

Transactions Inquiry



A/c. No	802410110006313	CCY / SOL ID	INR / 80270
Names	SHEELA JEYA RUBY S		
GL Sub Head	12050	Balance	51.00 Cr
Opening Bal.	40.71 Cr	Closing Bal.	7,934.00 Cr
Float Balance	0.00 Cr	Funds In Clearing	0.00
Available Amt.	51.00 Cr	Eff. Available Amt	51.00 Cr
Cust. Status	00 Not Applicable	A/c. Open Date	05-12-2013
A/c. Status	A Active	A/c. Status Date	08-09-2017
Last Purge Date	04-12-2013		
Address	NO 57 SOMANATHAPURAM 1ST STREET KOLATHUR CHENNAI		
City	CHENN CHENNAI	State	TN TAMIL NADU
Country	IN INDIA	Postal Code	600091
Phone No.	+919791179285 / 9791179285		
Email ID	sheelasamson14@yahoo.com		

Tran. Date	Value Date	Chq - No.	Withdrawl	Deposit	Balance	Narration
<u>05-07-2018</u>	05-07-2018		2,675.00 Dr		7,934.00 Cr	BOI CAPITAL FIRST LTD
<u>05-07-2018</u>	05-07-2018			1,250.00 Cr	10,609.00 Cr	BY CASH-8027-KOLATHUR
<u>05-07-2018</u>	05-07-2018		1,250.00 Dr		9,359.00 Cr	BOI CAPITAL FIRST LTD
<u>05-07-2018</u>	05-07-2018			5,600.00 Cr	10,609.00 Cr	BUPI/818606411592/05-07-2018 06:44:09/UPI
<u>04-07-2018</u>	04-07-2018			5,000.00 Cr	5,009.00 Cr	IMPS/RRN: 818522421095/IMPS Tr
<u>04-07-2018</u>	04-07-2018			1.00 Cr	9.00 Cr	IMPS/RRN: 818522420870/Benefic
<u>04-07-2018</u>	04-07-2018			1.00 Cr	8.00 Cr	IMPS/RRN: 818521609331/8286111
<u>29-06-2018</u>	29-06-2018		220.00 Dr		7.00 Cr	CWDR//381612/BECN1511

Tran. Date	Value Date	Chq No.	Withdrawl	Deposit	Balance	Narration
<u>28-06-2018</u>	28-06-2018		1,020.00 Dr		227.00 Cr	CWDR//13794/P1ENCH04
<u>28-06-2018</u>	28-06-2018		2,130.00 Dr		1,247.00 Cr	MEDR/BOMBAY DRESS/41363/
<u>28-06-2018</u>	28-06-2018		320.00 Dr		3,377.00 Cr	CWDR//337012/LWCW5981
<u>27-06-2018</u>	27-06-2018		120.00 Dr		3,697.00 Cr	CWDR//719606/LWCW5981
<u>27-06-2018</u>	27-06-2018		520.00 Dr		3,817.00 Cr	CWDR//189142/LWCW5981
<u>26-06-2018</u>	26-06-2018			4,000.00 Cr	4,337.00 Cr	BUPI/817717549746/26-06-2018 17:13:37/UPI
<u>26-06-2018</u>	26-06-2018			100.00 Cr	337.00 Cr	BUPI/817708856429/26-06-2018 08:36:39/UPI
<u>26-06-2018</u>	26-06-2018		100.00 Dr		237.00 Cr	BUPI/817708845537/26-06-2018 08:21:58/UPI
<u>25-06-2018</u>	25-06-2018		4,000.00 Dr		337.00 Cr	BUPI/817621572024/25-06-2018 21:15:16/UPI
<u>25-06-2018</u>	25-06-2018		5,000.00 Dr		4,337.00 Cr	BUPI/817621570252/25-06-2018 21:14:13/UPI
<u>25-06-2018</u>	25-06-2018		5,000.00 Dr		9,337.00 Cr	BUPI/817621568266/25-06-2018 21:13:04/UPI
<u>25-06-2018</u>	25-06-2018		644.00 Dr		14,337.00 Cr	501005228037/042018
<u>25-06-2018</u>	25-06-2018		2,020.00 Dr		14,981.00 Cr	CWDR//235601/03270336
<u>25-06-2018</u>	25-06-2018		1,224.30 Dr		17,001.00 Cr	MEDR/APOLLO HOSPI/628089/
<u>25-06-2018</u>	24-06-2018		1,020.00 Dr		18,225.30 Cr	CWDR//418766/03270336
<u>25-06-2018</u>	23-06-2018		1,020.00 Dr		19,245.30 Cr	CWDR//238624/S1GK1261
<u>25-06-2018</u>	23-06-2018			1,000.00 Cr	20,265.30 Cr	CWRR//405996/01176065
<u>25-06-2018</u>	23-06-2018		1,000.00 Dr		19,265.30 Cr	CWDR//405996/01176065
<u>25-06-2018</u>	23-06-2018		1,503.00 Dr		20,265.30 Cr	MEDR/REVATHI READ/60532/
<u>25-06-2018</u>	23-06-2018		400.00 Dr		21,768.30 Cr	MEDR/ADHITHYA., /349594/
<u>25-06-2018</u>	23-06-2018		265.00 Dr		22,168.30 Cr	MEDR/ARISTO NOVET/64415/

