

DETAILED STATEMENT

Search

Account Number 098601542444(INR) - PRASANTH SANAGARI

Transaction Date from 31/03/2017 to 05/07/2017

Transaction Period Last 1 Month

Advanced Search

Amount from NA to NA
Cheque number from NA to NA

Transaction remarks NA
Transaction type All

Transactions List - PRASANTH SANAGARI - 098601542444

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	31/03/2017	31/03/2017	-	IPS/SOUTH PARK /20170331132345/0	50.0	0.0	535.2
2	30/03/2017	31/03/2017	-	098601542444:Int.Pd:30-12-2016 to 30-03-2017	0.0	3.0	538.2
3	01/04/2017	03/04/2017	-	IPS/SAMARTH SER/20170401223020/1	200.0	0.0	338.2
4	04/04/2017	04/04/2017	-	MMT/709416434893/9700544831	0.0	400.0	738.2
5	04/04/2017	04/04/2017	-	IPS/KUSINE FOOD/20170404191538/0	50.0	0.0	688.2
6	04/04/2017	04/04/2017	-	MMT/709420544325/9700544831	0.0	2500.0	3188.2
7	04/04/2017	04/04/2017	-	MMT/Ref709420835966/91401003613 63	3000.0	0.0	188.2
8	06/04/2017	06/04/2017	-	IPS/KUSINE FOOD/20170406190908/0	35.0	0.0	153.2
9	08/04/2017	10/04/2017	-	MMT/Ref709820598585/33343373547	11.0	0.0	142.2
10	08/04/2017	10/04/2017	-	MMT/709820615370/9700544831	0.0	2474.0	2616.2
11	09/04/2017	10/04/2017	-	BIL/001186377212/To Deekshith/NSP	760.0	0.0	1856.2
12	09/04/2017	10/04/2017	-	MPS/COOL CUT SA/20170409113135/0	160.0	0.0	1696.2
13	10/04/2017	10/04/2017	-	BIL/001186899908/0320/9700544831/9 700544831	69.0	0.0	1627.2
14	10/04/2017	10/04/2017	-	NFS/CASH WDL/10-04-17	1000.0	0.0	627.2
15	11/04/2017	11/04/2017	-	MMT/Ref710110234081/01550100008 30	27.0	0.0	600.2
16	11/04/2017	11/04/2017	-	MMT/Ref710110234081/01550100008 30	0.0	27.0	627.2
17	12/04/2017	12/04/2017	-	MPS/SHIVTEJ GRO/20170412130154/0	150.0	0.0	477.2
18	13/04/2017	13/04/2017	-	UPI/710320044588/paytm@icici	377.0	0.0	100.2
19	19/04/2017	19/04/2017	-	MMT/710920887405/9700544831	0.0	2000.0	2100.2
20	20/04/2017	20/04/2017	-	IPS/SOUTH PARK /20170420124830/0	90.0	0.0	2010.2
21	20/04/2017	20/04/2017	-	IPS/GIFT GALLER/20170420212039/0	315.0	0.0	1695.2
22	22/04/2017	24/04/2017	-	MPS/A KAVITHA /20170422184351/0	400.0	0.0	1295.2
23	22/04/2017	24/04/2017	-	MPS/DOMINOS PIZ/20170422212246/0	424.0	0.0	871.2
24	29/04/2017	29/04/2017	-	IPS/AROMA ENTER/20170429135747/0	257.0	0.0	614.2
25	02/05/2017	02/05/2017	-	IPS REF DT 01-03.04.17_7899-PO	0.0	1.5	615.7
26	04/05/2017	04/05/2017	-	IPS/KUSINE FOOD/20170504180030/0	15.0	0.0	600.7
27	04/05/2017	04/05/2017	-	MMT/712418485910/9700544831	0.0	3600.0	4200.7
28	04/05/2017	04/05/2017	-	MMT/712419592216/9700544831	0.0	700.0	4900.7

1000002017	29	04/05/2017	04/05/2017	MMT/Ref712419510712/10306733890	100.0	0.0	4800.7
