

Transactions Made - [Details till 22/07/18 12:05:41 PM]

From 01/04/18 To 19/07/18

Sl No.	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn. Amount	Balance
1	01/04/18	01/04/18	INET/0134104000062842To1547104000072937/		DR	INR	390.00	11,251.74
2	02/04/18	02/04/18	INET/0134104000062842To0006104000258968/		DR	INR	5,000.00	6,251.74
3	02/04/18	02/04/18	IMPS/809211433987/Genius/KKBK/XX0267/		DR	INR	70.00	6,181.74
4	03/04/18	03/04/18	IMPS/809310460313/Genius/KKBK/XX0267/		DR	INR	6,100.00	81.74
5	03/04/18	03/04/18	IMPS/809310460313/Genius/KKBK/XX0267/		DR	INR	5.90	75.84
6	03/04/18	03/04/18	INET/1547104000072937To0134104000062842/		CR	INR	2,000.00	2,075.84
7	03/04/18	03/04/18	INET/0134104000062842To0006104000258968/		DR	INR	2,000.00	75.84
8	05/04/18	05/04/18	CRADJ 31 Mar 2018 193433 80907		CR	INR	200.00	275.84
9	05/04/18	05/04/18	CRADJ 31 Mar 2018 173340 80902		CR	INR	105.00	380.84
10	05/04/18	05/04/18	CRADJ 31 Mar 2018 192642 80901		CR	INR	177.00	557.84
11	05/04/18	05/04/18	CRADJ 31 Mar 2018 192731 80901		CR	INR	177.00	734.84
12	06/04/18	06/04/18	IMPS/809611521735/CHITHRA/Kotak Mahi/XX9979/		CR	INR	200.00	934.84
13	06/04/18	06/04/18	MAST-POS/RSP*IRCTC BANGALORE IND		DR	INR	830.00	104.84
14	07/04/18	07/04/18	INET/1547104000072937To0134104000062842/		CR	INR	2,000.00	2,104.84
15	07/04/18	07/04/18	IMPS/809711207994/Genius/KKBK/XX0267/		DR	INR	2,000.00	104.84
16	07/04/18	07/04/18	IMPS/809711207994/Genius/KKBK/XX0267/		DR	INR	5.90	98.94
17	07/04/18	07/04/18	INET/1547104000072937To0134104000062842/		CR	INR	3,000.00	3,098.94
18	07/04/18	07/04/18	MAST-POS/ONE97 COMMUNICATIONS L NOIDA IND		DR	INR	1,508.00	1,590.94
19	07/04/18	07/04/18	MAST-POS/NILGIRIS CHENNAI IND		DR	INR	458.00	1,132.94
20	07/04/18	07/04/18	MAST-POS/Foot Wear Collection Chennai IND		DR	INR	380.00	752.94
21	09/04/18	09/04/18	INET/0134104000062842To0006104000258968/		DR	INR	500.00	252.94
22	09/04/18	09/04/18	REF 27 03 18 BALAKRISHNA AUTOM		CR	INR	2.25	255.19
23	10/04/18	10/04/18	INET/1547104000072937To0134104000062842/		CR	INR	10,000.00	10,255.19
24	10/04/18	10/04/18	IMPS/810018310740/Genius/KKBK/XX0267/		DR	INR	10,000.00	255.19

Accounts &gt; Operative Accounts &gt; Query Selection

Account Number: 0134104000062842

0134104000062842 - CHITHRADEVI G ▼ Account Statement

Transactions Made - [Details till 22/07/18 12:05:41 PM]

