



DETAILED STATEMENT

Search

Account Number269301506950(INR) - ABIJITH JOJU

Transaction Date from01/05/2017to20/11/2017

Transaction PeriodLast 1 Month

Advanced Search

Amount fromNAtoNA

Cheque number fromNAtoNA

Transaction remarksNA

Transaction typeAll

Transactions List - ABIJITH JOJU - 269301506950

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR )	Deposit Amount (INR )	Balance (INR )
1	30/04/2017	01/05/2017	-	VSI/FACEBK BC8R/20170430194110/0	403.85	0.0	80834.58
2	30/04/2017	01/05/2017	-	MMT/712023619422/chgRs5.00STRs0.75/501000896312	1005.75	0.0	79828.83
3	01/05/2017	01/05/2017	-	VPS/GEM FUELS /20170501151544/0	1000.0	0.0	78828.83
4	01/05/2017	01/05/2017	-	VIN/ITUNES.COM//20170501225604/0	65.0	0.0	78763.83
5	02/05/2017	02/05/2017	-	VIN/IT_services/20170502145550/0	4177.76	0.0	74586.07
6	02/05/2017	02/05/2017	-	NFS/CASH WDL/02-05-17	5000.0	0.0	69586.07
7	02/05/2017	02/05/2017	-	NFS/WDL RVSL/02-05-17/269301506950	0.0	5000.0	74586.07
8	02/05/2017	02/05/2017	-	NFS/CASH WDL/02-05-17	4000.0	0.0	70586.07
9	02/05/2017	02/05/2017	-	NFS/WDL RVSL/02-05-17/269301506950	0.0	4000.0	74586.07
10	02/05/2017	02/05/2017	-	NFS/CASH WDL/02-05-17	5000.0	0.0	69586.07
11	04/05/2017	04/05/2017	-	Dt:27/04/17 NAME-CHEAP.COM NAM	0.87	0.0	69585.2
12	04/05/2017	04/05/2017	-	BIL/001203659273/Komal/NSP	1000.0	0.0	68585.2
13	04/05/2017	04/05/2017	-	BIL/001203676991/Komal/NSP	580.0	0.0	68005.2
14	05/05/2017	05/05/2017	-	NFS/CASH WDL/05-05-17	1000.0	0.0	67005.2
15	06/05/2017	06/05/2017	-	REF GEM FUELS	0.0	7.5	67012.7
16	07/05/2017	08/05/2017	-	VPS/COCOBAY RES/20170507112408/0	3965.0	0.0	63047.7
17	07/05/2017	08/05/2017	-	BIL/001205987868/Kochi/NSP	0.0	3035.0	66082.7
18	09/05/2017	09/05/2017	-	VPS/CURRENTS. /20170509131502/0	2899.0	0.0	63183.7
19	09/05/2017	09/05/2017	-	VPS/ARVIND LIFE/20170509132334/0	4398.0	0.0	58785.7
20	09/05/2017	09/05/2017	-	VPS/SMEARA ENTE/20170509133607/0	5798.0	0.0	52987.7
21	09/05/2017	09/05/2017	-	VPS/SHREYAS MAR/20170509135710/0	6012.0	0.0	46975.7
22	09/05/2017	09/05/2017	-	VPS/SHREYAS MAR/20170509140209/0	3299.0	0.0	43676.7
23	10/05/2017	10/05/2017	-	VPS_CLPR_VIN/EDE & _5720_24-11	9033.11	0.0	34643.59
24	10/05/2017	10/05/2017	-	IIN/PayTm Mobil/20170510204455	295.0	0.0	34348.59
25	10/05/2017	10/05/2017	-	MMT/713023115771/9961904962	0.0	63400.0	97748.59
26	11/05/2017	11/05/2017	-	MMT/713109534141/chgRs5.00STRs0.75/502000235998	63405.75	0.0	34342.84
27	11/05/2017	11/05/2017	-	HAFEEZA BEGUM ANB 000048	0.0	190000.0	224342.84
28	11/05/2017	11/05/2017	-	BIL/001209255748/Fareed/NSP	126666.0	0.0	97676.84
29	13/05/2017	15/05/2017	-	MMT/713312739884/chgRs5.00STRs0.75/039200870001	35005.75	0.0	62671.09

30	13/05/2017	15/05/2017	-	IIN/PayTm Mobil/20170513143755	301.0	0.0	62370.09
31	14/05/2017	15/05/2017	-	VIN/PAYTM APP /20170514214837/0	301.0	0.0	62069.09
32	15/05/2017	15/05/2017	-	NEFT-FFWS17135009684-LULU INTNL EXCHANGE FFP-/FAS	0.0	32012.0	94081.09
33	16/05/2017	15/05/2017	-	IIN/I-Debit/Make My T/20170515125219	7402.0	0.0	86679.09
34	15/05/2017	15/05/2017	-	VIN/CITRUS PAY /20170515125715/0	6080.0	0.0	80599.09
35	15/05/2017	15/05/2017	-	MMT/713517779426/9847816434	0.0	37000.0	117599.09
36	16/05/2017	16/05/2017	-	BIL/001211952935/PGMIB- /AIRT01170500539	1174.0	0.0	116425.09
37	17/05/2017	17/05/2017	-	VPS/CANARA CAFE/20170517133032/0	350.0	0.0	116075.09
38	17/05/2017	17/05/2017	-	NFS/CASH WDL/17-05-17	5000.0	0.0	111075.09
39	17/05/2017	17/05/2017	-	IPS/TASMAC LTD /20170517203603/0	9894.0	0.0	101181.09
40	19/05/2017	19/05/2017	-	VPS/FORTUNE SEL/20170519105558/0	16514.0	0.0	84667.09
41	19/05/2017	19/05/2017	-	IPS/LEVIS /20170519163948/0	11380.0	0.0	73287.09
42	19/05/2017	19/05/2017	-	VPS/CALVIN KLEI/20170519164801/0	4700.0	0.0	68587.09
43	19/05/2017	19/05/2017	-	MMT/713916768066/9847816434	0.0	5000.0	73587.09
44	20/05/2017	20/05/2017	-	MMT/714013998265/chgRs5.00STRs0. 75/039200870001	60005.75	0.0	13581.34
45	22/05/2017	22/05/2017	-	BY CASH:80000.00 ANW- CHRGs:400.00 S-TAX:60.00	0.0	79540.0	93121.34
46	22/05/2017	22/05/2017	-	MMT/714212572083/9847816434	0.0	20000.0	113121.34
47	22/05/2017	22/05/2017	-	IRM/USD749.76@63.04ST+S/INREM/2 0170522121437	0.0	47193.97	160315.31
48	22/05/2017	22/05/2017	-	MMT/714212538130/chgRs5.00STRs0. 75/67175395116	47199.75	0.0	113115.56
49	22/05/2017	22/05/2017	-	VPS/ANJALI HOTE/20170522224627/0	80.0	0.0	113035.56
50	22/05/2017	22/05/2017	-	IRM/USD2210.28@63.04ST+/INREM/2 0170522183907	0.0	139156.55	252192.11
51	22/05/2017	22/05/2017	-	VSI/NetflixIN /20170522233434/0	800.0	0.0	251392.11
52	23/05/2017	23/05/2017	-	BIL/001215894919/Fareed/NSP	69500.0	0.0	181892.11
53	24/05/2017	24/05/2017	-	VAT/CASH WDL/24-05-17/Fee Rs125.00 ST Rs18.75	119658.52	0.0	62233.59
54	24/05/2017	24/05/2017	-	VIN/ITUNES.COM//20170524120554/0	190.0	0.0	62043.59
55	24/05/2017	24/05/2017	-	VIN/ITUNES.COM//20170524163611/0	1.0	0.0	62042.59
56	26/05/2017	26/05/2017	-	VAT/CASH WDL/26-05-17/Fee Rs125.00 ST Rs18.75	5637.43	0.0	56405.16
57	26/05/2017	26/05/2017	-	VAT/CASH WDL/26-05-17/Fee Rs125.00 ST Rs18.75	5637.43	0.0	50767.73
58	27/05/2017	29/05/2017	-	IIN/PayTm Mobil/20170527115057	301.0	0.0	50466.73
59	27/05/2017	29/05/2017	-	MMT/714716829759/chgRs5.00STRs0. 75/153320000003	4005.75	0.0	46460.98
60	27/05/2017	29/05/2017	-	VIN/PAYTM APP /20170527183001/0	3680.0	0.0	42780.98
61	27/05/2017	29/05/2017	-	MMT/714718023837/chgRs5.00STRs0. 75/31221695886	32005.75	0.0	10775.23
62	28/05/2017	29/05/2017	-	VSI/NAME-CHEAP /20170528021135/0	730.85	0.0	10044.38
63	28/05/2017	29/05/2017	-	VIN/PAYTM APP /20170528154833/0	301.0	0.0	9743.38
64	29/05/2017	29/05/2017	-	VSI/FACEBK BEAC/20170529012045/0	4217.11	0.0	5526.27
65	29/05/2017	29/05/2017	-	UPI/714901702270/ccavenues@icici	4192.05	0.0	1334.22
66	29/05/2017	29/05/2017	-	VPS/GURUVAYOOR /20170529160708/0	65.0	0.0	1269.22
67	30/05/2017	30/05/2017	-	MMT/715014336952/9961904962	0.0	16000.0	17269.22
68	30/05/2017	30/05/2017	-	VPS/COCO PALAKK/20170530173214/0	1000.0	0.0	16269.22
69	30/05/2017	30/05/2017	-	IIN/PayTm Mobil/20170530192357	301.0	0.0	15968.22
70	31/05/2017	31/05/2017	-	VSI/FACEBK 4H26/20170531151043/0	113.28	0.0	15854.94