Tran. Date	Value Date	Chq No.	Withdrawl	Deposit	Balance	Narration
<u>25-06-2018</u>	23-06-2018		4,020.00 Dr		22,433.30 Cr	CWDR//735764/S1GK1261
<u>25-06-2018</u>	23-06-2018		10,020.00 Dr		26,453.30 Cr	CWDR//603297/S1GK1261
<u>25-06-2018</u>	23-06-2018		1,000.00 Dr		36,473.30 Cr	MEDR/SRI BHAVANI /46/
<u>25-06-2018</u>	23-06-2018		8,520.00 Dr		37,473.30 Cr	CWDR//436012/S1GK1261
<u>22-06-2018</u>	22-06-2018		420.00 Dr		45,993.30 Cr	CWDR//301065/P1ENCH04
<u>22-06-2018</u>	22-06-2018		651.00 Dr		46,413.30 Cr	501005228037/032018
<u>22-06-2018</u>	22-06-2018			46,505.00 Cr	47,064.30 Cr	IMPS/RRN: 817316291094/remarks
<u>22-06-2018</u>	22-06-2018			500.00 Cr	559.30 Cr	BUPI/817311492979/22-06-2018 11:04:33/UPI
<u>18-06-2018</u>	18-06-2018		17.70 Dr		59.30 Cr	SMSChargesQtrJAN18-MAR18+GST@18%
<u>11-06-2018</u>	10-06-2018			1.00 Cr	77.00 Cr	IMPS/RRN: 816116341515/BFL_TES
<u>05-06-2018</u>	05-06-2018		2,675.00 Dr		76.00 Cr	BOI CAPITAL FIRST LTD
<u>05-06-2018</u>	05-06-2018			700.00 Cr	2,751.00 Cr	BUPI/815611631283/05-06-2018 11:20:26/UPI
<u>05-06-2018</u>	05-06-2018		1,250.00 Dr		2,051.00 Cr	BOI CAPITAL FIRST LTD
<u>05-06-2018</u>	05-06-2018			3,000.00 Cr	3,301.00 Cr	BUPI/815607358314/05-06-2018 07:03:25/UPI
<u>04-06-2018</u>	04-06-2018			300.00 Cr	301.00 Cr	BUPI/815519886172/04-06-2018 19:07:17/UPI
<u>02-06-2018</u>	02-06-2018		200.00 Dr		1.00 Cr	CWDR//191347/CWCW5980
<u>02-06-2018</u>	02-06-2018			113.00 Cr	201.00 Cr	BUPI/815319523165/02-06-2018 19:39:20/UPI
<u>01-06-2018</u>	01-06-2018			21.00 Cr	88.00 Cr	BUPI/815223326831/01-06-2018 23:12:33/UPI
<u>31-05-2018</u>	31-05-2018		200.00 Dr		67.00 Cr	CWDR//177811/LWCW5981
<u>31-05-2018</u>	31-05-2018			200.00 Cr	267.00 Cr	BUPI/815117668102/31-05-2018 17:40:55/UPI
<u>25-05-2018</u>	25-05-2018		12.00 Dr		67.00 Cr	RENEWAL - BKID802410110006313250518