	30	04/05/2017	04/05/2017	MMT/Ref712419513315/10306733890	4500.0	0.0	300.7
1003/2017 1003	31	06/05/2017	06/05/2017		200.0	0.0	100.7
	32	09/05/2017	09/05/2017	IPS/KUSINE FOOD/20170509130855/0	28.0	0.0	72.7
100602017	33	10/05/2017	10/05/2017		0.0	2000.0	2072.7
1905/2017 1005	34	10/05/2017	10/05/2017		95.0	0.0	1977.7
10052017 10052017				MPS/MEGAMEALS			1905.7
BILIDEGEOTY 1108/2017 1108/2017 1108/2017 1108/2017 1108/2017 1108/2017 1108/2017 1108/2017 1108/2017 1108/2017 1108/2017 1108/2017 12	36	10/05/2017	10/05/2017		358.5	0.0	1547.2
BILLIOSE2017 11/05/2017 BILLIOSE2017 BILLIOSE2017 11/05/2017 PISSOUTH FARK (2017/05/11/31511/00 347.0 0.0 860.0 11/05/2017 11/05/2017 PISSOUTH FARK (2017/05/11/31511/00 150.0 0.0 2000.0 2080.0 2080.0 41 12/05/2017 12/05/2017 MMT.Ref7/32215/05/05/3354/337547 200.0 0.0 2000.0 2080.0 41 12/05/2017 12/05/2017 MMT.Ref7/32215/05/05/3354/337547 200.0 0.0 2000.0 2000.0 2000.0 42 13/05/2017 15/05/2017 MMT.Ref7/32215/05/05/3354/337547 200.0 0.0 2010	37	10/05/2017	10/05/2017		200.0	0.0	1347.2
		11/05/2017	11/05/2017		347.0	0.0	1000.2
10000001		11/05/2017	11/05/2017 L		150.0	0.0	850.2
12092017 12092017 15092017 MINT/Ref7132221968893343373847 200.0 0.0 20850.2							
1 1 1 1 1 1 1 1 1 1					'	'	20850.2
COMMUNICATION COMMUNICATIO							
HEQ201705132221000	42			COMMU/20170513141224/0			
45	43	13/05/2017	15/05/2017		35.0	0.0	20115.2
48	44	13/05/2017	15/05/2017	MPS/AUTO LINES /20170513232826/0	200.0	0.0	19915.2
1505/2017 1505	45	15/05/2017	15/05/2017 -		100.0	0.0	19815.2
18	46	15/05/2017	15/05/2017 -		0.0	100.0	19915.2
18	47	15/05/2017	15/05/2017		10000.0	0.0	9915.2
49	48	15/05/2017	15/05/2017 -		9000.0	0.0	915.2
50 15/05/2017 15/05/2017 MMT/7135/20806869700544831 0.0 4400.0 5274.2	49	15/05/2017	15/05/2017	MPS/MEGAMEALS	41.0	0.0	874.2
S2	50	15/05/2017	15/05/2017		0.0	4400.0	5274.2
S2	51	15/05/2017	15/05/2017 -	MMT/Ref713520698565/33343373547	100.0	0.0	5174.2
54 16/05/2017 16/05/2017 HATM/CASH WDL/16-05-17/0 50.0 0.0 2174.2 55 16/05/2017 16/05/2017 MPS/AMITA ENTER/20170516230404/0 300.0 0.0 1874.2 56 17/05/2017 17/05/2017 MIN/shop_paytrm_/20170517022123/1 56.1 0.0 1818.1 57 17/05/2017 17/05/2017 MMT/713711959145/9700544831 0.0 600.0 2418.1 58 17/05/2017 17/05/2017 Dt.10/05/17 AMITA ENTERPRISES 11.8 0.0 2406.6 59 17/05/2017 17/05/2017 IIN/Paytrm Mobil/20170517201814 700.0 0.0 1706.6 60 18/05/2017 18/05/2017 IPS/WELLNESS HE/20170518221325/0 330.0 0.0 1376.6 61 19/05/2017 19/05/2017 Dt.13/05/17 AUTO LINES 11.5 0.0 1365.1 62 20/05/2017 20/05/2017 MIN/PTM*PAYTM /20170520125824/0 511.0 0.0 854.1 63 20/05/2017 20/05/2017 Dt.16/05/17 AMITA ENTERPRISES 11.5	52	16/05/2017	16/05/2017		2000.0	0.0	3174.2