71	31/05/2017	31/05/2017	-	VSI/FACEBK 4WZM/20170531212053/0	227.81	0.0	15627.13
72	01/06/2017	01/06/2017	-	VIN/PAYTM APP /20170601113249/0	301.0	0.0	15326.13
73	01/06/2017	01/06/2017	-	ATM/CASH WDL/01-06-17/0	2000.0	0.0	13326.13
74	01/06/2017	01/06/2017	-	VIN/ITUNES.COM//20170601225620/0	65.0	0.0	13261.13
75	02/06/2017	02/06/2017	-	VSI/FACEBK JVRE/20170602215423/0	833.38	0.0	12427.75
76	02/06/2017	02/06/2017	-	IIN/PayTm Mobil/20170602230102	301.0	0.0	12126.75
77	02/06/2017	02/06/2017	-	VSI/FACEBK 3SRL/20170602231017/0	96.51	0.0	12030.24
78	03/06/2017	03/06/2017	-	REF COCO PALAKKAD	0.0	7.5	12037.74
79	04/06/2017	05/06/2017	-	IIN/PayTm Mobil/20170604104652	699.0	0.0	11338.74
80	04/06/2017	05/06/2017	-	IIN/PayTm Mobil/20170604173144	301.0	0.0	11037.74
81	05/06/2017	05/06/2017	-	IIN/PayTm Mobil/20170605230808	301.0	0.0	10736.74
82	06/06/2017	06/06/2017	-	IIN/PayTm Mobil/20170606181039	301.0	0.0	10435.74
83	06/06/2017	06/06/2017	-	VSI/FACEBK 77WD/20170606220812/0	972.19	0.0	9463.55
84	06/06/2017	06/06/2017	-	VSI/FACEBK SM8K/20170606220842/0	103.21	0.0	9360.34
85	07/06/2017	07/06/2017	-	IIN/PayTm Mobil/20170607231426	301.0	0.0	9059.34
86	08/06/2017	08/06/2017	-	MMT/715914862810/chgRs5.00STRs0.75/039200870001	9005.75	0.0	53.59
87	10/06/2017	12/06/2017	-	MMT/716115980511/9847816434	0.0	10000.0	10053.59
88	10/06/2017	12/06/2017	-	NFS/CASH WDL/10-06-17	10000.0	0.0	53.59
89	11/06/2017	12/06/2017	-	MMT/716219609868/9847816434	0.0	1000.0	1053.59
90	11/06/2017	12/06/2017	-	VSI/NAME-CHEAP /20170611192029/0	137.88	0.0	915.71
91	12/06/2017	12/06/2017	-	IIN/PayTm Mobil/20170612182018	301.0	0.0	614.71
92	14/06/2017	14/06/2017	-	SMSChgsApr17-Jun17+Stax2.25	17.25	0.0	597.46
93	15/06/2017	15/06/2017	-	Dt:11/06/17 NAME-CHEAP.COM NAM	0.3	0.0	597.16
94	16/06/2017	16/06/2017	-	MMT/716709847217/8220044143	0.0	5000.0	5597.16
95	16/06/2017	16/06/2017	-	VIN/PAYPAL *RES/20170616115809/0	2289.84	0.0	3307.32
96	16/06/2017	16/06/2017	-	VSI/NAME-CHEAP /20170616184547/0	138.43	0.0	3168.89
97	16/06/2017	17/06/2017	-	VSI/NAME-CHEAP /20170616234438/1	138.43	0.0	3030.46
98	18/06/2017	19/06/2017	-	IIN/PayTm Mobil/20170618182445	301.0	0.0	2729.46
99	19/06/2017	19/06/2017	-	VIN/DOMINOS /20170619152309/0	850.0	0.0	1879.46
100	21/06/2017	21/06/2017	-	Dt:16/06/17 NAME-CHEAP.COM NAM	0.29	0.0	1879.17
101	21/06/2017	21/06/2017	-	Dt:16/06/17 NAME-CHEAP.COM NAM	0.29	0.0	1878.88
102	22/06/2017	22/06/2017	-	IIN/PayTm Mobil/20170622114325	301.0	0.0	1577.88
103	22/06/2017	22/06/2017	-	VIN/DOMINOS /20170622151522/0	600.0	0.0	977.88
104	22/06/2017	22/06/2017	-	VIN/ITUNES.COM//20170622202720/0	60.0	0.0	917.88
105	22/06/2017	22/06/2017	-	VSI/NetflixIN /20170622230301/0	800.0	0.0	117.88
106	23/06/2017	23/06/2017	-	IRM/USD2172.81@63.1ST+S/INREM/20170623173753	0.0	136926.48	137044.36
107	23/06/2017	23/06/2017	-	MMT/717417585330/chgRs5.00STRs0.75/31221695886	60005.75	0.0	77038.61
108	23/06/2017	23/06/2017	-	VSI/FACEBK A6EA/20170623181044/0	1018.91	0.0	76019.7
109	23/06/2017	23/06/2017	-	VIN/BHARTI AIRT/20170623181315/0	5799.1	0.0	70220.6
110	23/06/2017	23/06/2017	-	IIN/PayTm Mobil/20170623181720	1300.0	0.0	68920.6
111	24/06/2017	26/06/2017	-	VIN/ITUNES.COM//20170624120604/0	120.0	0.0	68800.6
112	26/06/2017	26/06/2017	-	VSI/NAME-CHEAP /20170626112506/0	205.6	0.0	68595.0
113	26/06/2017	26/06/2017	-	MMT/717711960165/8754542772	0.0	684.0	69279.0
114	26/06/2017	26/06/2017	-	VSI/PAYMNT RVSL/20170626112506/1/269301506950	0.0	205.6	69484.6