Tran. Date	Value Date	Chq No.	Withdrawl	Deposit	Balance	Narration
<u>07-05-2018</u>	06-05-2018		1,500.00 Dr		79.00 Cr	CWDR//50267/CWCW5980
<u>07-05-2018</u>	06-05-2018			1,500.00 Cr	1,579.00 Cr	BUPI/812619152713/06-05-2018 19:16:41/UPI
<u>05-05-2018</u>	05-05-2018		100.00 Dr		79.00 Cr	CWDR//871410/CWCW5980
<u>05-05-2018</u>	05-05-2018		2,675.00 Dr		179.00 Cr	BOI CAPITAL FIRST LTD
<u>05-05-2018</u>	05-05-2018		1,250.00 Dr		2,854.00 Cr	BOI CAPITAL FIRST LTD
<u>04-05-2018</u>	04-05-2018			100.00 Cr	4,104.00 Cr	BUPI/812421677468/04-05-2018 20:59:20/UPI
<u>04-05-2018</u>	04-05-2018			3,900.00 Cr	4,004.00 Cr	BUPI/812420660266/04-05-2018 20:53:16/UPI
<u>04-05-2018</u>	04-05-2018			100.00 Cr	104.00 Cr	BUPI/812419437966/04-05-2018 19:42:46/UPI
<u>02-05-2018</u>	01-05-2018			4.00 Cr	4.00 Cr	Int:01-02-2018/30-04-2018
<u>11-04-2018</u>	11-04-2018		8.01 Dr		0.00 Cr	Min Bal Charge+STAX
<u>07-04-2018</u>	07-04-2018		170.00 Dr		8.01 Cr	BUPI/809708070961/07-04-2018 08:16:44/UPI
<u>05-04-2018</u>	05-04-2018		2,675.00 Dr		178.01 Cr	BOI CAPITAL FIRST LTD
<u>05-04-2018</u>	05-04-2018		1,250.00 Dr		2,853.01 Cr	BOI CAPITAL FIRST LTD
<u>04-04-2018</u>	04-04-2018			2,600.00 Cr	4,103.01 Cr	BUPI/809421343744/04-04-2018 21:58:34/UPI
<u>04-04-2018</u>	04-04-2018			1,500.00 Cr	1,503.01 Cr	BUPI/809421337543/04-04-2018 21:56:18/UPI
<u>31-03-2018</u>	31-03-2018		200.00 Dr		3.01 Cr	BUPI/809012162586/31-03-2018 12:54:17/UPI
<u>31-03-2018</u>	31-03-2018			200.00 Cr	203.01 Cr	BUPI/809012950101/31-03-2018 12:30:34/UPI
<u>28-03-2018</u>	28-03-2018		50.00 Dr		3.01 Cr	MEDR/BHARTI AIRTE/937247/
<u>23-03-2018</u>	23-03-2018		17.70 Dr		53.01 Cr	SMSChargesQtrOCT17-DEC17+GST@18%
<u>13-03-2018</u>	13-03-2018		50.00 Dr		70.71 Cr	MEDR/BHARTI AIRTE/615175/
<u>13-03-2018</u>	13-03-2018		50.00 Dr		120.71 Cr	BUPI/807222788399/13-03-2018 22:25:24/UPI

Tran. Date	Value Date	Chq No.	Withdrawl	Deposit	Balance	Narration
<u>08-03-2018</u>	08-03-2018		500.00 Dr		170.71 Cr	BUPI/806715911501/08-03-2018 15:21:45/UPI
<u>08-03-2018</u>	08-03-2018		4,000.00 Dr		670.71 Cr	BUPI/806715909659/08-03-2018 15:19:15/UPI
<u>08-03-2018</u>	08-03-2018		5,000.00 Dr		4,670.71 Cr	BUPI/806715909223/08-03-2018 15:18:34/UPI
<u>08-03-2018</u>	08-03-2018		10,000.00 Dr		9,670.71 Cr	CWDR//386269/S1GK1261
<u>08-03-2018</u>	08-03-2018		10,000.00 Dr		19,670.71 Cr	CWDR//225492/S1GK1261
<u>08-03-2018</u>	08-03-2018			28.00 Cr	29,670.71 Cr	BUPI/806714996472/08-03-2018 14:16:49/UPI
<u>08-03-2018</u>	08-03-2018		1,600.00 Dr		29,642.71 Cr	BUPI/806714864370/08-03-2018 14:16:01/UPI
<u>08-03-2018</u>	08-03-2018		4,350.00 Dr		31,242.71 Cr	BUPI/806714860892/08-03-2018 14:11:28/UPI
<u>08-03-2018</u>	08-03-2018			35,535.00 Cr	35,592.71 Cr	TRTR/T18067003300/08-03-2018 06:00:00/FOF
<u>06-03-2018</u>	06-03-2018		100.00 Dr		57.71 Cr	CWDR//264097/LWCW5981
<u>05-03-2018</u>	05-03-2018		1,250.00 Dr		157.71 Cr	BOI CAPITAL FIRST LTD
<u>05-03-2018</u>	05-03-2018		2,675.00 Dr		1,407.71 Cr	BOI CAPITAL FIRST LTD
<u>05-03-2018</u>	04-03-2018		150.00 Dr		4,082.71 Cr	BUPI/806320956200/04-03-2018 20:35:18/UPI
<u>05-03-2018</u>	04-03-2018			27.00 Cr	4,232.71 Cr	BUPI/806320126781/04-03-2018 20:33:09/UPI
<u>05-03-2018</u>	04-03-2018			1,500.00 Cr	4,205.71 Cr	BUPI/806320117602/04-03-2018 20:29:14/UPI
<u>05-03-2018</u>	04-03-2018			2,700.00 Cr	2,705.71 Cr	BUPI/806320114874/04-03-2018 20:28:00/UPI
<u>19-02-2018</u>	18-02-2018		50.00 Dr		5.71 Cr	BUPI/804930705966/18-02-2018 10:55:22/UPI
<u>12-02-2018</u>	12-02-2018		220.00 Dr		55.71 Cr	MEDR/K M D VEGETA/130763/
<u>08-02-2018</u>	08-02-2018		2,800.00 Dr		275.71 Cr	BUPI/803910153537/08-02-2018 10:32:18/UPI
<u>07-02-2018</u>	07-02-2018		100.00 Dr		3,075.71 Cr	BUPI/803838755559/07-02-2018 19:39:44/UPI
<u>07-02-2018</u>	07-02-2018		100.00 Dr		3,175.71 Cr	BUPI/803838226891/07-02-2018 19:38:37/UPI

