

Account Statement

MADHU ABRAHAM
15 5TH CROSS 5TH MAIN
SUBBARAJU LAYOUT
LAKKASANDRA
Bangalore
KARNATAKA
INDIA
560030

Cust. Reln. No. 113612787
Account No. 201010446149
Period From 03/02/2017 To 06/05/2017
Currency INR
Branch VITTAL MALYA ROAD
Nomination Regd N
Nominee Name
Joint Holder(S)

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	06/05/2017	OS RAZORECOM 919741075 149407137530571	PG-0040798536	1,448.00	DR	11,568.48	CR
2	06/05/2017	IMPS from HANNA GLYAD Ref 712612407344	IMPS-712612690448	13,000.00	CR	13,016.48	CR
3	06/05/2017	OS 331705000389446 331705000389446	PG-0040780659	30.00	DR	16.48	CR
4	05/05/2017	ECSIDR-TP ACH RLOAN AXIS BAAD-KMB- 1005011131		5,754.00	DR	46.48	CR
5	04/05/2017	IMPS from Madhu Abrah Ref 712421663041	IMPS-712421432397	145.00	CR	5,800.48	CR
6	04/05/2017	IMPS from HANNA GLYAD Ref 712421002509	IMPS-712421430102	300.00	CR	5,655.48	CR
7	04/05/2017	IMPS from MADHU ABRAH Ref 712420999440	IMPS-712420428292	190.00	CR	5,355.48	CR
8	04/05/2017	ATL/0248841008/504492/+T EMPLE, LAKKASANDRABANGALOR	3011	500.00	DR	5,165.48	CR
9	04/05/2017	ATL/0248841008/504492/+T EMPLE, LAKKASANDRABANGALOR	3010	10,000.00	DR	5,665.48	CR
10	04/05/2017	NEFT CMS577609506 SUNIDHI CAPITAL PVT LTD	NEFTINW-0065685512	2,850.00	CR	15,665.48	CR
11	04/05/2017	ECSIDR-BD-Chalk Farm VenturAD-KMB-TXLY21352		740.00	DR	12,815.48	CR
12	02/05/2017	IMPS from MADHU ABRAH Ref 712221158584	IMPS-712221056829	2,940.00	CR	13,555.48	CR
13	01/05/2017	OS WWW.BIGBASKET.COM 6125604190	PG-0040573279	646.00	DR	10,615.48	CR
14	01/05/2017	OS 331705000365920 331705000365920	PG-0040551041	225.00	DR	11,261.48	CR
15	01/05/2017	OS 331705000365899 331705000365899	PG-0040550734	276.00	DR	11,486.48	CR
16	01/05/2017	ATL/0248841008/504492/+T EMPLE, LAKKASANDRABANGALOR	2471	1,000.00	DR	11,762.48	CR
17	01/05/2017	ATL/0248841008/504492/+T EMPLE,	2470	1,000.00	DR	12,762.48	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
		LAKKASANDRABANGALOR					
18	30/04/2017	PCD/0248841008/LIFE STYLE./BANGALORE	043000018849	2,000.00	DR	13,762.48	CR
19	30/04/2017	Chrg: IMPS Transaction Dated 03042017	TBMS	5.75	DR	15,762.48	CR
20	30/04/2017	IMPS from MADHU ABRAH Ref 712010006449	IMPS-712010612431	3,929.00	CR	15,768.23	CR
21	30/04/2017	IMPS from MADHU ABRAH Ref 712010004637	IMPS-712010612133	5,000.00	CR	11,839.23	CR
22	29/04/2017	MB:ONE TIME TRANSFER FROM BRAHMANANDAM .	MB-999939886471	410.00	CR	6,839.23	CR
23	29/04/2017	MB:IMPS to 000405114359 Ref 711912515996	IMPS-711912487095	2,028.00	DR	6,429.23	CR
24	29/04/2017	MB:NEFT TRANSFER TO MADHU ABRAHAM	000056227063	8,366.00	DR	8,457.23	CR
25	29/04/2017	MB:NEFT TRANSFER TO MADHU ABRAHAM	000056227061	2,091.00	DR	16,823.23	CR