S5	53	16/05/2017	16/05/2017 -	IIN/PayTm Mobil/20170516221948	500.0	0.0	2674.2
ENTER/20170516230404/0	54	16/05/2017	16/05/2017	ATM/CASH WDL/16-05-17/0	500.0	0.0	2174.2
57	55	16/05/2017	16/05/2017 -		300.0	0.0	1874.2
58 17/05/2017 17/05/2017 Dt:10/05/17 AMITA ENTERPRISES 11.5 0.0 2406.6 59 17/05/2017 17/05/2017 MIN/PayTm Mobil/20170517201814 700.0 0.0 1706.6 60 18/05/2017 18/05/2017 PSAWELLNESS 330.0 0.0 1376.6 61 19/05/2017 19/05/2017 Dt:13/05/17 AUTO LINES 11.5 0.0 1365.1 62 20/05/2017 20/05/2017 MIN/PTM*PAYTM /20170520125824/0 511.0 0.0 854.1 63 20/05/2017 20/05/2017 1-2-3 Cashback MAR-17 0.0 4.3 858.4 64 20/05/2017 20/05/2017 Dt:16/05/17 AMITA ENTERPRISES 11.5 0.0 846.9 65 22/05/2017 22/05/2017 PS/KUSINE FOOD/20170522100310/0 35.0 0.0 811.9 66 22/05/2017 22/05/2017 NFS/CASH WDL/22-05-17 200.0 0.0 571.9 68 25/05/2017 25/05/2017 NFS/CASH WDL/26-05-17/1 200.0 0.0 501.9 <td>56</td> <td>17/05/2017</td> <td>17/05/2017</td> <td>MIN/shop_paytm_/20170517022123/1</td> <td>56.1</td> <td>0.0</td> <td>1818.1</td>	56	17/05/2017	17/05/2017	MIN/shop_paytm_/20170517022123/1	56.1	0.0	1818.1
59 17/05/2017 17/05/2017 IIIN/PayTm Mobil/20170517201814 700.0 0.0 1706.6 60 18/05/2017 18/05/2017 IPS/WELLNESS HE/20170518221325/0 330.0 0.0 1376.6 61 19/05/2017 19/05/2017 Dt:13/05/17 AUTO LINES 11.5 0.0 1365.1 62 20/05/2017 20/05/2017 MIN/PTM*PAYTM /20170520125824/0 511.0 0.0 854.1 63 20/05/2017 20/05/2017 I-2-3 Cashback MAR-17 0.0 4.3 858.4 64 20/05/2017 20/05/2017 Dt:16/05/17 AMITA ENTERPRISES 11.5 0.0 846.9 65 22/05/2017 22/05/2017 IPS/KUSINE FOOD/20170522100310/0 35.0 0.0 811.9 66 22/05/2017 22/05/2017 MPS/KRUNAL CATE/20170522140859/0 40.0 0.0 571.9 67 22/05/2017 22/05/2017 NFS/CASH WDL/22-05-17 200.0 0.0 571.9 68 25/05/2017 25/05/2017 IPS/KUSINE FOOD/20170525131559/0 70.0 0.0 <td>57</td> <td>17/05/2017</td> <td>17/05/2017</td> <td>MMT/713711959145/9700544831</td> <td>0.0</td> <td>600.0</td> <td>2418.1</td>	57	17/05/2017	17/05/2017	MMT/713711959145/9700544831	0.0	600.0	2418.1
60 18/05/2017 18/05/2017 IPS/WELLNESS 330.0 0.0 1376.6 61 19/05/2017 19/05/2017 Dt:13/05/17 AUTO LINES 11.5 0.0 1365.1 62 20/05/2017 20/05/2017 MIN/PTM*PAYTM /20170520125824/0 511.0 0.0 854.1 63 20/05/2017 20/05/2017 1-2-3 Cashback MAR-17 0.0 4.3 856.4 64 20/05/2017 20/05/2017 Dt:16/05/17 AMITA ENTERPRISES 11.5 0.0 846.9 65 22/05/2017 22/05/2017 IPS/KUSINE FOOD/20170522100310/0 35.0 0.0 811.9 66 22/05/2017 22/05/2017 