Tran. Date	Value Date	Chq . No.	Withdrawl	Deposit	Balance	Narration
<u>07-02-2018</u>	07-02-2018		100.00 Dr		3,275.71 Cr	BUPI/803857838659/07-02-2018 19:37:51/UPI
<u>07-02-2018</u>	07-02-2018		100.00 Dr		3,375.71 Cr	BUPI/803838594399/07-02-2018 19:37:15/UPI
<u>07-02-2018</u>	07-02-2018		100.00 Dr		3,475.71 Cr	BUPI/803838567687/07-02-2018 19:25:28/UPI
<u>05-02-2018</u>	05-02-2018		630.00 Dr		3,575.71 Cr	501005228037/022018
<u>05-02-2018</u>	05-02-2018		1,250.00 Dr		4,205.71 Cr	BOI CAPITAL FIRST LTD
<u>05-02-2018</u>	04-02-2018		2,200.00 Dr		5,455.71 Cr	BUPI/803520391267/04-02-2018 20:46:38/UPI
<u>05-02-2018</u>	04-02-2018		2,520.00 Dr		7,655.71 Cr	CWDR//362750/TCCS0255
<u>05-02-2018</u>	04-02-2018		4,000.00 Dr		10,175.71 Cr	CWDR//18999/TCCS0255
<u>03-02-2018</u>	01-02-2018			23.00 Cr	14,175.71 Cr	Int:01-08-2017/31-01-2018
<u>03-02-2018</u>	03-02-2018		500.00 Dr		14,152.71 Cr	CWDR//922244/S1GK1261
<u>03-02-2018</u>	03-02-2018		1,000.00 Dr		14,652.71 Cr	BUPI/803420821467/03-02-2018 20:46:52/UPI
<u>03-02-2018</u>	03-02-2018		10.00 Dr		15,652.71 Cr	Int:03-02-2018/16-01-2018
<u>03-02-2018</u>	03-02-2018			15,900.00 Cr	15,662.71 Cr	TRTR/T18034002954/03-02-2018 06:00:00/FOF
<u>02-02-2018</u>	02-02-2018		295.00 Dr		237.29 Dr	INW.CHQ.RET.CHGS.
<u>02-02-2018</u>	02-02-2018			1,269.00 Cr	57.71 Cr	RETURNED: ^9^: ^FUNDS INSUFFICIENT ^
<u>02-02-2018</u>	02-02-2018		1,269.00 Dr		1,211.29 Dr	9:CTS INWARD CLG1
<u>29-01-2018</u>	29-01-2018		10.00 Dr		57.71 Cr	Exceeds free tran threshold on interbank ATM
<u>24-01-2018</u>	24-01-2018			10.00 Cr	67.71 Cr	BUPI/802420470987/24-01-2018 20:20:16/UPI
<u>24-01-2018</u>	24-01-2018		420.00 Dr		57.71 Cr	CWDR//176991/CWCW5980
<u>24-01-2018</u>	24-01-2018			400.00 Cr	477.71 Cr	BUPI/802412621766/24-01-2018 12:17:44/UPI
<u>22-01-2018</u>	21-01-2018		200.00 Dr		77.71 Cr	MEDR/MURUGAN META/311/