26	29/04/2017	MB:NEFT TRANSFER TO MADHU	000056227059	8,010.00	DR	18,914.23	CR
27	28/04/2017	MB:IMPS to 009010101342912 Ref 711820454638	IMPS-711820402186	9,200.00	DR	26,924.23	CR
28	28/04/2017	G1 SALARY RELEASE		35,715.00	CR	36,124.23	CR
29	26/04/2017	OS INDUSINDCARD 191625322055709	PG-0040361639	1,530.00	DR	409.23	CR
30	26/04/2017	NEFT CMS572261744 SUNIDHI CAPITAL PVT LTD	NEFTINW-0064934858	1,900.00	CR	1,939.23	CR
31	21/04/2017	ATL/0248841008/504644/+16 TH CROSS, LAKKASANDRBANGA	3279	200.00	DR	39.23	CR
32	21/04/2017	ATL/0248841008/504644/+16 TH CROSS, LAKKASANDRBANGA	3278	1,000.00	DR	239.23	CR
33	17/04/2017	MC_REV OF FUEL SURCHARGE ON DEBIT CARD-MAR17		11.50	CR	1,239.23	CR
34	15/04/2017	ATL/0248841008/504644/+16 TH CROSS, LAKKASANDRBANGA	2689	500.00	DR	1,227.73	CR
35	15/04/2017	ATL/0248841008/504644/+16 TH CROSS, LAKKASANDRBANGA	2688	1,000.00	DR	1,727.73	CR
36	15/04/2017	NEFT N105170275236658 MARBLE E RETAIL PVT LTD	NEFTINW-0064092818	1,037.00	CR	2,727.73	CR
37	14/04/2017	IB:SPAY 999990000116234 1ST INSTALLMENT	GBM-0006038307	10,000.00	DR	1,690.73	CR
38	13/04/2017	NEFT REJ KKBKH17103893210 INVALID IFSC		10,000.00	CR	11,690.73	CR
39	13/04/2017	ATL/0248841008/504492/+T EMPL, LAKKASANDRABANGALOR	8915	1,000.00	DR	1,690.73	CR
40	13/04/2017	MB:NEFT TRANSFER TO One Capitall Limit	000055237557	10,000.00	DR	2,690.73	CR
41	12/04/2017	IMPS from MADHU ABRAH Ref 710221989683	IMPS-710221101870	5,000.00	CR	12,690.73	CR
42	12/04/2017	IMPS from Madhu Abrah Ref 710221986759	IMPS-710221101676	5,000.00	CR	7,690.73	CR
43	11/04/2017	Chrg: IMPS Transaction Dated 19032017 (Value Date:10/04/2017)	TBMS	5.75	DR	2,690.73	CR
44	11/04/2017	Chrg: IMPS Transaction Dated 22032017 (Value	TBMS	5.75	DR	2,696.48	CR

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		Date:10/04/2017)					
45	10/04/2017	Chrg: Chq Issue And Return 22032017	TBMS	402.50	DR	2,702.23	CR
46	10/04/2017	MB:NEFT TRANSFER TO KIRAN	000055022221	3,000.00	DR	3,104.73	CR
47	10/04/2017	TO CLG DHFL	24	7,992.00	DR	6,104.73	CR
48	08/04/2017	MB:IMPS to 009010101342912 Ref 709814215172	IMPS-709814331535	200.00	DR	14,096.73	CR
49	07/04/2017	MB:IMPS to 009010101342912 Ref 709723150264	IMPS-709723240763	2,800.00	DR	14,296.73	CR
50	06/04/2017	OS 331704000284341 331704000284341	PG-0039561205	100.00	DR	17,096.73	CR
51	06/04/2017	ATL/0248841008/504645/LA KKASANDRA 2NDBANGALOREKAIN	709609026541	1,500.00	DR	17,196.73	CR
52	06/04/2017	MB:NEFT TRANSFER TO MARY MICHAEL NADAKA	000054668751	4,600.00	DR	18,696.73	CR
53	05/04/2017	IMPS from MADHU ABRAH Ref 709523737009	IMPS-709523860657	13,585.00	CR	23,296.73	CR