115	26/06/2017	26/06/2017	-	IIN/PayTm Mobil/20170626215753	300.96	0.0	69183.64
116	26/06/2017	26/06/2017	-	BIL/001237911626/Fareed/NSP	68463.0	0.0	720.64
117	27/06/2017	27/06/2017	-	IIN/PayTm Mobil/20170627195718	301.0	0.0	419.64
118	28/06/2017	29/06/2017	-	269301506950:Int.Pd:31-03-2017 to 28-06-2017	0.0	369.0	788.64
119	30/06/2017	30/06/2017	-	UPI/718112986283/aneesh30@hdfcba nk	0.0	10000.0	10788.64
120	30/06/2017	30/06/2017	-	UPI/718112986374/aneesh30@hdfcba nk	0.0	4500.0	15288.64
121	30/06/2017	30/06/2017	-	UPI/718112330987/ccavenues@icici	4197.5	0.0	11091.14
122	01/07/2017	01/07/2017	-	VSI/FACEBK 8RE2/20170701004328/1	1287.93	0.0	9803.21
123	01/07/2017	01/07/2017	-	IIN/PayTm Mobil/20170701014959	700.0	0.0	9103.21
124	01/07/2017	01/07/2017	-	IIN/PayTm Mobil/20170701123712	301.0	0.0	8802.21
125	01/07/2017	01/07/2017	-	REV_PRO_VIN/ITUNES_1298_24-05-	0.0	1.0	8803.21
126	01/07/2017	01/07/2017	-	VIN/ITUNES.COM//20170701225608/0	65.0	0.0	8738.21
127	03/07/2017	03/07/2017	-	VSI/NAME-CHEAP /20170703001950/0	733.89	0.0	8004.32
128	03/07/2017	03/07/2017	-	VIN/ONE97 COMMU/20170703164216/0	301.0	0.0	7703.32
129	03/07/2017	03/07/2017	-	VIN/ONE97 COMMU/20170703171916/0	1400.0	0.0	6303.32
130	03/07/2017	03/07/2017	-	IIN/PayTm Mobil/20170703173903	700.0	0.0	5603.32
131	04/07/2017	04/07/2017	-	VIN/ONE97 COMMU/20170704175643/0	301.0	0.0	5302.32
132	05/07/2017	05/07/2017	-	IIN/PayTm Mobil/20170705124620	1900.0	0.0	3402.32
133	05/07/2017	05/07/2017	-	UPI/718613938313/52080100001003@ BARB0TIMBAW.ifsc.	2600.0	0.0	802.32
134	06/07/2017	06/07/2017	-	IIN/PayTm Mobil/20170706123928	301.0	0.0	501.32
135	06/07/2017	06/07/2017	-	Dt:03/07/17 NAME-CHEAP.COM NAM	0.7	0.0	500.62
136	08/07/2017	10/07/2017	-	IIN/PayTm Mobil/20170708182458	301.0	0.0	199.62
137	09/07/2017	10/07/2017	-	MMT/719011528395/9847816434	0.0	2000.0	2199.62
138	09/07/2017	10/07/2017	-	IIN/PayTm Mobil/20170709120606	1700.0	0.0	499.62
139	09/07/2017	10/07/2017	-	VIN/ONE97 COMMU/20170709121111/0	300.0	0.0	199.62
140	13/07/2017	13/07/2017	-	IIN/PayTm Mobil/20170713144021	100.0	0.0	99.62
141	16/07/2017	17/07/2017	-	MMT/719721971338/8754542772	0.0	980.0	1079.62
142	16/07/2017	17/07/2017	-	VSI/NAME-CHEAP /20170716214458/0	138.3	0.0	941.32
143	18/07/2017	18/07/2017	-	VIN/ITUNES.COM//20170718084718/0	50.0	0.0	891.32
144	18/07/2017	18/07/2017	-	VSI/NAME-CHEAP /20170718171253/0	535.74	0.0	355.58
145	19/07/2017	19/07/2017	-	IIN/PayTm Mobil/20170719124156	301.0	0.0	54.58
146	19/07/2017	19/07/2017	-	MMT/720016610949/9847816434	0.0	10000.0	10054.58
147	19/07/2017	19/07/2017	-	MMT/720016235484/chgRs5.00GSTRs 0.90/055832400000	105.9	0.0	9948.68
148	19/07/2017	19/07/2017	-	MMT/720016238308/chgRs5.00GSTRs 0.90/055832400000	8405.9	0.0	1542.78
149	20/07/2017	20/07/2017	-	IIN/PayTm Mobil/20170720111210	509.0	0.0	1033.78
150	20/07/2017	20/07/2017	-	IIN/PayTm Mobil/20170720153305	301.0	0.0	732.78
151	20/07/2017	20/07/2017	-	Dt:16/07/17 NAME-CHEAP.COM NAM	0.0	0.18	732.96
152	23/07/2017	24/07/2017	-	VIN/ONE97 COMMU/20170723164016/0	301.0	0.0	431.96
153	23/07/2017	24/07/2017	-	VIN/ONE97 COMMU/20170723175723/0	230.0	0.0	201.96
154	24/07/2017	24/07/2017	-	IRM/USD7573.02@62.98GST/INREM/ 20170724172756	0.0	476429.55	476631.51
155	24/07/2017	24/07/2017	-	MMT/720517511486/chgRs5.00GSTRs 0.90/67175395116	39005.9	0.0	437625.61
156	24/07/2017	24/07/2017	-	MMT/720517523301/chgRs5.00GSTRs 0.90/188801000243	39005.9	0.0	398619.71
157	24/07/2017	24/07/2017	-	MMT/720517530553/chgRs15.00GSTR s2.70/31221695886	130017.7	0.0	268602.01
158	24/07/2017	24/07/2017	-	IIN/PayTm Mobil/20170724184439	599.0	0.0	268003.01