Tran. Date	Value Date	Chq . No.	Withdrawl	Deposit	Balance	Narration
<u>20-01-2018</u>	20-01-2018		1,020.00 Dr		277.71 Cr	CWDR//912788/SPVDA530
<u>20-01-2018</u>	20-01-2018		10.00 Dr		1,297.71 Cr	Exceeds free tran threshold on interbank ATM
<u>20-01-2018</u>	20-01-2018		10.00 Dr		1,307.71 Cr	Exceeds free tran threshold on interbank ATM
<u>20-01-2018</u>	20-01-2018		10.00 Dr		1,317.71 Cr	Exceeds free tran threshold on interbank ATM
<u>20-01-2018</u>	20-01-2018		10.00 Dr		1,327.71 Cr	Exceeds free tran threshold on interbank ATM
<u>20-01-2018</u>	20-01-2018		5,000.00 Dr		1,337.71 Cr	CWDR//91886/12744001
<u>19-01-2018</u>	19-01-2018		4,500.00 Dr		6,337.71 Cr	BUPI/801921264814/19-01-2018 21:56:01/UPI
<u>19-01-2018</u>	19-01-2018		500.00 Dr		10,837.71 Cr	BUPI/801921262563/19-01-2018 21:52:13/UPI
<u>19-01-2018</u>	19-01-2018		2,000.00 Dr		11,337.71 Cr	CWDR//661588/S1GK1261
<u>19-01-2018</u>	19-01-2018		10,000.00 Dr		13,337.71 Cr	CWDR//581203/S1H01212
<u>19-01-2018</u>	19-01-2018		10,000.00 Dr		23,337.71 Cr	CWDR//384229/S1H01212
<u>19-01-2018</u>	19-01-2018		630.00 Dr		33,337.71 Cr	501005228037/012018
<u>19-01-2018</u>	19-01-2018			33,886.00 Cr	33,967.71 Cr	TRTR/T18019002821/19-01-2018 06:00:00/FOF
<u>15-01-2018</u>	15-01-2018		10.00 Dr		81.71 Cr	Int:06-01-2018/15-01-2018
<u>15-01-2018</u>	15-01-2018			25.00 Cr	91.71 Cr	BUPI/801519799446/15-01-2018 19:07:56/UPI
<u>15-01-2018</u>	15-01-2018			51.00 Cr	66.71 Cr	BUPI/801519787337/15-01-2018 19:03:58/UPI
<u>15-01-2018</u>	15-01-2018		25.00 Dr		15.71 Cr	BUPI/801519513114/15-01-2018 19:03:32/UPI
<u>15-01-2018</u>	14-01-2018		100.00 Dr		40.71 Cr	MEDR/PAYTM /883725/
<u>15-01-2018</u>	13-01-2018			350.00 Cr	140.71 Cr	IMPS/RRN: 801421833228/dish
<u>12-01-2018</u>	12-01-2018		295.00 Dr		209.29 Dr	INW.CHQ.RET.CHGS.
<u>12-01-2018</u>	12-01-2018			1,269.00 Cr	85.71 Cr	RETURNED: ^9^: ^FUNDS INSUFFICIENT ^

Tran. Date	Value Date	Chq . No.	Withdrawl	Deposit	Balance	Narration
<u>12-01-2018</u>	12-01-2018		1,269.00 Dr		1,183.29 Dr	9:CTS INWARD CLG1
<u>05-01-2018</u>	05-01-2018		10.00 Dr		85.71 Cr	Int:01-09-2017/05-01-2018
<u>05-01-2018</u>	05-01-2018		1,250.00 Dr		95.71 Cr	BOI CAPITAL FIRST LTD
<u>04-01-2018</u>	04-01-2018			100.00 Cr	1,345.71 Cr	IMPS/RRN: 800521472941/Sheela
<u>04-01-2018</u>	04-01-2018			1,500.00 Cr	1,245.71 Cr	IMPS/RRN: 800420375325/sheela
<u>03-01-2018</u>	03-01-2018		295.00 Dr		254.29 Dr	INW.CHQ.RET.CHGS.
<u>03-01-2018</u>	03-01-2018			1,269.00 Cr	40.71 Cr	RETURNED: ^8^: ^FUNDS INSUFFICIENT ^
<u>03-01-2018</u>	03-01-2018		1,269.00 Dr		1,228.29 Dr	8:CTS INWARD CLG1

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