54	05/04/2017	MC_SURCHARGE/ PCD/201010446149/1219000 23230	121900023230	11.50	DR	9,711.73	CR
55	05/04/2017	PCD/201010446149/1219000 23230	121900023230	200.00	CR	9,723.23	CR
56	05/04/2017	MB:ONE TIME TRANSFER TO 5611649839	MB-999943812652	1,500.00	DR	9,523.23	CR
57	05/04/2017	ECSIDR-TP ACH RLOAN AXIS BAAD-KMB- 1004499014		5,754.00	DR	11,023.23	CR
58	05/04/2017	PCD/201010446149/1219000 23230	121900023230	200.00	DR	16,777.23	CR
59	05/04/2017	IMPS from Madhu Abrah Ref 709510297880	IMPS-709510710579	3,000.00	CR	16,977.23	CR
60	05/04/2017	IMPS from Madhu Abrah Ref 709509277870	IMPS-709510707873	4,293.00	CR	13,977.23	CR
61	04/04/2017	PCD- REF/7550372708101242649 3358/2203173C/IDEAL S		3.00	CR	9,684.23	CR
62	04/04/2017	ATL/0248841008/800001/+S PORTS COMPLEX ROADBANGLORE	709415003012	2,000.00	DR	9,681.23	CR
63	04/04/2017	ECSIDR-BD-Chalk Farm VenturAD-KMB-TXLY15157		740.00	DR	11,681.23	CR
64	04/04/2017	MC-TIP/SURCHAGE- 120600018470-061216	120600018470	11.50	DR	12,421.23	CR
65	03/04/2017	MC-TIP/SURCHAGE- 120300017472-031216	120300017472	11.50	DR	12,432.73	CR
66	03/04/2017	ATL/0248841008/800001/+N O5 RGCHAMBERS 80FEETBANGAL	709319008184	10,000.00	DR	12,444.23	CR
67	03/04/2017	MB:IMPS TO 009010101342912 REF 709318551824	IMPS-709318416316	2,000.00	DR	22,444.23	CR
68	03/04/2017	MC-TIP/SURCHAGE- 120900019497-091216	120900019497	11.50	DR	24,444.23	CR
69	03/04/2017	MB:ONETIME NEFT A/C 233905500093	000054395209	1,014.00	DR	24,455.73	CR
70	03/04/2017	MB:NEFT TRANSFER TO MADHU ABRAHAM	000054384303	7,866.00	DR	25,469.73	CR

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71	01/04/2017	OS WWW.FOODPANDA.IN 6067685166	PG-0039304070	378.50	DR	33,335.73	CR
72	01/04/2017	OS HTTPS://PAY.AIRTEL.I 106205983493	PG-0039300970	149.00	DR	33,714.23	CR
73	31/03/2017	Int.Pd:201010446149:01-01- 2017 to 31-03-2017		149.00	CR	33,863.23	CR
74	31/03/2017	IMPS from FX MART PVT Ref 709021275011	IMPS-709021821172	449.00	CR	33,714.23	CR
75	31/03/2017	SALARY FOR THE MONTH OF MAR-17		32,311.00	CR	33,265.23	CR
76	31/03/2017	ATL/0248841008/622018/+S BI NRI BR	709011011434	2,000.00	DR	954.23	CR
77	31/03/2017	KORAMANGALBANGAL IMPS from MADHU ABRAH Ref 709010927745	IMPS-709010687765	2,900.00	CR	2,954.23	CR
78	30/03/2017	PCD/0248841008/FAMILY SUPER	033000019127	206.00	DR	54.23	CR
79	30/03/2017	MARKET/BANGALORE ATL/0248841008/622018/+S BI NRI BR	708910002303	500.00	DR	260.23	CR
80	28/03/2017	KORAMANGALBANGAL OS HTTPS://PAY.AIRTEL.I 106203834714	PG-0039129890	50.00	DR	760.23	CR
81	28/03/2017	OS HTTPS://PAY.AIRTEL.I 106203833783	PG-0039129816	50.00	DR	810.23	CR
82	28/03/2017	OS HTTPS://PAY.AIRTEL.I 106203821061	PG-0039128879	50.00	DR	860.23	CR
