018	ATL/0005695093/504456/+C ORP C M ROAD EGMORECHENNAI	504456520830	500.00	DR	26,530.00	CR
39	08/06/2018	IMPS from ASHISH SECU Ref 815917722660	IMPS-815917497739	24,000.00	CR	27,030.00	CR
40	07/06/2018	PCD/0005695093/NEW SARAVANA STORES/CHENNAI	815816131341	253.00	DR	3,030.00	CR
41	07/06/2018	ATL/0005695093/504492/+S OUTH BOUG ROADCHENNAITNIN	1659	300.00	DR	3,283.00	CR
42	07/06/2018	ECSIDR-HDFC BANK LIMITEDAD-KMB- 0000032379237		7,882.00	DR	3,583.00	CR
43	06/06/2018	CASH DEPOSIT AT EGMORE BRANCH		8,500.00	CR	11,465.00	CR
44	04/06/2018	ECSIDR-HDFC BANK LIMITEDAD-KMB- 0000046798871		9,587.00	DR	2,965.00	CR
45	03/06/2018	MB:FUND TRANSFER FROM 2411473091	MB-999798484905	6,698.00	CR	12,552.00	CR
46	02/06/2018	PCD/0005695093/NEW SARAVANA/CHENNAI	815313313328	2,091.00	DR	5,854.00	CR

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47	02/06/2018	MB:FUND TRANSFER FROM 2411473091	MB-999799159008	5,000.00	CR	7,945.00	CR
48	31/05/2018	PCD/0005695093/SINGAPO RE SHOPPEE	815115036144	1,420.00	DR	2,945.00	CR
49	31/05/2018	FOOT/CHENNAI MB:FUND TRANSFER FROM 2411473091	MB-999800724218	1,420.00	CR	4,365.00	CR
50	30/05/2018	MB:FUG	MB-999801405331	44,320.00	DR	2,945.00	CR
51	30/05/2018	SPL BONUS MAY18		3,300.00	CR	47,265.00	CR
52	30/05/2018	SAL MAY18		41,020.00	CR	43,965.00	CR
53	27/05/2018	MB:GSVS	MB-999803731527	555.00	DR	2,945.00	CR
54	25/05/2018	REV: ECS RETURN 06022018 HDFC BANK LIMITED	SUN-1229172	500.00	CR	3,500.00	CR
55	23/05/2018	PCD/0005695093/TNEB/CHE NNAI	814316755861	2,176.00	DR	3,000.00	CR
56	23/05/2018	MB:FUND TRANSFER FROM 2411473091	MB-999805527015	800.00	CR	5,176.00	CR
57	23/05/2018	MB:FUND TRANSFER FROM 2411473091	MB-999805527434	2,200.00	CR	4,376.00	CR
58	23/05/2018	MB:FUND TRANSFER FROM 2411473091	MB-999805528158	2,176.00	CR	2,176.00	CR
59	13/05/2018	Chrg: Ecs Return 17032018 HDFC BANK LIMITED	TBMS	0.33	DR	0.00	CR

Opening balance as on 13/05/2018 INR 0.33

Closing balance as on 13/07/2018 INR 5,664.75