MPS/KRUNAL CATE/20170522140859/0 40.0 0.0 771.9 67 22/05/2017 22/05/2017 NFS/CASH WDL/22-05-17 200.0 0.0 571.9 68 25/05/2017 25/05/2017 IPS/KUSINE FOOD/20170525131559/0 70.0 0.0 301.9 69 26/05/2017 26/05/2017 ATM/CASH WDL/26-05-17/1 200.0 0.0 301.9 60 26/05/2017 26/05/2017 ATM/CASH WDL/26-05-17/1 200.0 0.0 301.9	58	17/05/2017	17/05/2017 -	Dt:10/05/17 AMITA ENTERPRISES	11.5	0.0	2406.6
HE/20170518221325/0	59	17/05/2017	17/05/2017	IIN/PayTm Mobil/20170517201814	700.0	0.0	1706.6
62 20/05/2017 20/05/2017 - MIN/PTM*PAYTM /20170520125824/0 511.0 0.0 854.1 63 20/05/2017 20/05/2017 - I1-2-3 Cashback MAR-17 0.0 4.3 858.4 64 20/05/2017 20/05/2017 - Dt:16/05/17 AMITA ENTERPRISES 11.5 0.0 846.9 65 22/05/2017 22/05/2017 - IPS/KUSINE FOOD/20170522100310/0 35.0 0.0 811.9 66 22/05/2017 22/05/2017 - MPS/KRUNAL CATE/20170522140859/0 40.0 0.0 771.9 67 22/05/2017 22/05/2017 - NFS/CASH WDL/22-05-17 200.0 0.0 571.9 68 25/05/2017 25/05/2017 - IPS/KUSINE FOOD/20170525131559/0 70.0 0.0 301.9	60	18/05/2017	18/05/2017		330.0	0.0	1376.6
63 20/05/2017 20/05/2017 1-2-3 Cashback MAR-17 0.0	61	19/05/2017	19/05/2017	Dt:13/05/17 AUTO LINES	11.5	0.0	1365.1
64 20/05/2017 20/05/2017 Dt:16/05/17 AMITA ENTERPRISES 11.5 0.0 846.9 65 22/05/2017 22/05/2017 IPS/KUSINE FOOD/20170522100310/0 35.0 0.0 811.9 66 22/05/2017 22/05/2017 MPS/KRUNAL CATE/20170522140859/0 40.0 0.0 771.9 67 22/05/2017 22/05/2017 NFS/CASH WDL/22-05-17 200.0 0.0 571.9 68 25/05/2017 25/05/2017 IPS/KUSINE FOOD/20170525131559/0 70.0 0.0 501.9 69 26/05/2017 26/05/2017 ATM/CASH WDL/26-05-17/1 200.0 0.0 301.9 100 26/05/2017 100.0 100.0 286.9	62	20/05/2017	20/05/2017	MIN/PTM*PAYTM /20170520125824/0	511.0	0.0	854.1
65	63	20/05/2017	20/05/2017	1-2-3 Cashback MAR-17	0.0	4.3	858.4
66	64	20/05/2017	20/05/2017 -	Dt:16/05/17 AMITA ENTERPRISES	11.5	0.0	846.9
66 CATE/20170522140859/0 CATE/20170522140859/0 67 22/05/2017 22/05/2017 NFS/CASH WDL/22-05-17 200.0 0.0 571.9 68 25/05/2017 25/05/2017 PS/KUSINE FOOD/20170525131559/0 70.0 0.0 501.9 69 26/05/2017 26/05/2017 ATM/CASH WDL/26-05-17/1 200.0 0.0 301.9 26/05/2017 26/05/2017 26/05/2017 NPS/SOUTH PAPK /20170526113955/0 45.0 0.0 256.9 26/05/2017 26/05	65	22/05/2017	22/05/2017 -	IPS/KUSINE FOOD/20170522100310/0	35.0	0.0	811.9
68 25/05/2017 25/05/2017 - IPS/KUSINE FOOD/20170525131559/0 70.0 0.0 501.9 69 26/05/2017 26/05/2017 - ATM/CASH WDL/26-05-17/1 200.0 0.0 301.9	66	22/05/2017	22/05/2017		40.0	0.0	771.9
69 26/05/2017 26/05/2017 - ATM/CASH WDL/26-05-17/1 200.0 0.0 301.9	67	22/05/2017	22/05/2017	NFS/CASH WDL/22-05-17	200.0	0.0	571.9