159	24/07/2017	24/07/2017	-	VIN/ITUNES.COM//20170724184858/0	205.0	0.0	267798.01
160	24/07/2017	24/07/2017	-	IIN/PayTm Mobil/20170724231658	500.0	0.0	267298.01
161	25/07/2017	25/07/2017	-	VIN/ITUNES.COM//20170725020646/1	120.0	0.0	267178.01
162	25/07/2017	25/07/2017	-	VIN/AMAZON ONLI/20170725091347/0	6280.0	0.0	260898.01
163	25/07/2017	25/07/2017	-	VSI/NetflixIN /20170725111825/0	800.0	0.0	260098.01
164	25/07/2017	25/07/2017	-	BIL/001257760378/Fareed/NSP	98000.0	0.0	162098.01
165	25/07/2017	25/07/2017	-	VIN/PAYPAL *FIV/20170725160138/0	4228.93	0.0	157869.08
166	26/07/2017	26/07/2017	-	Dt:18/07/17 NAME-CHEAP.COM	0.0	0.32	157869.4
167	26/07/2017	26/07/2017	-	UPI/720713565369/ccavenues@icici	4184.39	0.0	153685.01
168	26/07/2017	26/07/2017	-	IIN/PayTm Mobil/20170726135349	599.0	0.0	153086.01
169	26/07/2017	26/07/2017	-	IIN/PayTm Mobil/20170726211856	301.0	0.0	152785.01
170	28/07/2017	28/07/2017	-	Dt:25/07/17 PAYPAL FIVERR COM	0.0	2.53	152787.54
171	28/07/2017	28/07/2017	-	NFS/CASH WDL/28-07-17	5000.0	0.0	147787.54
172	28/07/2017	28/07/2017	-	IPS/KOCHI MARRI/20170728210248/0	4866.3	0.0	142921.24
173	29/07/2017	29/07/2017	-	BIL/001260259582/Fareed/NSP	49000.0	0.0	93921.24
174	29/07/2017	29/07/2017	-	BIL/001260260455/Fareed/NSP	49000.0	0.0	44921.24
175	29/07/2017	29/07/2017	-	BIL/001260269211/Fareed/NSP	3426.0	0.0	41495.24
176	31/07/2017	31/07/2017	-	POSDEC CHG/23-06-17/0046	25.0	0.0	41470.24
177	31/07/2017	31/07/2017	-	IGST2017073130401519	4.5	0.0	41465.74
178	31/07/2017	31/07/2017	-	VSI/FACEBK ZGUE/20170731161910/0	385.01	0.0	41080.73
179	31/07/2017	31/07/2017	-	IIN/PayTm Mobil/20170731173419	937.76	0.0	40142.97
180	31/07/2017	31/07/2017	-	IIN/PayTm Mobil/20170731174330	100.0	0.0	40042.97
181	01/08/2017	01/08/2017	-	MMT/721308639174/chgRs5.00GSTRs 0.90/039200870001	10005.9	0.0	30037.07
182	01/08/2017	01/08/2017	-	BIL/001262419078/Care For Life Charit/NSP	1000.0	0.0	29037.07
183	01/08/2017	01/08/2017	-	NFS/CASH WDL/01-08-17	10000.0	0.0	19037.07
184	01/08/2017	01/08/2017	-	NFS/CASH WDL/01-08-17	10000.0	0.0	9037.07
185	01/08/2017	01/08/2017	-	ATM/CASH WDL/01-08-17/0	5000.0	0.0	4037.07
186	01/08/2017	01/08/2017	-	VIN/ONE97 COMMU/20170801224142/0	301.0	0.0	3736.07
187	01/08/2017	01/08/2017	-	VIN/ITUNES.COM//20170801225554/0	65.0	0.0	3671.07
188	02/08/2017	02/08/2017	-	VIN/BHARTI AIRT/20170802164131/0	830.72	0.0	2840.35
189	04/08/2017	04/08/2017	-	VPS/KADAL FAMIL/20170804143305/0	410.0	0.0	2430.35
190	05/08/2017	05/08/2017	-	VIN/AMAZON ONLI/20170805121741/0	875.0	0.0	1555.35
191	05/08/2017	05/08/2017	-	MMT/721722980763/9048802994	0.0	1000.0	2555.35
192	05/08/2017	05/08/2017	-	VIN/AMAZON ONLI/20170805221921/0	999.0	0.0	1556.35
193	06/08/2017	07/08/2017	-	INF/308164322648/Flight	0.0	5000.0	6556.35
194	06/08/2017	07/08/2017	-	IIN/PayTm Mobil/20170806104538	4428.0	0.0	2128.35
195	06/08/2017	07/08/2017	-	INF/308164322648/	0.0	4411.0	6539.35
196	06/08/2017	07/08/2017	-	UPI/721811131495/paytm@icici	4480.0	0.0	2059.35
197	06/08/2017	07/08/2017	-	MMT/721812543048/9847816434	0.0	10000.0	12059.35
198	07/08/2017	07/08/2017	-	MMT/721909662372/8754542772	0.0	5000.0	17059.35
199	07/08/2017	07/08/2017	-	NFS/CASH WDL/07-08-17	5000.0	0.0	12059.35
200	08/08/2017	08/08/2017	-	VPS/ELAN VENTUR/20170808125749/0	3827.0	0.0	8232.35
201	08/08/2017	08/08/2017	-	VPS/JAZZ CINEMA/20170808212935/0	307.2	0.0	7925.15
202	08/08/2017	08/08/2017	-	VPS/FUNCITY. /20170808213514/0	512.0	0.0	7413.15
203	08/08/2017	08/08/2017	-	VPS/WOW MOMO. /20170808215621/0	330.0	0.0	7083.15
204	08/08/2017	08/08/2017	-	VPS/JAZZ CINEMA/20170808233122/0	540.0	0.0	6543.15

205	09/08/2017	09/08/2017	-	IPS/TASMAC LTD /20170809214419/0	4850.0	0.0	1693.15
206	09/08/2017	09/08/2017	-	VPS/PHOENIX MAL/20170809215921/0	45.0	0.0	1648.15
207	09/08/2017	09/08/2017	-	NFS/CASH WDL/09-08-17	1500.0	0.0	148.15
208	09/08/2017	09/08/2017	-	INF/308164322648/	0.0	5000.0	5148.15
209	10/08/2017	10/08/2017	-	VPS/ELAN VENTUR/20170810121115/0	2823.0	0.0	2325.15
210	10/08/2017	10/08/2017	-	NFS/CASH WDL/10-08-17	1000.0	0.0	1325.15
211	11/08/2017	11/08/2017	-	IIN/PayTm Mobil/20170811152758	251.86	0.0	1073.29
212	14/08/2017	14/08/2017	-	IIN/PayTm Mobil/20170814191113	301.0	0.0	772.29
213	16/08/2017	16/08/2017	-	INF/308164322648/	0.0	5000.0	5772.29
214	16/08/2017	16/08/2017	-	VIN/AMAZON ONLI/20170816150638/0	2393.0	0.0	3379.29
215	16/08/2017	16/08/2017	-	IIN/PayTm Mobil/20170816161029	301.0	0.0	3078.29
216	16/08/2017	16/08/2017	-	INF/308164322648/	0.0	5000.0	8078.29
217	16/08/2017	16/08/2017	-	MMT/722818777069/chgRs5.00GSTRs 0.90/31221695886	5005.9	0.0	3072.39
218	17/08/2017	17/08/2017	-	NFS/CASH WDL/17-08-17/Fee Rs20.00 GST Rs3.60	523.6	0.0	2548.79
219	18/08/2017	18/08/2017	-	VIN/ITUNES.COM//20170818084728/0	50.0	0.0	2498.79
220	19/08/2017	19/08/2017	-	VIN/ONE97 COMMU/20170819160102/0	301.0	0.0	2197.79
221	19/08/2017	19/08/2017	-	MMT/723116130414/chgRs5.00GSTRs 0.90/31221695886	1005.9	0.0	1191.89
222	19/08/2017	19/08/2017	-	VIN/ONE97 COMMU/20170819164115/0	1000.0	0.0	191.89
223	20/08/2017	21/08/2017	-	IIN/PayTm Mobil/20170820175517	91.0	0.0	100.89
224	22/08/2017	22/08/2017	-	MMT/723411509355/9809151514	0.0	2000.0	2100.89
225	22/08/2017	22/08/2017	-	IIN/PayTm Mobil/20170822111753	2000.0	0.0	100.89
226	22/08/2017	22/08/2017	-	BY CASH:2000.00 ANW- CHRGs:150.00 GST:27.00	0.0	2000.0	2100.89
227	22/08/2017	22/08/2017	-	CASH ANW-CHRGs	150.0	0.0	1950.89
228	22/08/2017	22/08/2017	-	IGST	27.0	0.0	1923.89
229	22/08/2017	22/08/2017	-	IIN/PayTm Mobil/20170822145913	1900.0	0.0	23.89
230	23/08/2017	23/08/2017	-	IRM/USD5592.28@62.6GST4/INREM/ 20170823143658	0.0	349671.66	349695.55
231	23/08/2017	23/08/2017	-	MMT/723515306742/chgRs5.00GSTRs 0.90/67175395116	18605.9	0.0	331089.65
232	23/08/2017	23/08/2017	-	MMT/723515347203/chgRs5.00GSTRs 0.90/039200870001	55005.9	0.0	276083.75
233	23/08/2017	23/08/2017	-	MMT/723515349643/chgRs5.00GSTRs 0.90/31221695886	30005.9	0.0	246077.85
234	23/08/2017	23/08/2017	-	VPS/COCO PALAKK/20170823191422/0	1000.0	0.0	245077.85
235	23/08/2017	23/08/2017	-	IIN/PayTm Mobil/20170823222622	301.0	0.0	244776.85
236	24/08/2017	24/08/2017	-	VIN/ITUNES.COM//20170824120606/0	240.0	0.0	244536.85
237	24/08/2017	24/08/2017	-	VIN/ITUNES.COM//20170824120608/0	120.0	0.0	244416.85
238	24/08/2017	24/08/2017	-	MMT/723616605332/chgRs5.00GSTRs 0.90/019799500000	755.9	0.0	243660.95
239	24/08/2017	24/08/2017	-	UPI/723622048560/ccavenues@icici	4164.53	0.0	239496.42
240	24/08/2017	24/08/2017	-	VIN/BHARTI AIRT/20170824224555/0	819.98	0.0	238676.44
241	24/08/2017	24/08/2017	-	VSI/NETFLIX.COM/20170824230859/0	800.0	0.0	237876.44
242	25/08/2017	25/08/2017	-	DCardfee0046JUL17-JUN18	942.82	0.0	236933.62
243	25/08/2017	25/08/2017	-	VSI/NAME-CHEAP /20170825153200/0	725.4	0.0	236208.22
244	25/08/2017	25/08/2017	-	VIN/MAKEMYTRIP /20170825184041/0	7766.0	0.0	228442.22
245	25/08/2017	28/08/2017	-	VIN/IBIBO Web P/20170825234728/1	1836.9	0.0	226605.32
246	25/08/2017	28/08/2017	-	INF/308164322648/	156000.0	0.0	70605.32
247	26/08/2017	28/08/2017	-	NFS/CASH WDL/26-08-17/Fee Rs20.00 GST Rs3.60	5023.6	0.0	65581.72