From 01/04/18 To 19/07/18

Transactions Made - [Details till 22/07/18 12:05:41 PM ]							From 01/04/18 To 19/07/18	
Sl No.	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn. Amount	Balance
26	11/04/18	11/04/18	INET/1547104000072937To0134104000062842/		CR	INR	2,500.00	2,749.29
27	11/04/18	11/04/18	MAST-POS/MAKEMYTRIP INDIA PVT L NEW DELHI IND		DR	INR	2,604.00	145.29
28	12/04/18	12/04/18	INET/1547104000072937To0134104000062842/		CR	INR	700.00	845.29
29	12/04/18	12/04/18	IMPS/810210359359/Genius/KKBK/XX0267/		DR	INR	830.00	15.29
30	13/04/18	13/04/18	SMS-Charges-0134104000062842		DR	INR	15.29	0.00
31	16/04/18	16/04/18	INET/1547104000072937To0134104000062842/		CR	INR	10,000.00	10,000.00
32	17/04/18	17/04/18	IMPS/810711491326/Genius/KKBK/XX0267/		DR	INR	9,990.00	10.00
33	17/04/18	17/04/18	IMPS/810711491326/Genius/KKBK/XX0267/		DR	INR	5.90	4.10
34	23/04/18	23/04/18	INET/1547104000072937To0134104000062842/		CR	INR	3,000.00	3,004.10
35	23/04/18	23/04/18	IMPS/811309249241/Genius/KKBK/XX0267/		DR	INR	2,998.00	6.10
36	23/04/18	23/04/18	IMPS/811309249241/Genius/KKBK/XX0267/		DR	INR	5.90	0.20
37	26/04/18	26/04/18	INET/1547104000072937To0134104000062842/		CR	INR	500.00	500.20
38	26/04/18	26/04/18	MAST-POS/PAYTM Noida IND		DR	INR	240.00	260.20
39	26/04/18	26/04/18	MAST-POS/BALAKRISHNA CHENNAI IND		DR	INR	200.00	60.20
40	27/04/18	27/04/18	INET/1547104000072937To0134104000062842/		CR	INR	1,000.00	1,060.20
41	27/04/18	27/04/18	MAST-POS/ONE97 COMMUNICATIONS L NOIDA IND		DR	INR	600.00	1,060.20
42	28/04/18	28/04/18	INET/1547104000072937To0134104000062842/		CR	INR	600.00	1,060.20
43	28/04/18	28/04/18	MAST-POS/ONE97 COMMUNICATIONS L NOIDA IND		DR	INR	600.00	1,060.20

Accounts &gt; Operative Accounts &gt; Query Selection

0134104000062842 - CHITHRADEVI G Account Statement

Account Number: 0134104000062842

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From 01/04/18 To 19/07/18

Sl No.	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn. Amount	Balance
51	30/04/18	30/04/18	INET/1547104000072937To0134104000062842/		CR	INR	40.00	40.20
52	30/04/18	30/04/18	INET/1547104000072937To0134104000062842/		CR	INR	4.00	44.20
53	30/04/18	30/04/18	MAST-POS/PTM*PAYTM NOIDA IND		DR	INR	44.00	0.20
54	01/05/18	01/05/18	INET/1547104000072937To0134104000062842/		CR	INR	200.00	200.20
55	01/05/18	01/05/18	IPAY/ESHP/BD/164421804/NIDB6266274124_MOPSTNPSC		DR	INR	156.00	44.20
56	03/05/18	03/05/18	LEELA & CO		CR	INR	15,000.00	15,044.20
57	03/05/18	04/05/18	IMPS/812400156466/Genius/KKBK/XX0267/		DR	INR	700.00	14,344.20
58	04/05/18	04/05/18	IMPS/812410161718/Genius/KKBK/XX0267/		DR	INR	14,300.00	44.20
59	04/05/18	04/05/18	IMPS/812410161718/Genius/KKBK/XX0267/		DR	INR	5.90	38.30
60	05/05/18	05/05/18	SMS-Charges-0134104000062842		DR	INR	2.41	35.89
61	07/05/18	07/05/18	INET/1547104000072937To0134104000062842/		CR	INR	6,000.00	6,035.89
62	07/05/18	07/05/18	IMPS/812714260782/Genius/KKBK/XX0267/		DR	INR	6,000.00	35.89
63	07/05/18	07/05/18	IMPS/812714260782/Genius/KKBK/XX0267/		DR	INR	5.90	29.99
64	09/05/18	09/05/18	REF 26 04 18 BALAKRISHNA AUTOM		CR	INR	1.50	31.49
65	09/05/18	09/05/18	INET/1547104000072937To0134104000062842/		CR	INR	500.00	531.49
66	09/05/18	09/05/18	MAST-POS/BIG TREE ENTERTAINMENT MUMBAI IND		DR	INR	438.92	92.57
67	11/05/18	11/05/18	INET/1547104000072937To0134104000062842/		CR	INR	90.00	182.57
68	11/05/18	11/05/18	INET/1547104000072937To0134104000062842/		CR	INR	400.00	582.57
69	11/05/18	11/05/18	ID002215/11-05-18 09:49:17 /000000615685		DR	INR	500.00	82.57
70	11/05/18	11/05/18	INET/1547104000072937To0134104000062842/		CR	INR	100.00	182.57
71	11/05/18	11/05/18	MAST-POS/RSP*SWIGGY BANGALORE IND		DR	INR	178.00	4.57
72	11/05/18	11/05/18	INET/0006104000258968To0134104000062842/Nil		CR	INR	1,000.00	1,004.57
73	11/05/18	11/05/18	INET/1547104000072937To0134104000062842/		CR	INR	60.00	1,064.57

