



Account Statement

as of 26-08-2016 19:00:42 GMT +0530

ALLAM LEVI RATNAKAR
PLOT NO.1, DOOR NO.1/344,
FIRST FLOOR, FIRST MAIN ROAD,
SRI SAI NAGAR, THURAIPAKKAM
Chennai

Account Name	ALLAM LEVI RATNAKAR
Account Number	1285166000004192
Branch	CHENNAI-RAJA ANNAMALAIPURAM
Customer Id	8323634
Account Currency	INR
Opening Balance (Balance B/F)	71.66
Closing Balance	1,402.00
Searched by	Specify Period
From Date	01-Aug-2014
To Date	01-Aug-2016

Transaction Date	Value Date	Branch	Cheque No	Description	Credit
30-07-2016 16:28:53	30-Jul-2016	1285		NEFT : N212160173674677 - PLUGGD IT SOLUTIONS P L	71,666.00
02-07-2016 09:53:03	02-Jul-2016	1285		NEFT : N184160166045872 - PLUGGD IT SOLUTIONS P L	71,482.00
01-07-2016 01:53:03	30-Jun-2016	1285		Credit Interest Capitalised	25.00
30-05-2016 18:02:18	30-May-2016	1285		NEFT : N151160156582685 - PLUGGD IT SOLUTIONS P L	69,800.00
30-05-2016 18:02:18	30-May-2016	1285		NEFT : N151160156582683 - PLUGGD IT SOLUTIONS P L	1,376.00
04-05-2016 06:23:25	04-May-2016	1285		NEFT : N125160150311498 - PLUGGD IT SOLUTIONS P L	71,650.00
26-04-2016 10:46:41	26-Apr-2016	1285		NEFT : N117160147684883 - LEVI RATNAKAR A	900.00
16-04-2016 17:28:12	09-Jun-2015	1763	000000000000	20150610/516020230701/POSD/BRN1611546232	1.00
16-04-2016 17:27:59	23-Apr-2015	1763	000000000000	20150423/511303913602/POSD/BRN1141531420	1.00
05-04-2016 18:45:30	05-Apr-2016	1763	000000000000	CITRUS 324021160893705 04/04/2016 REVL	716.00
04-04-2016 06:47:56	04-Apr-2016	1285		NEFT : N095160142231694 - PLUGGD IT SOLUTIONS P L	86,700.00

03-04-2016 17:01:50	03-Apr-2016	1763	609417110144	IMPS Funds Transfer Cr-1763308000000128	8,000.00
01-04-2016 06:07:36	31-Mar-2016	1285		Credit Interest Capitalised	71.00
03-03-2016 06:31:41	03-Mar-2016	1285		NEFT : N063160134069912 - PLUGGD IT SOLUTIONS P L	79,800.00
05-02-2016 14:39:44	05-Feb-2016	1285		NEFT : N036160127274538 - PLUGGD IT SOLUTIONS P L	15,236.42
03-02-2016 06:46:01	03-Feb-2016	1285		NEFT : N034160126376677 - PLUGGD IT SOLUTIONS P L	79,800.00
03-02-2016 06:45:37	03-Feb-2016	1285		NEFT : N034160126386551 - PLUGGD IT SOLUTIONS P L	13,733.00
01-02-2016 16:51:47	01-Feb-2016	1285		NEFT : N032160125829813 - PLUGGD IT SOLUTIONS P L	8,685.00
12-01-2016 20:38:01	12-Jan-2016	1763	601220171296	IMPS Funds Transfer Cr-1763308000000128	10,000.00
02-01-2016 11:00:41	02-Jan-2016	1285		NEFT : N002160118604040 - PLUGGD IT SOLUTIONS P L	67,218.00
17-12-2015 06:54:39	17-Dec-2015	1763	535106142460	IMPS Funds Transfer Cr-1763308000000128	1,884.15
15-12-2015 18:48:27	15-Dec-2015	1763	534918184503	IMPS Funds Transfer Cr-1763308000000128	5,000.00
09-12-2015 06:12:13	09-Dec-2015	1285		NEFT : NB2050151208G928 - MR DEVAVRAT GAJENDRA PURANIK	6,000.00
06-11-2015 17:32:41	06-Nov-2015	1763	531017180873	IMPS Funds Transfer Cr-1763308000000128	2,000.00
31-10-2015 10:40:49	31-Oct-2015	1763	530410335228	IMPS Funds Transfer Cr-1763308000000128	4,000.00
31-10-2015 06:35:00	31-Oct-2015	1285		NEFT : N303150103986587 - LEVI RATNAKAR A	48,000.00
30-10-2015 21:12:58	30-Oct-2015	1763	530321112168	IMPS Funds Transfer Cr-1763308000000128	1,000.00
07-10-2015 13:09:53	07-Oct-2015	1763	528013116183	IMPS Funds Transfer Cr-1763308000000128	73.00
07-10-2015 06:30:17	07-Oct-2015	1285		NEFT : N279150099288203 - LEVI RATNAKAR A	2,000.00
05-10-2015 20:23:29	05-Oct-2015	1763	527820117888	IMPS Funds Transfer Cr-1763308000000128	2,400.00
01-10-2015 14:41:59	01-Oct-2015	1763	527414124718	IMPS Funds Transfer Cr-1763308000000128	7,500.00
01-10-2015 01:50:47	30-Sep-2015	1285		Credit Interest Capitalised	202.00
30-09-2015 12:13:52	30-Sep-2015	1763	527312113091	IMPS Funds Transfer Cr-1763308000000128	60,000.00
23-09-2015 23:11:56	24-Sep-2015	1763	526623180288	IMPS Funds Transfer Cr-1763308000000128	2,000.00
23-09-2015 18:04:28	23-Sep-2015	1763	526618171729	IMPS Funds Transfer Cr-1763308000000128	2,000.00
22-09-2015 18:38:30	22-Sep-2015	1763	526518134916	IMPS Funds Transfer Cr-1763308000000128	1,000.00
22-09-2015 16:23:25	22-Sep-2015	1763	526516131009	IMPS Funds Transfer Cr-1763308000000128	2,000.00
22-09-2015 15:24:37	22-Sep-2015	1763	526515127283	IMPS Funds Transfer Cr-1763308000000128	2,000.00
21-09-2015 18:19:14	21-Sep-2015	1763	526418198325	IMPS Funds Transfer Cr-1763308000000128	2,000.00
21-09-2015 15:35:51	21-Sep-2015	1763	526415189789	IMPS Funds Transfer Cr-1763308000000128	5,000.00
11-09-2015 20:46:45	11-Sep-2015	1763	525420149135	IMPS Funds Transfer Cr-1763308000000128	600.00
11-09-2015 16:30:29	11-Sep-2015	1285	000000000000	F&F	26,129.00