248	26/08/2017	28/08/2017	-	VPS/SHREYAS MAR/20170826180425/0	3997.0	0.0	61584.72
249	26/08/2017	28/08/2017	-	VPS/WILDCRAFT, /20170826181351/0	5399.0	0.0	56185.72
250	26/08/2017	28/08/2017	-	VPS/ADIDAS EXCL/20170826183311/0	2599.0	0.0	53586.72
251	26/08/2017	28/08/2017	-	VPS/KALAMASSERY/20170826191214/0	1000.0	0.0	52586.72
252	27/08/2017	28/08/2017	-	VIN/ONE97 COMMU/20170827114509/0	5000.0	0.0	47586.72
253	28/08/2017	28/08/2017	-	IIN/PayTm Mobil/20170828001535	301.0	0.0	47285.72
254	28/08/2017	28/08/2017	-	IIN/PayTm Mobil/20170828154733	301.0	0.0	46984.72
255	29/08/2017	29/08/2017	-	VIN/MAKEMYTRIP /20170829100500/0	7586.0	0.0	39398.72
256	29/08/2017	29/08/2017	-	TRFR FROM: FOURWAYS TRAVEL AND TOURS PRIVATE LTD	0.0	3000.0	42398.72
257	29/08/2017	29/08/2017	-	VIN/FACEBK ADS /20170829145517/0	1000.0	0.0	41398.72
258	29/08/2017	29/08/2017	-	POSDEC CHG/23-07-17/0046	25.0	0.0	41373.72
259	29/08/2017	29/08/2017	-	IGST2017082967400350	4.5	0.0	41369.22
260	29/08/2017	29/08/2017	-	POSDEC CHG/24-07-17/0046	25.0	0.0	41344.22
261	29/08/2017	29/08/2017	-	IGST2017082967400857	4.5	0.0	41339.72
262	29/08/2017	29/08/2017	-	POSDEC CHG/16-07-17/0046	25.0	0.0	41314.72
263	29/08/2017	29/08/2017	-	IGST2017082967400943	4.5	0.0	41310.22
264	29/08/2017	29/08/2017	-	VPS_PRO_VIN/ITUNES_5200_06/22/	0.0	60.0	41370.22
265	30/08/2017	30/08/2017	-	Dt:25/08/17 NAME-CHEAP.COM	0.0	0.02	41370.24
266	30/08/2017	30/08/2017	-	MMT/724218717336/9847816434	0.0	15000.0	56370.24
267	31/08/2017	31/08/2017	-	REF COCO PALAKKAD	0.0	7.5	56377.74
268	31/08/2017	31/08/2017	-	VIN/MAKEMYTRIP /20170831171308/0	1088.0	0.0	55289.74
269	01/09/2017	01/09/2017	-	VPS/KFC SAPPHIR/20170901125514/0	500.0	0.0	54789.74
270	01/09/2017	01/09/2017	-	IIN/PayTm Mobil/20170901190758	5000.0	0.0	49789.74
271	01/09/2017	01/09/2017	-	IIN/PayTm Mobil/20170901192352	631.0	0.0	49158.74
272	01/09/2017	01/09/2017	-	VIN/ITUNES.COM//20170901225625/0	75.0	0.0	49083.74
273	02/09/2017	02/09/2017	-	MMT/724510792828/9847816434	0.0	20000.0	69083.74
274	02/09/2017	02/09/2017	-	IPS/Aero Club W/20170902160412/0	2237.0	0.0	66846.74
275	02/09/2017	02/09/2017	-	VPS/KEVENTERS /20170902173806/0	265.5	0.0	66581.24
276	03/09/2017	04/09/2017	-	VPS/NIKE /20170903183429/0	1495.0	0.0	65086.24
277	03/09/2017	04/09/2017	-	ATM/CASH WDL/03-09-17/0	3000.0	0.0	62086.24
278	03/09/2017	04/09/2017	-	VIN/HOSTEL WORL/20170903191736/0	134.05	0.0	61952.19
279	04/09/2017	04/09/2017	-	CAM/CASH DEPOSIT/CHENNAI T NAGAR	0.0	24700.0	86652.19
280	04/09/2017	04/09/2017	-	CAM/CASH DEPOSIT/CHENNAI T NAGAR	0.0	350.0	87002.19
281	04/09/2017	04/09/2017	-	IIN/PayTm Mobil/20170904202241	640.0	0.0	86362.19
282	05/09/2017	05/09/2017	-	IIN/PayTm Mobil/20170905091228	4000.0	0.0	82362.19
283	05/09/2017	05/09/2017	-	INF/308164322648/BTC	25000.0	0.0	57362.19
284	06/09/2017	06/09/2017	-	ATM/CASH WDL/06-09-17/0	6000.0	0.0	51362.19
285	07/09/2017	07/09/2017	-	VPS/SKI HIMALAY/20170907121715/0	1300.0	0.0	50062.19
286	07/09/2017	07/09/2017	-	NFS/CASH WDL/07-09-17	4000.0	0.0	46062.19
287	07/09/2017	07/09/2017	-	VIN/MAKEMYTRIP /20170907211041/0	4128.0	0.0	41934.19
288	08/09/2017	08/09/2017	-	VIN/FACEBK ADS /20170908071944/0	1000.0	0.0	40934.19
289	08/09/2017	08/09/2017	-	BIL/001289077505/PGMIB- /6395549404_WWWZ	25483.55	0.0	15450.64
290	08/09/2017	08/09/2017	-	INF/308164322648/	0.0	25000.0	40450.64
291	09/09/2017	11/09/2017	-	VPS/SHREYANS IN/20170909160332/0	1224.0	0.0	39226.64
292	09/09/2017	11/09/2017	-	VPS/SOCIAL HOUS/20170909215925/0	594.0	0.0	38632.64