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From 01/04/18 To 19/07/18

Sl No.	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn. Amount	Balance
76	13/05/18	13/05/18	INET/1547104000072937To0134104000062842/		CR	INR	1,000.00	1,008.67
77	13/05/18	13/05/18	IMPS/813322451691/Genius/KKBK/XX0267/		DR	INR	1,000.00	8.67
78	15/05/18	15/05/18	INET/0006104000258968To0134104000062842/		CR	INR	900.00	908.67
79	16/05/18	16/05/18	INET/1547104000072937To0134104000062842/		CR	INR	7,000.00	7,908.67
80	16/05/18	16/05/18	INET/0134104000062842To0006104000258968/		DR	INR	7,000.00	908.67
81	17/05/18	17/05/18	IMPS/813711152263/Genius/KKBK/XX0267/		DR	INR	900.00	8.67
82	17/05/18	17/05/18	Loyalty_redeem_5105*****6849		CR	INR	87.50	96.17
83	21/05/18	21/05/18	MAST-POS/WWW OLACABS COM 001243054000IND		DR	INR	90.00	6.17
84	25/05/18	25/05/18	MAB_CHARGE_MAR-2018		DR	INR	6.17	0.00
85	31/05/18	31/05/18	REF 27 05 18 PTM IRCTC\B121 SE		CR	INR	415.00	415.00
86	01/06/18	01/06/18	RECOVER_MAB_MAR-2018		DR	INR	111.83	303.17
87	07/06/18	07/06/18	MAST-POS/PAY*PAYU MONEY GURGAON IND		DR	INR	300.00	3.17
88	08/06/18	08/06/18	LEELA & CO		CR	INR	15,000.00	15,003.17
89	09/06/18	09/06/18	IMPS/816009411163/Genius/KKBK/XX0267/		DR	INR	10,000.00	5,003.17
90	09/06/18	09/06/18	IMPS/816009411163/Genius/KKBK/XX0267/		DR	INR	5.90	4,997.27
91	09/06/18	09/06/18	IMPS/816014421891/Genius/KKBK/XX0267/		DR	INR	4,000.00	997.27
92	09/06/18	09/06/18	IMPS/816014421891/Genius/KKBK/XX0267/		DR	INR	5.90	991.37
93	11/06/18	11/06/18	MAST-POS/AIP*ABHIBUS SERVICES I MUMBAI IND		DR	INR	535.80	455.57
94	11/06/18	11/06/18	MAST-POS/PAYU MONEY 01243054000 IND		DR	INR	100.00	355.57
95	12/06/18	12/06/18	LEELA & CO/#992067/DT:01.06.2018		CR	INR	15,000.00	15,355.57
96	13/06/18	13/06/18	IMPS/816413132463/Genius/KKBK/XX0267/		DR	INR	6,500.00	8,855.57
97	13/06/18	13/06/18	IMPS/816413132463/Genius/KKBK/XX0267/		DR	INR	5.90	8,849.67
98	13/06/18	13/06/18	MAST-POS/PAYU MONEY GURGAON IND		DR	INR	2,241.46	6,608.21
99	13/06/18	13/06/18	MAST-POS/PAYU MONEY GURGAON IND		DR	INR	2,241.46	608.21