83	28/03/2017	NEFT CMS554487167 ARCHANA PRIYADARSHINI	NEFTINW-0062403179	910.00	CR	910.23	CR
84	27/03/2017	MB:IMPS TO 233905500093 REF 708622695479	IMPS-708622193275	10.00	DR	0.23	CR
85	27/03/2017	IMPS from MADHU ABRAH Ref 708622731813	IMPS-708622193045	10.00	CR	10.23	CR
86	26/03/2017	Chrg: IMPS Transaction Dated 03032017	TBMS	5.75	DR	0.23	CR
87	26/03/2017	Chrg: IMPS Transaction Dated 05032017	TBMS	5.75	DR	5.98	CR
88	22/03/2017	PCD- REF/8521522706970907832 6340/1003171C/DEBIT C		11.50	CR	11.73	CR
89	22/03/2017	I/W CHQ RTN:25:FUNDS INSUFFICIENT		7,992.00	CR	0.23	CR
90	22/03/2017	25:MICR INWARD 2		7,992.00	DR	-7,991.77	DR
91	22/03/2017	MB:IMPS TO 009010101342912 REF 708111124428	IMPS-708111408696	2,214.00	DR	0.23	CR
92	21/03/2017	IMPS FROM MADHU ABRAH REF 708012654074	IMPS-708012265967	111.00	CR	2,214.23	CR
93	21/03/2017	OS WWW.OLACABS.COM 6053049032	PG-0038837150	85.00	DR	2,103.23	CR
94	21/03/2017	IMPS FROM MADHU ABRAH REF 708012640387	IMPS-708012264899	1,000.00	CR	2,188.23	CR
95	20/03/2017	PCD/0248841008/FAMILY SUPER	032000018187	96.00	DR	1,188.23	CR
96	20/03/2017	MARKET/BANGALORE PCD/0248841008/MEDPLUS ,RITEMED -	000478089333	100.00	DR	1,284.23	CR
97	20/03/2017	INKA/BANGALORE PCD/0248841008/IDEAL SERVICE/BANGALORE	032000020642	400.00	DR	1,384.23	CR
98	20/03/2017	PCD/0248841008/Popular Motor Corpor3./Bangalore	000012268176	2,700.00	DR	1,784.23	CR

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99	20/03/2017	IMPS FROM MADHU ABRAH REF 707914070687	IMPS-707914130637	1,000.00	CR	4,484.23	CR
100	20/03/2017	IMPS FROM MADHU ABRAH REF 707914068838	IMPS-707914130451	1,000.00	CR	3,484.23	CR
101	20/03/2017	IMPS FROM MADHU ABRAH REF 707914063179	IMPS-707914129984	1,000.00	CR	2,484.23	CR
102	20/03/2017	IMPS FROM MADHU ABRAH REF 707914059333	IMPS-707914129653	1,000.00	CR	1,484.23	CR
103	20/03/2017	OS PAYTM 6870236786 0038786853	PG-0038786853	100.00	DR	484.23	CR
104	20/03/2017	ATL/0248841008/504492/+L AKKSANDRA BLRE OATMBANGALO	4253	500.00	DR	584.23	CR
105	19/03/2017	OS PAYTM 6869435116 0038777955	PG-0038777955	463.68	DR	1,084.23	CR
106	19/03/2017	MB:IMPS TO 009010101342912 REF 707819842246	IMPS-707819021977	8,735.00	DR	1,547.91	CR
107	19/03/2017	IMPS FROM MADHU ABRAH REF 707817707407	IMPS-707817005539	1,000.00	CR	10,282.91	CR
108	19/03/2017	IMPS FROM MADHU ABRAH REF 707817706873	IMPS-707817005423	1,000.00	CR	9,282.91	CR
109	19/03/2017	IMPS FROM MADHU ABRAH REF 707817705505	IMPS-707817005322	1,000.00	CR	8,282.91	CR
110	19/03/2017	IMPS FROM MADHU ABRAH REF 707817704507	IMPS-707817005216	1,000.00	CR	7,282.91	CR
111	18/03/2017	PCD/0248841008/APURVA AGENCIES/BANGALORE	000475706501	7,300.00	DR	6,282.91	CR