293	09/09/2017	11/09/2017	-	VPS/SOCIAL HOUS/20170909221722/0	144.0	0.0	38488.64
294	09/09/2017	11/09/2017	-	VPS/SOCIAL HOUS/20170909223724/0	594.0	0.0	37894.64
295	09/09/2017	11/09/2017	-	VPS/SOCIAL HOUS/20170909225515/0	594.0	0.0	37300.64
296	09/09/2017	11/09/2017	-	VPS/SOCIAL HOUS/20170909231526/0	594.0	0.0	36706.64
297	10/09/2017	11/09/2017	-	VPS/SOCIAL HOUS/20170910000422/1	94.0	0.0	36612.64
298	10/09/2017	11/09/2017	-	VIN/UBER INDIA /20170910154338/0	1.0	0.0	36611.64
299	10/09/2017	11/09/2017	-	VPS/THE BODY /20170910161333/0	6300.0	0.0	30311.64
300	10/09/2017	11/09/2017	-	VPS/SUPER DRY, /20170910162743/0	3990.0	0.0	26321.64
301	10/09/2017	11/09/2017	-	VPS/TATA STARBU/20170910163226/0	236.0	0.0	26085.64
302	10/09/2017	11/09/2017	-	MMT/725317627045/9847816434	0.0	10000.0	36085.64
303	10/09/2017	11/09/2017	-	VIN/UBER INDIA /20170910171530/0	124.86	0.0	35960.78
304	10/09/2017	11/09/2017	-	IPS/PARK BALLUC/20170910223240/0	9583.0	0.0	26377.78
305	11/09/2017	11/09/2017	-	VIN/UBER INDIA /20170911100037/0	116.22	0.0	26261.56
306	11/09/2017	11/09/2017	-	NFS/CASH WDL/11-09-17	4000.0	0.0	22261.56
307	11/09/2017	11/09/2017	-	SMSChgsJul17-Sep17+GST	17.7	0.0	22243.86
308	12/09/2017	12/09/2017	-	NFS/CASH WDL/12-09-17	5000.0	0.0	17243.86
309	12/09/2017	12/09/2017	-	NFS/CASH WDL/12-09-17	7000.0	0.0	10243.86
310	13/09/2017	13/09/2017	-	REF UBER INDIA SYSTEMS PVT	0.0	1.0	10244.86
311	13/09/2017	13/09/2017	-	MMT/725619828218/9847816434	0.0	15000.0	25244.86
312	14/09/2017	14/09/2017	-	MMT/725716231487/8754542772	0.0	1000.0	26244.86
313	14/09/2017	14/09/2017	-	BIL/001292766227/PGMIB- /6407045802 WWWZ	25483.55	0.0	761.31
314	15/09/2017	15/09/2017	-	MMT/725810392566/8754542772	0.0	500.0	1261.31
315	15/09/2017	15/09/2017	-	VPS/COCO PALAKK/20170915105049/0	1000.0	0.0	261.31
316	15/09/2017	15/09/2017	-	MMT/725812419305/8754542772	0.0	1000.0	1261.31
317	15/09/2017	15/09/2017	-	VIN/FACEBK ADS /20170915122308/0	1000.0	0.0	261.31
318	15/09/2017	15/09/2017	-	VIN/ONE97 COMMU/20170915211225/0	182.93	0.0	78.38
319	18/09/2017	18/09/2017	-	VIN/ITUNES.COM//20170918084706/0	50.0	0.0	28.38
320	19/09/2017	19/09/2017	-	REF COCO PALAKKAD	0.0	7.5	35.88
321	22/09/2017	22/09/2017	-	IRM/USD6691.15@63.56GST/INREM/ 20170922130205	0.0	424816.73	424852.61
322	22/09/2017	22/09/2017	-	MMT/726513047772/chgRs5.00GSTRs 0.90/31221695886	50005.9	0.0	374846.71
323	22/09/2017	22/09/2017	-	MMT/726513083436/chgRs5.00GSTRs 0.90/039200870001	50005.9	0.0	324840.81
324	22/09/2017	22/09/2017	-	VIN/ONE97 COMMU/20170922145730/0	301.0	0.0	324539.81
325	22/09/2017	22/09/2017	-	UPI/726515415462/ccavenues@icici	4211.63	0.0	320328.18
326	22/09/2017	22/09/2017	-	INF/308164322648/	19000.0	0.0	301328.18
327	22/09/2017	22/09/2017	-	MMT/726521795875/chgRs15.00GSTR s2.70/098500210007	200017.7	0.0	101310.48
328	22/09/2017	22/09/2017	-	IIN/PayTm Mobil/20170922223515	2600.0	0.0	98710.48
329	22/09/2017	22/09/2017	-	VSI/NETFLIX.COM/20170922234951/0	800.0	0.0	97910.48
330	23/09/2017	25/09/2017	-	NFS/CASH WDL/23-09-17	5000.0	0.0	92910.48
331	23/09/2017	25/09/2017	-	VPS/TOMMY HILFI/20170923135238/0	11496.0	0.0	81414.48
332	24/09/2017	25/09/2017	-	VIN/ITUNES.COM//20170924120631/0	240.0	0.0	81174.48
333	24/09/2017	25/09/2017	-	VIN/ITUNES.COM//20170924120633/0	120.0	0.0	81054.48
334	24/09/2017	25/09/2017	-	IIN/PayTm Mobil/20170924121339	5000.0	0.0	76054.48
335	25/09/2017	25/09/2017	-	IIN/PAYTM /20170925130626	300.85	0.0	75753.63