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Sl No.	Txn Date	Value Date	Description	Cheque No	CR/DR	CCY	Trxn. Amount	Balance
101	14/06/18	14/06/18	IPAY/INST/NEFT/170209075/2472671164662474 Smart		DR	INR	10.00	592.31
102	14/06/18	14/06/18	IPAY/INST/NEFT/170209075/2472671164662474 Smart		DR	INR	2.95	589.36
103	17/06/18	17/06/18	ANNUAL_CARDFEE_5105*****6849_APR18		DR	INR	259.60	329.76
104	17/06/18	17/06/18	ANNUAL_CARDFEE_5105*****7912_APR18		DR	INR	259.60	70.16
105	19/06/18	19/06/18	MAB_CHARGE_APR-2018		DR	INR	70.16	0.00
106	19/06/18	19/06/18	IMPS/817018999231/CAMDEN TOW/Yes Ban/XX1111/ZestMo		CR	INR	1.00	1.00
107	20/06/18	20/06/18	RECOVER_MAB_APR-2018		DR	INR	1.00	0.00
108	23/06/18	23/06/18	Int:25-03-2018 To 23-06-2018		CR	INR	15.00	15.00
109	25/06/18	25/06/18	RECOVER_MAB_APR-2018		DR	INR	15.00	0.00
110	25/06/18	25/06/18	NEFT-N176180124025650-SMARTCOI		CR	INR	960.00	960.00
111	26/06/18	26/06/18	RECOVER_MAB_APR-2018		DR	INR	100.28	859.72
112	26/06/18	26/06/18	MAST-POS/PAYTM Noida IND		DR	INR	226.00	633.72
113	26/06/18	26/06/18	MAST-POS/PTM*PAYTM NOIDA IND		DR	INR	104.00	529.72
114	27/06/18	27/06/18	IMPS/817810112200/Genius/KKBK/XX0267/		DR	INR	500.00	29.72
115	02/07/18	02/07/18	LEELA & CO		CR	INR	15,000.00	15,029.72
116	03/07/18	03/07/18	IMPS/818409279754/Genius/KKBK/XX0267/		DR	INR	15,000.00	29.72
117	03/07/18	03/07/18	IMPS/818409279754/Genius/KKBK/XX0267/		DR	INR	5.90	23.82
118	12/07/18	12/07/18	NEFT-N193180129657918-SMARTCOI		CR	INR	1,900.00	1,923.82
119	12/07/18	12/07/18	IMPS/819319177537/Genius/KKBK/XX0267/		DR	INR	1,900.00	23.82
120	12/07/18	12/07/18	IMPS/819319177537/Genius/KKBK/XX0267/		DR	INR	5.90	17.92
121	13/07/18	13/07/18	IMPS/819418886561/CHITHRA/Kotak Mahi/XX9979/		CR	INR	1,000.00	1,017.92
122	14/07/18	14/07/18	IMPS/819508212029/Genius/KKBK/XX0267/		DR	INR	1,000.00	17.92
123	19/07/18	19/07/18	MAB_CHARGE_MAY-2018		DR	INR	17.92	0.00