112	18/03/2017	PCD/0248841008/FAMILY SUPER MARKET/BANGALORE	031800017915	676.00	DR	13,582.91	CR
113	17/03/2017	PCD/0248841008/MEDPLUS ,OPTIVAL - INKA/BANGALORE	000474484163	515.00	DR	14,258.91	CR
114	17/03/2017	ATL/0248841008/622018/+S BI NRI BR KORAMANGALBANGAL	707615003244	1,500.00	DR	14,773.91	CR
115	17/03/2017	OS PAYTM 6861142681 0038687655	PG-0038687655	15.00	DR	16,273.91	CR
116	17/03/2017	PCD/0248841008/FAMILY SUPER MARKET/BANGALORE	031700017771	190.00	DR	16,288.91	CR
117	16/03/2017	PCD/0248841008/CITY DURBAR/BANGALORE	707516170321	260.00	DR	16,478.91	CR
118	16/03/2017	PCD/0248841008/DECATHL ON SPORTS/BANGALORE	031600000337	3,296.00	DR	16,738.91	CR
119	16/03/2017	OS 331703000194426 331703000194426	PG-0038659449	349.00	DR	20,034.91	CR
120	16/03/2017	OS PAYTM 6858324941 0038659166	PG-0038659166	180.00	DR	20,383.91	CR
121	16/03/2017	MB:NEFT TRANSFER TO MADHU ABRAHAM	000053203536	8,218.00	DR	20,563.91	CR
122	16/03/2017	FUND TRANSFER-CMS- FROM ONECAP	CMS-170316000U98	27,600.00	CR	28,781.91	CR
123	15/03/2017	ATL/0248841008/622018/+S BI NRI BR KORAMANGALBANGAL	707417020141	500.00	DR	1,181.91	CR
124	15/03/2017	PCD- REF/7550372706201212247 1784/0203172C/INDIAN		1.50	CR	1,681.91	CR
125	15/03/2017	OS PAYTM 6853250398 0038603053	PG-0038603053	600.00	DR	1,680.41	CR
126	14/03/2017	OS PAYTM 6849082858 0038553984	PG-0038553984	35.00	DR	2,280.41	CR

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127	14/03/2017	PCD/0248841008/FAMILY SUPER MARKET/BANGALORE	031400017486	229.00	DR	2,315.41	CR
128	11/03/2017	OS WWW.BIGBASKET.COM 6044843601	PG-0038465637	334.00	DR	2,544.41	CR
129	11/03/2017	PCD/0248841008/RATHNAV EERA SERVICE ST/BANGALORE	031100026025	300.00	DR	2,878.41	CR
130	11/03/2017	PCD/0248841008/FAMILY SUPER MARKET/BANGALORE	031100017100	65.00	DR	3,178.41	CR
131	10/03/2017	PCD/0248841008/Max Hypermarket/BANGALORE	706915573047	430.00	DR	3,243.41	CR
132	10/03/2017	ATL/0248841008/622018/+S BI NRI BR KORAMANGALBANGAL	706916030960	500.00	DR	3,673.41	CR
133	10/03/2017	OS 331703000162157 331703000162157	PG-0038400673	75.00	DR	4,173.41	CR
134	10/03/2017	OS 331703000162149 331703000162149	PG-0038400481	100.00	DR	4,248.41	CR
135	10/03/2017	OS PAYTM 6834389758 0038399834	PG-0038399834	698.00	DR	4,348.41	CR
136	09/03/2017	PCD/0248841008/FAMILY SUPER MARKET/BANGALORE	030900016995	136.00	DR	5,046.41	CR
137	09/03/2017	OS HTTPS://PAY.AIRTEL.I 106196465734	PG-0038382743	777.00	DR	5,182.41	CR
138	09/03/2017	OS 331703000159929 331703000159929	PG-0038379595	150.00	DR	5,959.41	CR
139	09/03/2017	IMPS FROM MADHU ABRAH REF 706814894628	IMPS-706814173503	4,650.00	CR	6,109.41	CR
140	08/03/2017	PCD/0248841008/RATHNAV EERA SERVICE ST/BANGALORE	030800044148	200.00	DR	1,459.41	CR