336	25/09/2017	25/09/2017	-	IPS/BIG BAZAAR /20170925174439/0	1786.78	0.0	73966.85
337	25/09/2017	25/09/2017	-	VPS/THE MAGIK O/20170925181053/0	1257.0	0.0	72709.85
338	26/09/2017	26/09/2017	-	VIN/BHARTI AIRT/20170926175730/0	1689.43	0.0	71020.42
339	27/09/2017	27/09/2017	-	VIN/PAYTM /20170927011247/1	301.0	0.0	70719.42
340	27/09/2017	27/09/2017	-	MMT/727015116373/chgRs5.00GSTRs 0.90/019799500000	255.9	0.0	70463.52
341	28/09/2017	28/09/2017	-	IIN/PAYTM /20170928012453	301.0	0.0	70162.52
342	28/09/2017	28/09/2017	-	VIN/DOMINOS /20170928150647/0	1011.0	0.0	69151.52
343	29/09/2017	29/09/2017	-	IIN/PAYTM /20170929211731	5000.0	0.0	64151.52
344	29/09/2017	29/09/2017	-	IIN/PAYTM /20170929213326	301.0	0.0	63850.52
345	29/09/2017	30/09/2017	-	269301506950:Int.Pd:29-06-2017 to 29-09-2017	0.0	317.0	64167.52
346	30/09/2017	30/09/2017	-	VIN/MANNING LLC/20170930110434/0	2522.17	0.0	61645.35
347	01/10/2017	03/10/2017	-	VPS/MOMS SUPERM/20171001230831/0	240.0	0.0	61405.35
348	01/10/2017	03/10/2017	-	VIN/ITUNES.COM//20171001225620/0	75.0	0.0	61330.35
349	02/10/2017	03/10/2017	-	IIN/PAYTM /20171002233011	301.0	0.0	61029.35
350	03/10/2017	03/10/2017	-	VSI/NAME-CHEAP /20171003141405/0	617.58	0.0	60411.77
351	03/10/2017	03/10/2017	-	INF/308164322648/	0.0	618.0	61029.77
352	04/10/2017	04/10/2017	-	VIN/PAYPAL *FIV/20171004134134/0	412.17	0.0	60617.6
353	04/10/2017	04/10/2017	-	VIN/WWW DOMINO/20171004145235/0	927.0	0.0	59690.6
354	05/10/2017	05/10/2017	-	NFS/CASH WDL/05-10-17	10000.0	0.0	49690.6
355	05/10/2017	05/10/2017	-	MMT/727815692267/9847816434	0.0	10000.0	59690.6
356	05/10/2017	05/10/2017	-	NFS/CASH WDL/05-10-17	5000.0	0.0	54690.6
357	05/10/2017	05/10/2017	-	VIN/PAYTM /20171005173629/0	4587.0	0.0	50103.6
358	06/10/2017	06/10/2017	-	VPS/ARVIND LIFE/20171006191426/0	2209.0	0.0	47894.6
359	06/10/2017	06/10/2017	-	IPS/TASMAC LTD /20171006135022/0	2040.0	0.0	45854.6
360	06/10/2017	06/10/2017	-	VPS/MOTHER LAND/20171006160858/0	2000.0	0.0	43854.6
361	06/10/2017	06/10/2017	-	NFS/CASH WDL/06-10-17	2000.0	0.0	41854.6
362	07/10/2017	07/10/2017	-	IIN/PAYTM /20171007153210	50.0	0.0	41804.6
363	07/10/2017	07/10/2017	-	NFS/CASH WDL/07-10-17	5000.0	0.0	36804.6
364	08/10/2017	09/10/2017	-	NFS/CASH WDL/08-10-17	6000.0	0.0	30804.6
365	08/10/2017	09/10/2017	-	VPS/WAYANAD SIL/20171008144957/0	15000.0	0.0	15804.6
366	10/10/2017	10/10/2017	-	Dt:03/10/17 NAME-CHEAP.COM	0.0	0.02	15804.62
367	10/10/2017	10/10/2017	-	VIN/PAYTM /20171010155052/0	301.0	0.0	15503.62
368	11/10/2017	11/10/2017	-	REF MOTHER LAND FUELS	0.0	15.0	15518.62
369	11/10/2017	11/10/2017	-	VPSPRO_VIN/ITUNES_6792_8/18/20	0.0	50.0	15568.62
370	12/10/2017	12/10/2017	-	IIN/PAYTM /20171012190454	301.0	0.0	15267.62
371	14/10/2017	16/10/2017	-	VSI/MANNING LLC/20171014120928/0	1349.59	0.0	13918.03
372	14/10/2017	16/10/2017	-	NFS/CASH WDL/14-10-17/Fee Rs20.00 GST Rs3.60	223.6	0.0	13694.43
373	15/10/2017	16/10/2017	-	MMT/728800380392/9633993787	0.0	4200.0	17894.43
374	15/10/2017	16/10/2017	-	MMT/728811732990/9847816434	0.0	9000.0	26894.43
375	15/10/2017	16/10/2017	-	VPS/COCO PALAKK/20171015114633/0	1000.0	0.0	25894.43
376	15/10/2017	16/10/2017	-	VPS/FLAVOURS,,,/20171015144059/0	527.0	0.0	25367.43
377	15/10/2017	16/10/2017	-	NFS/CASH WDL/15-10-17/Fee Rs20.00 GST Rs3.60	1023.6	0.0	24343.83
378	15/10/2017	16/10/2017	-	IIN/PAYTM /20171015213620	2000.0	0.0	22343.83
379	16/10/2017	16/10/2017	-	VIN/PAYTM /20171016230315/0	301.0	0.0	22042.83

380	17/10/2017	17/10/2017	-	VIN/PAYTM /20171017020111/1	1000.0	0.0	21042.83
381	17/10/2017	17/10/2017	-	MMT/729017337939/chgRs5.00GSTRs0.90/182202000000	15005.9	0.0	6036.93
382	17/10/2017	17/10/2017	-	NFS/CASH WDL/17-10-17/Fee Rs20.00 GST Rs3.60	1023.6	0.0	5013.33
383	18/10/2017	18/10/2017	-	NFS/CASH WDL/18-10-17/Fee Rs20.00 GST Rs3.60	1023.6	0.0	3989.73
384	18/10/2017	18/10/2017	-	VPS/PALAKKAD ME/20171018210218/0	1671.0	0.0	2318.73
385	20/10/2017	20/10/2017	-	VPS/COCO PALAKK/20171020121935/0	1000.0	0.0	1318.73
386	20/10/2017	20/10/2017	-	IIN/PAYTM /20171020165221	301.0	0.0	1017.73
387	21/10/2017	21/10/2017	-	REF COCO PALAKKAD	0.0	7.5	1025.23
388	21/10/2017	21/10/2017	-	MMT/729421427006/96000000092	0.0	10000.0	11025.23
389	22/10/2017	23/10/2017	-	MMT/729511727879/9847816434	0.0	3700.0	14725.23
390	22/10/2017	23/10/2017	-	IIN/PAYTM /20171022114822	1000.0	0.0	13725.23
391	23/10/2017	23/10/2017	-	IIN/I-Debit/FLIPKART /20171022120150	12900.0	0.0	825.23
392	22/10/2017	23/10/2017	-	IIN/PAYTM /20171022185253	301.0	0.0	524.23
393	23/10/2017	23/10/2017	-	MMT/729613928566/9847816434	0.0	100.0	624.23
394	23/10/2017	23/10/2017	-	VSI/NAME-CHEAP /20171023135058/0	592.31	0.0	31.92
395	23/10/2017	23/10/2017	-	IRM/USD4674.46@63.65GST/INREM/20171023174415	0.0	297171.6	297203.52
396	23/10/2017	23/10/2017	-	INF/308164322648/	19000.0	0.0	278203.52
397	23/10/2017	23/10/2017	-	BIL/001318019836/PGMIB-/6489099921 WWWZ	31599.6	0.0	246603.92
398	24/10/2017	24/10/2017	-	MMT/729709179577/chgRs5.00GSTRs0.90/31221695886	10005.9	0.0	236598.02
399	24/10/2017	24/10/2017	-	VIN/ITUNES.COM//20171024120556/0	190.0	0.0	236408.02
400	24/10/2017	24/10/2017	-	VIN/ITUNES.COM//20171024120558/0	120.0	0.0	236288.02
401	24/10/2017	24/10/2017	-	MMT/729713593440/chgRs5.00GSTRs0.90/039200210001	50005.9	0.0	186282.12
402	25/10/2017	25/10/2017	-	VSI/NETFLIX.COM/20171025073705/0	800.0	0.0	185482.12
403	25/10/2017	25/10/2017	-	REF COCO PALAKKAD	0.0	7.5	185489.62
404	25/10/2017	25/10/2017	-	MMT/729815886683/7667013101	0.0	2500.0	187989.62
405	25/10/2017	25/10/2017	-	VPS/Motherland /20171025224513/0	2000.0	0.0	185989.62
406	25/10/2017	26/10/2017	-	IIN/PAYTM /20171025234625	1000.0	0.0	184989.62
407	27/10/2017	27/10/2017	-	VPS/HOTEL LAKEV/20171027110714/0	1343.0	0.0	183646.62
408	27/10/2017	27/10/2017	-	Dt:23/10/17 NAME-CHEAP.COM	0.0	0.3	183646.92
409	27/10/2017	27/10/2017	-	VPS/HOTEL TAJ /20171027173544/0	2000.0	0.0	181646.92
410	27/10/2017	27/10/2017	-	MMT/730022671426/chgRs5.00GSTRs0.90/31221695886	2505.9	0.0	179141.02
411	28/10/2017	30/10/2017	-	VIN/BHARTI AIRT/20171028164553/0	1506.81	0.0	177634.21
412	29/10/2017	30/10/2017	-	IIN/PAYTM /20171029004932	1500.0	0.0	176134.21
413	29/10/2017	30/10/2017	-	UPI/730200084505/ccavenues@icici	4989.44	0.0	171144.77
414	30/10/2017	30/10/2017	-	VPS/KADAL FAMIL/20171030144252/0	550.0	0.0	170594.77
415	30/10/2017	30/10/2017	-	FC SBI DT 26.10.17	0.0	15.0	170609.77
416	30/10/2017	30/10/2017	-	IIN/PAYTM /20171030155034	301.0	0.0	170308.77
417	30/10/2017	30/10/2017	-	VIN/PAYTM /20171030155204/0	509.0	0.0	169799.77
418	30/10/2017	30/10/2017	-	MMT/730322782455/chgRs5.00GSTRs0.90/999801007237	35005.9	0.0	134793.87
419	31/10/2017	31/10/2017	-	NFS/CASH WDL/31-10-17/Fee Rs20.00 GST Rs3.60	3023.6	0.0	131770.27
420	31/10/2017	31/10/2017	-	VPS/COCO PALAKK/20171031075708/0	1000.0	0.0	130770.27
421	31/10/2017	31/10/2017	-	NEFT-FFXP17304000224-SAJEEVAN ELACHUKANDY-/FAST/-	0.0	17387.0	148157.27
422	31/10/2017	31/10/2017	-	VIN/MAKEMYTRIP /20171031175222/0	5591.0	0.0	142566.27