11-09-2015 11:28:56	11-Sep-2015	1763	525411120156	IMPS Funds Transfer Cr-1763308000000128	17,300.00
08-09-2015 22:04:03	08-Sep-2015	1763	525122107957	IMPS Funds Transfer Cr-1763308000000128	500.00
08-09-2015 19:03:08	08-Sep-2015	1763	525119199909	IMPS Funds Transfer Cr-1763308000000128	700.00
07-09-2015 12:50:25	07-Sep-2015	1763	525012119023	IMPS Funds Transfer Cr-1763308000000128	500.00
07-09-2015 07:26:01	07-Sep-2015	1285		NEFT : N250150092792912 - LEVI RATNAKAR A	25,000.00
03-09-2015 05:57:49	03-Sep-2015	1763	524606103685	IMPS Funds Transfer Cr-1763308000000128	200.00
31-08-2015 15:50:25	31-Aug-2015	1763	524315113335	IMPS Funds Transfer Cr-1763308000000128	500.00
31-08-2015 10:56:48	31-Aug-2015	1285		NEFT : NB2050150831D191 - MR DEVAVRAT GAJENDRA PURANIK	4,810.00
27-08-2015 20:32:13	27-Aug-2015	1763	523920173100	IMPS Funds Transfer Cr-1763308000000128	200.00
26-08-2015 14:00:03	26-Aug-2015	1763	523814116031	IMPS Funds Transfer Cr-1763308000000128	500.00
14-08-2015 11:39:11	14-Aug-2015	1763	522611188808	IMPS Funds Transfer Cr-1763308000000128	1,000.00
13-08-2015 18:02:32	13-Aug-2015	1763	522518164827	IMPS Funds Transfer Cr-1763308000000128	1,000.00
12-08-2015 01:09:47	12-Aug-2015	1763	522401189387	IMPS Funds Transfer Cr-1763308000000128	2,000.00
07-08-2015 16:20:17	07-Aug-2015	1285	000000000000	SALARY FOR JULY 2015	45,000.00
28-07-2015 13:59:41	28-Jul-2015	1285	6969	Cash Deposit at CDM-S1ECD128501	2,000.00
20-07-2015 15:54:16	20-Jul-2015	2101	000000000000	P15071781323067 NEFT RET DT 17.07.15	2,000.00
19-07-2015 11:31:29	19-Jul-2015	9999		anto2levi-1285166000003239	4,000.00
13-07-2015 19:15:10	26-Feb-2015	1763	000000000000	20150226/505702091537/POSD/BRN0581515291	1.00
07-07-2015 16:47:09	07-Jul-2015	9999		anto2levi-1285166000003239	1,200.00
07-07-2015 16:25:33	07-Jul-2015	1285	000000000000	SALARY FOR JUNE 2015	45,000.00
19-06-2015 21:55:45	20-Jun-2015	1285	3458	Cash Deposit at CDM-S1ECD128501	5,300.00
19-06-2015 14:03:33	19-Jun-2015	1285		NEFT : NB20501506193775 - MR DEVAVRAT GAJENDRA PURANIK	1,128.00
18-06-2015 05:05:32	18-Jun-2015	1285		NEFT : 786116227 - GANTA GOWTHAM SEKHAR	5,000.00
06-06-2015 13:44:19	06-Jun-2015	1285		SALARY FOR MAY 2015	45,000.00
07-05-2015 18:28:30	07-May-2015	1285	000000000000	SAL FOR APR 2015	45,000.00
04-05-2015 13:37:50	04-May-2015	1285	7113	Cash Deposit at CDM-S1ECD128501	10,000.00
24-04-2015 12:02:39	24-Apr-2015	1763	511412295187	IMPS Funds Transfer Cr-1763308000000128	320.00
07-04-2015 16:38:20	07-Apr-2015	1285	000000000000	SALARY FOR THE MTH OF APR 2015	45,000.00
03-04-2015 21:42:10	04-Apr-2015	1763	509321959518	IMPS Funds Transfer Cr-1763308000000128	2,000.00
03-04-2015 16:03:45	03-Apr-2015	1763	509316946079	IMPS Funds Transfer Cr-1763308000000128	1,000.00
01-04-2015 11:57:38	31-Mar-2015	1285		Credit Interest Capitalised	60.00