26/05/2017 26/05/2017 IPS/SOLITH DARK /20170526113055/0 45.0 0.0 256.0	68	25/05/2017	25/05/2017 -	IPS/KUSINE FOOD/20170525131559/0	70.0	0.0	501.9
70 26/05/2017 26/05/2017 - IPS/SOUTH PARK /20170526113955/0 45.0 0.0 256.9	69		26/05/2017	ATM/CASH WDL/26-05-17/1	,	•	301.9
	70	26/05/2017	26/05/2017	IPS/SOUTH PARK /20170526113955/0	45.0	0.0	256.9

1972 1985-2017 1995-2017	71	27/05/2017	29/05/2017 -	MIN/ONE97 COMMU/20170527155216/0	95.0	0.0	161.9
Pack Not 7 CODEST PROCEDUT	72	30/05/2017	30/05/2017		0.0	1.5	163.4
20.002017 \$10002017 \$10002017 \$10002017 \$10002000000000000000000000000000000000	73	31/05/2017	31/05/2017 -		0.0	22468.0	22631.4
	74	31/05/2017	31/05/2017 -		20.0	0.0	22611.4
19 19 19 19 19 19 19 19	75	31/05/2017	31/05/2017 -		2000.0	0.0	20611.4
Productive Pro	76	01/06/2017	01/06/2017	_	0.0	100.0	20711.4
T8	77	01/06/2017	01/06/2017		2600.0	0.0	18111.4
00 0.0002017	78	02/06/2017	02/06/2017	_	239.0	0.0	17872.4
Bit	79	02/06/2017	02/06/2017	ATM/CASH WDL/02-06-17/1	500.0	0.0	17372.4
Section Sect	80	03/06/2017	03/06/2017	MPS/INDASRI FUE/20170603100825/0	200.0	0.0	17172.4
Section Section Section Investigation	81	03/06/2017	03/06/2017	MCD shop_paytm DT 170531	0.0	56.1	17228.5
17.098001542444	82	03/06/2017	03/06/2017	NFS/CASH WDL/03-06-17	1000.0	0.0	16228.5
BS 03/06/2017 03/06/2017 NPSVIDL RVSL/03 06 0.d 1000.0 17220.5	83	03/06/2017	03/06/2017 -		0.0	1000.0	17228.5
17/09/2017	84	03/06/2017	03/06/2017	NFS/CASH WDL/03-06-17	1000.0	0.0	16228.5
87 04/06/2017 05/06/2017 NMT/Ref71552730184/10306733890 48000 0.0 11920.5	85	03/06/2017	03/06/2017		0.0	1000.0	17228.5
88 04082017 05082017 NPSICASH WIDLIO4-06-17 4000.0 0.0 7328.5 89 05062017 05082017 MATTRET150112288591401003613 2300.0 0.0 5528.5 89 05062017 07082017 MATTRET150112288591401003613 2300.0 0.0 5528.5 80 07082017 07082017 MATTRET1501328590 101003613 2300.0 0.0 3816.5 91 09082017 09082017 PMO1227787828020320970054483149 347.0 0.0 3485.5 92 09082017 09082017 NODE NODE NODE NODE NODE NODE NODE NODE	86	03/06/2017	03/06/2017	NFS/CASH WDL/03-06-17	500.0	0.0	16728.5
80 060062017 050062017 MMT/Ref71681122986591401003013 2300.0 0.0 0622.5	87	04/06/2017	05/06/2017	MMT/Ref715522730184/10306733890	4800.0	0.0	11928.5
	88	04/06/2017	05/06/2017	NFS/CASH WDL/04-06-17	4000.0	0.0	7928.5
	89	05/06/2017	05/06/2017 -		2300.0	0.0	5628.5
1	90	07/06/2017	07/06/2017 -		1812.0	0.0	3816.5