141	08/03/2017	Chrg: Decl/XXXXXX1008/P1ENBL3 0/1073/180117 (Value Date:07/03/2017)	TBMS	28.75	DR	1,659.41	CR
142	07/03/2017	Chrg: Decl/XXXXXX1008/P1ENBL3 0/1074/180117	TBMS	28.75	DR	1,688.16	CR
143	07/03/2017	PCD- REF/7550372705401200028 8136/2302173C/MAHASHA		2.25	CR	1,716.91	CR
144	06/03/2017	IMPS FROM MADHU ABRAH REF 706517107716	IMPS-706517634266	336.00	CR	1,714.66	CR
145	06/03/2017	ECSIDR-TP ACH RLOAN AXIS BAAD-KMB- 1004062716		5,754.00	DR	1,378.66	CR
146	05/03/2017	PCD/0248841008/CAKE WALA/BANGALORE	030500013264	130.00	DR	7,132.66	CR
147	05/03/2017	MB:IMPS TO 009010101342912 REF 706411843749	IMPS-706411402136	2,000.00	DR	7,262.66	CR
148	05/03/2017	ATL/0248841008/504492/+T EMPL, LAKKASANDRABANGALOR	2059	10,000.00	DR	9,262.66	CR
149	04/03/2017	ECSIDR-BD-Chalk Farm VenturAD-KMB-TXLY10883		740.00	DR	19,262.66	CR
150	03/03/2017	IMPS FROM MADHU ABRAH REF 706223487406	IMPS-706223172639	748.00	CR	20,002.66	CR
151	03/03/2017	IMPS FROM MADHU ABRAH REF 706223018949	IMPS-706223172231	863.00	CR	19,254.66	CR

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152	03/03/2017	IMPS FROM MADHU ABRAH REF 706223013659	IMPS-706223171575	1,000.00	CR	18,391.66	CR
153	03/03/2017	IMPS FROM MADHU ABRAH REF 706223012744	IMPS-706223171393	1,000.00	CR	17,391.66	CR
154	03/03/2017	IMPS FROM MADHU ABRAH REF 706223009471	IMPS-706223170999	1,000.00	CR	16,391.66	CR
155	03/03/2017	IMPS FROM MADHU ABRAH REF 706223007499	IMPS-706223170737	1,000.00	CR	15,391.66	CR
156	03/03/2017	PCD/0248841008/FAMILY SUPER	030300016338	123.00	DR	14,391.66	CR
157	03/03/2017	MARKET/BANGALORE MB:NEFT TRANSFER TO MADHU	000052120937	4,100.00	DR	14,514.66	CR
158	03/03/2017	MB:IMPS TO 009010101342912 REF 706212578552	IMPS-706212035408	10,000.00	DR	18,614.66	CR
159	02/03/2017	PCD/0248841008/INNOVATI VE RETAIL	706179102088	1,310.00	DR	28,614.66	CR
160	01/03/2017	CONC/BANGALORE ATL/0248841008/504644/+16 TH CROSS,	6449	2,000.00	DR	29,924.66	CR
161	01/03/2017	LAKKASANDBANGA ATL/0248841008/504644/+16 TH CROSS,	6448	1,500.00	CR	31,924.66	CR
162	01/03/2017	LAKKASANDBANGA ATL/0248841008/504644/+16 TH CROSS,	6448	1,500.00	DR	30,424.66	CR
163	01/03/2017	LAKKASANDBANGA PCD/0248841008/INDIAN OIL ,/BANGALORE	030100006209	200.00	DR	31,924.66	CR
164	28/02/2017	OS PAYTM 6796518154 0037953142	PG-0037953142	30.00	DR	32,124.66	CR
165	28/02/2017	G1 SALARY RELEASE		32,138.00	CR	32,154.66	CR
166	27/02/2017	OS HTTPS://PAY.AIRTEL.I 106192064431	PG-0037903095	26.00	DR	16.66	CR
167	23/02/2017	PCD/0248841008/DAILY BREAD/BANGALORE	022300002294	82.00	DR	42.66	CR
168	23/02/2017	Chrg: IMPS Transaction Dated 01022017	TBMS	5.75	DR	124.66	CR