423	31/10/2017	31/10/2017	-	MMT/730417859017/9847816434	0.0	5591.0	148157.27
424	01/11/2017	01/11/2017	-	IIN/PAYTM /20171101123618	1000.0	0.0	147157.27
425	01/11/2017	01/11/2017	-	VIN/ITUNES.COM//20171101225559/0	75.0	0.0	147082.27
426	02/11/2017	02/11/2017	-	MMT/730620670593/chgRs5.00GSTRs0.90/5365739814	30005.9	0.0	117076.37
427	02/11/2017	02/11/2017	-	MMT/730621687389/chgRs5.00GSTRs0.90/5365739814	77305.9	0.0	39770.47
428	03/11/2017	03/11/2017	-	IIN/PAYTM /20171103191957	301.0	0.0	39469.47
429	04/11/2017	04/11/2017	-	VPS/COCO PALAKK/20171104141743/0	1000.0	0.0	38469.47
430	04/11/2017	04/11/2017	-	VPS/COCO PALAKK/20171104142155/0	800.0	0.0	37669.47
431	04/11/2017	04/11/2017	-	VPS/IPLANET /20171104153053/0	699.0	0.0	36970.47
432	04/11/2017	04/11/2017	-	VPS/KFC SAPHIR/20171104161424/0	1171.0	0.0	35799.47
433	05/11/2017	06/11/2017	-	IIN/PAYTM /20171105155420	301.0	0.0	35498.47
434	06/11/2017	06/11/2017	-	IIN/PAYTM /20171106122830	301.0	0.0	35197.47
435	06/11/2017	06/11/2017	-	VPS/DN ASSOCIAT/20171106203933/0	5900.0	0.0	29297.47
436	07/11/2017	07/11/2017	-	VPS Pro_VIN/ITUNES_9998_9/18/2	0.0	50.0	29347.47
437	08/11/2017	08/11/2017	-	REF COCO PALAKKAD	0.0	7.5	29354.97
438	08/11/2017	08/11/2017	-	IIN/PAYTM /20171108153421	301.0	0.0	29053.97
439	08/11/2017	08/11/2017	-	VPS/Adidas Excl/20171108190012/0	3098.0	0.0	25955.97
440	09/11/2017	09/11/2017	-	VSI/NAME-CHEAP /20171109090013/0	592.37	0.0	25363.6
441	09/11/2017	09/11/2017	-	REF COCO PALAKKAD	0.0	7.5	25371.1
442	09/11/2017	09/11/2017	-	REF COCO PALAKKAD	0.0	6.0	25377.1
443	09/11/2017	09/11/2017	-	NFS/CASH WDL/09-11-17	1000.0	0.0	24377.1
444	10/11/2017	10/11/2017	-	VSI/NAME-CHEAP /20171109235556/1	592.37	0.0	23784.73
445	10/11/2017	10/11/2017	-	MMT/731417563470/chgRs5.00GSTRs0.90/031010100018	10005.9	0.0	13778.83
446	10/11/2017	10/11/2017	-	MMT/Ref731417563470/0310101000181	0.0	10005.9	23784.73
447	11/11/2017	10/11/2017	-	IIN/I-Debit/Make My T/20171110192014	1354.0	0.0	22430.73
448	11/11/2017	13/11/2017	-	VIN/PAYTM /201711111135553/0	301.0	0.0	22129.73
449	11/11/2017	13/11/2017	-	VIN/PAYTM /201711111150137/0	1000.0	0.0	21129.73
450	11/11/2017	13/11/2017	-	NFS/CASH WDL/11-11-17	3000.0	0.0	18129.73
451	12/11/2017	13/11/2017	-	IIN/PAYTM /20171112203541	301.0	0.0	17828.73
452	12/11/2017	13/11/2017	-	VSI/NAME-CHEAP /20171112214046/0	592.71	0.0	17236.02
453	13/11/2017	13/11/2017	-	VPS/COCO PALAKK/20171113205231/0	1000.0	0.0	16236.02
454	14/11/2017	14/11/2017	-	VSI/MANNING LLC/20171114121156/0	1361.28	0.0	14874.74
455	14/11/2017	14/11/2017	-	Dt:09/11/17 NAME-CHEAP.COM	0.0	1.42	14876.16
456	14/11/2017	14/11/2017	-	Dt:09/11/17 NAME-CHEAP.COM	0.33	0.0	14875.83
457	14/11/2017	14/11/2017	-	VIN/AMAZON ONLI/20171114211849/0	6159.0	0.0	8716.83
458	16/11/2017	16/11/2017	-	VPS/MOMS SUPERM/20171116171242/0	1224.0	0.0	7492.83
459	16/11/2017	16/11/2017	-	VIN/PAYTM /20171116233125/0	1000.0	0.0	6492.83
460	17/11/2017	17/11/2017	-	VIN/ITUNES.COM//20171117014826/1	550.0	0.0	5942.83
461	17/11/2017	17/11/2017	-	Dt:12/11/17 NAME-CHEAP.COM	2.86	0.0	5939.97
462	17/11/2017	17/11/2017	-	VPS/DI FORTUNA /20171117135425/0	1002.0	0.0	4937.97
463	17/11/2017	17/11/2017	-	VIN/PAYTM /20171117144824/0	1000.0	0.0	3937.97
464	17/11/2017	17/11/2017	-	VPS/THE RICEBOW/20171117150617/0	277.0	0.0	3660.97
465	17/11/2017	17/11/2017	-	IIN/PAYTM /20171117172857	301.0	0.0	3359.97

466	18/11/2017	18/11/2017	-	NFS/CASH WDL/18-11-17	3000.0	0.0	359.97
467	18/11/2017	18/11/2017	-	INF/308164322648/	0.0	5000.0	5359.97
468	19/11/2017	18/11/2017	-	IIN/I-Debit/PayTM /20171118182436	200.0	0.0	5159.97
469	18/11/2017	18/11/2017	-	VPS/AVENUE HOTE/20171118234141/0	4017.0	0.0	1142.97
470	19/11/2017	20/11/2017	-	INF/308164322648/	0.0	5000.0	6142.97
471	19/11/2017	20/11/2017	-	VPS/KALAMASSERY/2017111914205 8/0	1000.0	0.0	5142.97
472	19/11/2017	20/11/2017	-	INF/308164322648/	5000.0	0.0	142.97
473	20/11/2017	20/11/2017	-	INF/308164322648/	0.0	5000.0	5142.97
474	20/11/2017	20/11/2017	-	VPS/GASE MART /20171120102254/0	1000.0	0.0	4142.97
475	20/11/2017	20/11/2017	-	Dt:14/11/17 MANNING LLC	0.29	0.0	4142.68