93 12/06/2017 12/06/2017 ATM/CASH WDL/12-06-17/0 3000.0 0.0 471.3 94 14/06/2017 14/06/2017 II-2-3 Ceshback APR-17 0.0 28.12 499.12 95 15/06/2017 15/06/2017 PS/KUSINE FOOD/2017/0615161632/0 60.0 0.0 439.12 96 16/06/2017 16/06/2017 MPS/AMAZON SELL/Z017/0516133325/0 353.0 0.0 86.12 97 17/06/2017 17/06/2017 MMTRef716814816664/33343373547 86.0 0.0 0.12 98 20/06/2017 20/06/2017 UJP/T7111123169/prasanthsanagan@ 0.0 1055.0 1055.12 99 20/06/2017 20/06/2017 PS/SOUTH PARK /2017/0620133455/0 96.0 0.0 959.12 100 20/06/2017 20/06/2017 MPS/SHIV AUTOMO/2017/0620191914/0 143.0 0.0 816.12 101 21/06/2017 21/06/2017 PS/SOUTH PARK /2017/0621095947/0 23.0 0.0 793.12 102 21/06/2017 21/06/2017 PS/SOUTH PARK /2017/0621095947/0 23.0 0.0 788.12 103 21/06/2017 21/06/2017 PS/SOUTH PARK /2017/062119594/7 25.0 0.0 788.12 104 26/06/2017 21/06/2017 MINIRCTC /2017/0621112413 560.0 0.0 188.12 105 27/06/2017 26/06/2017 Slucharge Dt21/06/11412 12.01 0.0 146.11 106 28/06/2017 29/06/2017 Sucharge Dt21/06/117/06/11978-Cognizent 0.0 22468.0 22638.11 107 30/06/2017 30/06/2017 MPS/FICH/ASF1/180116178-Cognizent 0.0 22468.0 22638.11 108 30/06/2017 30/06/2017 MPS/FICH/ASF1/180116178-Cognizent 0.0 22468.0 22638.11 109 30/06/2017 30/06/2017 MPS/FICH/ASF1/180116178-Cognizent 0.0 22468.0 22638.11 109 30/06/2017 30/06/2017 MPS/FICH/ASF1/180116178-Cognizent 0.0 22468.0 22638.11 101 01/07/2017 01/07/2017 MPS/FICH/ASF1/180106178-Cognizent 0.0 0.0 21413.62 110 01/07/2017 01/07/2017 MPS/FISZ66836/00/prasanthsanagan@ 10000.0 0.0 11413.62 111 01/07/2017 01/07/2017 MPS/FISZ66836/00/prasanthsanagan@ 10000.0 0.0 11413.62 112 01/07/2017 01/07/2017 MPS/FISZ669368/00/prasanthsanagan@ 10000.0 0.0 1413.62 112 01/07/2017 01/07/2017 MPS/FISZ669368/00/prasanthsanagan@ 10000.0 0.0 1413.62 112 01/07/2017	91	09/06/2017	09/06/2017		347.0	0.0	3469.5
94 14/06/2017 14/06/2017 16/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 15/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 16/06/2017 17/06/2017 17/06/2017 17/06/2017 17/06/2017 17/06/2017 17/06/2017 17/06/2017 17/06/2017 17/06/2017 17/06/2017 17/06/2017 17/06/2017 17/06/2017 16/06/20017/2006/2009/2009/2009/2009/2009/2009/2009	92	09/06/2017	09/06/2017	MCD INDASRI FU DT 170603	0.0	1.5	3471.0
95 15/06/2017 15/06/2017 IPS/KUSINE FOOD/201706/5161632/0 60.0 0.0 439.12 96 16/06/2017 16/06/2017 IMPS/AMAZON 353.0 0.0 86.12 97 17/06/2017 17/06/2017 IMMT/REPT/6814816664/33343373547 86.0 0.0 0.13 98 20/06/2017 20/06/2017 UPI/717111123189/prasenthsanegari@ 0.0 1055.0 1055.12 99 20/06/2017 20/06/2017 IPS/SOUTH PARK /20170620133455/0 96.0 0.0 999.12 100 20/06/2017 20/06/2017 IMPS/SHIV AUTOMO/20170620191914/0 143.0 0.0 816.12 101 21/06/2017 21/06/2017 IPS/SOUTH PARK /2017062109947/0 23.0 0.0 768.12 102 21/06/2017 21/06/2017 