169	22/02/2017	TO CLG DHFL	23	15,984.00	DR	130.41	CR
170	21/02/2017	PCD/0248841008/MAHASHA KTI/BANGALORE	022100005157	300.00	DR	16,114.41	CR
171	21/02/2017	PCD- REF/8519124703470477039 4066/0302172C/PAYPAL		393.23	CR	16,414.41	CR
172	21/02/2017	OS 331702000109750 331702000109750	PG-0037681426	50.00	DR	16,021.18	CR
173	18/02/2017	OS PAYTM 6760330549 0037604639	PG-0037604639	1,170.00	DR	16,071.18	CR
174	18/02/2017	IMPS FROM MADHU ABRAH REF 704919790160	IMPS-704919073649	145.00	CR	17,241.18	CR
175	18/02/2017	NEFT AXMB170496030737 MADHU ABRAHAM	NEFTINW-0059219124	2,000.00	CR	17,096.18	CR
176	18/02/2017	OS PAYTM 6757891147 0037583469	PG-0037583469	100.00	DR	15,096.18	CR
177	18/02/2017	CASH DEPOSIT BY LEFAL TENDER NOTES@8040		10,000.00	CR	15,196.18	CR
178	18/02/2017	PCD/0248841008/VASUDEV ADIGAS/BANGALORE	704906001345	45.00	DR	5,196.18	CR
179	18/02/2017	IMPS FROM TESTUASE REF 704910716640	IMPS-704910981091	5,000.00	CR	5,241.18	CR
180	17/02/2017	IMPS FROM TESTUASE REF 704821677088	IMPS-704821942638	100.00	CR	241.18	CR

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
181	17/02/2017	OS 331702000101840 331702000101840	PG-0037565275	16.00	DR	141.18	CR
182	17/02/2017	OS 331702000101812 331702000101812	PG-0037565017	16.00	DR	157.18	CR
183	16/02/2017	ATL/0248841008/601530/+E PS_LAKSHANDRABANGAL OREKAIN	704722000078	500.00	DR	173.18	CR
184	16/02/2017	IMPS FROM MADHU ABRAH REF 704705060004	IMPS-704705647045	179.00	CR	673.18	CR
185	16/02/2017	IMPS FROM MADHU ABRAH REF 704704059013	IMPS-704705646987	263.00	CR	494.18	CR
186	13/02/2017	Chrg: IMPS Transaction Dated 19012017	TBMS	5.75	DR	231.18	CR
187	13/02/2017	TO CLG COLLECTION POOL A C FINN	21	5,754.00	DR	236.93	CR
188	05/02/2017	Chrg: IMPS Transaction Dated 10012017	TBMS	5.75	DR	5,990.93	CR
189	05/02/2017	Chrg: IMPS Transaction Dated 03012017	TBMS	5.75	DR	5,996.68	CR
190	05/02/2017	Chrg: IMPS Transaction Dated 09012017	TBMS	5.75	DR	6,002.43	CR
191	05/02/2017	Chrg: IMPS Transaction Dated 03012017	TBMS	5.75	DR	6,008.18	CR
192	05/02/2017	Chrg: IMPS Transaction Dated 03012017	TBMS	5.75	DR	6,013.93	CR
193	05/02/2017	Chrg: IMPS Transaction Dated 09012017	TBMS	5.75	DR	6,019.68	CR
194	05/02/2017	Chrg: IMPS Transaction Dated 03012017	TBMS	1.32	DR	6,025.43	CR
195	05/02/2017	Chrg: IMPS Transaction Dated 03012017	TBMS	5.75	DR	6,026.75	CR
196	05/02/2017	Chrg: IMPS Transaction Dated 04012017	TBMS	5.75	DR	6,032.50	CR
197	05/02/2017	Chrg: IMPS Transaction Dated 02012017	TBMS	5.75	DR	6,038.25	CR
198	03/02/2017	ATL/0248841008/622018/+S BI NRI BR KORAMANGALBANGAL	703419014767	10,000.00	DR	6,044.00	CR

Opening balance as on 03/02/2017 INR 16,044.00

Closing balance as on 06/05/2017 INR 11,568.48