31-03-2015 21:00:25	31-Mar-2015	7777	000000000000	Rev SMS Charges for 30032015	1.69
25-03-2015 07:04:13	25-Mar-2015	1221	000000118730	By Clg :posnet	2,941.01
24-03-2015 11:34:44	24-Mar-2015	1285		Cash Deposit	16,300.00
16-03-2015 18:07:46	16-Mar-2015	9999		anto2levi-1285166000003239	2,759.00
07-03-2015 16:38:57	07-Mar-2015	1285	000000000000	SALARY FOR FEB 2015	43,905.00
18-02-2015 13:47:40	18-Feb-2015	9999		anto2levi-1285166000003239	4,000.00
07-02-2015 15:25:30	07-Feb-2015	1285	000000000000	SALARY FOR JAN 2015	44,800.00
04-02-2015 18:13:15	04-Feb-2015	1285	1705	Cash Deposit at CDM-S1ECD128501	9,500.00
07-01-2015 17:25:59	07-Jan-2015	1285	000000000000	SALARY FOR JAN 2014	29,800.00
05-01-2015 21:09:52	05-Jan-2015	1763	500521807497	IMPS Funds Transfer Cr-1763308000000128	1,500.00
08-12-2014 17:05:23	08-Dec-2014	1285	000000000000	SALARY FOR NOV 2014	29,800.00
03-12-2014 17:43:30	03-Dec-2014	1285		REV OF DEBIT INT	7.00
28-11-2014 17:44:16	28-Nov-2014	9999		anto2levi-1285166000003239	3,000.00
25-11-2014 14:10:10	25-Nov-2014	1285	5347	Cash Deposit at CDM-S1ECD128501	4,500.00
13-11-2014 18:46:41	13-Nov-2014	9999		from guhan-1451166000011722	350.00
07-11-2014 17:29:32	07-Nov-2014	1285	000000000000	SALARY FOR THE MTH OF OCT 2014	28,705.00
07-10-2014 21:17:10	07-Oct-2014	1285	000000000000	SALARY FOR THE MTH OF SEP 2014	29,800.00
01-10-2014 01:32:51	30-Sep-2014	1285		Credit Interest Capitalised	73.00
25-09-2014 15:56:33	25-Sep-2014	9999		Arun2Levi-1285166000004498	1,000.00
17-09-2014 14:00:57	17-Sep-2014	1285	979	Cash Deposit at CDM-S1ECD128501	2,500.00
13-09-2014 12:32:19	13-Sep-2014	1285	9324	Cash Deposit at CDM-S1ECD128501	4,700.00
09-09-2014 11:39:52	09-Sep-2014	9999		FROM GUHAN-1451166000011722	5,000.00
06-09-2014 19:36:33	06-Sep-2014	1285	000000000000	SALARY FOR THE MTH OF AUG 2014	29,800.00
01-09-2014 15:49:03	01-Sep-2014	1285	4453	Cash Deposit at CDM-S1ECD128501	5,500.00
27-08-2014 15:13:24	27-Aug-2014	1254	000000000000	100000025070762\71398551\C	740.00
12-08-2014 19:06:12	12-Aug-2014	9999		Love-1285166000004161	2,000.00
07-08-2014 15:59:58	07-Aug-2014	1285	000000000000	SALARY FOR THE MTH OF JUL 2014	29,800.00

Note :- This is a computer generated report and does not require signature.