IPS/PUNE SPECIA/201706211005/0 25.0 0.0 768.12 103 21/06/2017 21/06/2017 INNIRCTC /20170621112413 580.0 0.0 188.12 104 26/06/2017 25/06/2017 BILIO/37823949/0320/9700544831/9 30.0 0.0 158.12 105 27/06/2017 29/06/2017 Surcharge D121/06/17 MCC 4112 12.01 0.0 146.11 106 28/06/2017 29/06/2017 086601542444.Int.Pd:31-03-2017 to 0.0 24.0 170.11 107 30/06/2017 30/06/2017 NEFT-CHASE17180116178-Cognizant 0.0 22468.0 22638.11 108 30/06/2017 30/06/2017 NEFT-CHASE17180116178-Cognizant 0.0 22468.0 22638.11 109 30/06/2017 30/06/2017 DIPS/SOUTH PARK/2019/06/9600938@ybi 150.0 0.0 21433.67 109 30/06/2017 30/06/2017 UPI/718122050803MYNTRA@ybi 104.54 0.0 21433.67 101 01/07/2017 01/07/2017 UPI/718260001720/9049600938@ybi 150.0 0.0 21433.67 110 01/07/2017 01/07/2017 UPI/718260001720/9049600938@ybi 150.0 0.0 21413.62 111 01/07/2017 01/07/2017 UPI/718260001720/9049600938@ybi 150.0 0.0 11413.62 112 01/07/2017 01/07/2017 UPI/718260001720/9049600938@ybi 150.0 0.0 11413.62 113 01/07/2017 01/07/2017 UPI/718200084600/prasanthsanagari@ 1000.0 0.0 11413.62 114 01/07/2017 01/07/2017 UPI/718240615360/prasanthsanagari@ 1000.0 0.0 1413.62 115 01/07/2017 01/07/2017 UPI/718240615360/prasanthsanagari@ 1000.0 0.0 1413.62 115 01/07/2017 01/07/2017 UPI/718240615360/prasanthsanagari@ 1000.0 0.0 1413	93	12/06/2017	12/06/2017	ATM/CASH WDL/12-06-17/0	3000.0	0.0	471.0
96 16/06/2017 16/06/2017 MPS/AMAZON 353.0 0.0 86.12 97 17/06/2017 17/06/2017 MMT/Ref716814816664/33343373547 86.0 0.0 0.12 98 20/06/2017 20/06/2017 UP/17111123189/prasanthsanagari@ 0.0 1055.0 1055.12 99 20/06/2017 20/06/2017 IPS/SOUTH PARK /20170620133455/0 96.0 0.0 969.12 100 20/06/2017 20/06/2017 MPS/SHIV 143.0 0.0 816.12 101 21/06/2017 21/06/2017 IPS/SOUTH PARK /2017062019914/0 143.0 0.0 768.12 102 21/06/2017 21/06/2017 IPS/SOUTH PARK /20170621095947/0 23.0 0.0 768.12 103 21/06/2017 21/06/2017 IPS/SOUTH PARK /20170621101025/0 25.0 0.0 768.12 104 26/06/2017 21/06/2017 INVIRCTC /201706211112413 580.0 0.0 188.12 104 26/06/2017 26/06/2017 BILCO0123762394910320/9700544831/6 30.0 0.0 158.12 105 27/06/2017 27/06/2017 Surcharge Dt.21/06/17 MCC 4112 12.01 0.0 146.11 106 26/06/2017 29/06/2017 D966015424441.In.Pd.31-03-2017 to 0.0 24.0 170.11 107 30/06/2017 29/06/2017 D966015424441.In.Pd.31-03-2017 to 0.0 24.0 170.11 107 30/06/2017 30/06/2017 D966015424441.In.Pd.31-03-2017 to 0.0 24.0 170.11 107 30/06/2017 30/06/2017 D966015424441.In.Pd.31-03-2017 to 0.0 24.0 170.11 108 30/06/2017 30/06/2017 D966015424441.In.Pd.31-03-2017 to 0.0 24.0 170.11 107 30/06/2017 30/06/2017 D966015424441.In.Pd.31-03-2017 to 0.0 24.0 170.11 107 30/06/2017 30/06/2017 D966015424441.In.Pd.31-03-2017 to 0.0 24.0 25.35.57 109 30/06/2017 30/06/2017 D966015424441.In.Pd.31-03-2017 to 0.0 24.0 25.35.57 109 30/06/2017 30/06/2017 D96601542441.In.Pd.31-03-2017 to 0.0 24.0	94	14/06/2017	14/06/2017	1-2-3 Cashback APR-17	0.0	28.12	499.12
SELL/2017061613332560	95	15/06/2017	15/06/2017	IPS/KUSINE FOOD/20170615161632/0	60.0	0.0	439.12
98 20/06/2017 20/06/2017 UPI/7111123189/prasanthsanagari@	96	16/06/2017	16/06/2017		353.0	0.0	86.12
99 20/06/2017 20/06/2017 PS/SOUTH PARK /20170620133455/0 96.0 0.0 959.12 100 20/06/2017 20/06/2017 MPS/SHIV AUTOMO/20170620191914/0 143.0 0.0 816.12 101 21/06/2017 21/06/2017 PS/SOUTH PARK /20170621095947/0 23.0 0.0 793.12 102 21/06/2017 21/06/2017 PS/SOUTH PARK /20170621095947/0 25.0 0.0 768.12 103 21/06/2017 21/06/2017 INVIRCTC /201706211101025/0 25.0 0.0 188.12 104 26/06/2017 26/06/2017 BILL/001237823949/0320/9700544831/9 30.0 0.0 158.12 105 27/06/2017 27/06/2017 Surcharge Dt21/06/17 MCC 4112 12.01 0.0 146.11 106 28/06/2017 29/06/2017 D98601542444:Int.Pd:31-03-2017 to 0.0 24.0 170.11 107 30/06/2017 30/06/2017 D98601542444:Int.Pd:31-03-2017 to 0.0 24.0 170.11 108 30/06/2017 30/06/2017 DPF/T-CHASF17180116178-Cognizant 0.0 22468.0 22638.11 108 30/06/2017 30/06/2017 UPF/T8122356083/MYNTRA@ybl 1104.54 0.0 21533.57 109 30/06/2017 30/06/2017 UPF/T8122356083/MYNTRA@ybl 150.0 0.0 21413.62 110 01/07/2017 01/07/2017 UPF/T8266001720/9049600938@ybl 150.0 0.0 21413.62 111 01/07/2017 01/07/2017 UPF/T8280684600/prasanthsanagari@ 10000.0 0.0 11413.62 112 01/07/2017 01/07/2017 UPF/T8280684600/prasanthsanagari@ 10000.0 0.0 1413.62 113 01/07/2017 01/07/2017 UPF/T8280684600/prasanthsanagari@ 10000.0 0.0 1413.62 113 01/07/2017 01/07/2017 UPF/T8280684600/prasanthsanagari@ 10000.0 0.0 1413.62 113 01/07/2017 01/07/2017 UPF/T8280684600/prasanthsanagari@ 10000.0 0.0 1413.62 114 01/07/2017 01/07/2017 UPF/T8280684600/prasanthsanagari@ 10000.0 0.0 1413.62 115 01/07/2017 01/07/2017 UPF/T8280684600/prasanthsanagari@ 1400.0 0.0 1413.62 115 01/07/2017 01/07/2017 UPF/T8280684600/prasanthsanagari@ 1400.0 0.0 1413.62 115 01/07/2017 01/07/2017 UPF/T8280684600/prasanthsanagari@ 1400.0 0.0 1413.62	97	17/06/2017	17/06/2017	MMT/Ref716814816664/33343373547	86.0	0.0	0.12
100 20/06/2017 20/06/2017	98	20/06/2017	20/06/2017 -		0.0	1055.0	1055.12
AUTOMO/20170620191914/0	99	20/06/2017	20/06/2017 -	IPS/SOUTH PARK /20170620133455/0	96.0	0.0	959.12
102 21/06/2017 21/06/2017	100	20/06/2017	20/06/2017 -		143.0	0.0	816.12
103	101	21/06/2017	21/06/2017 -	IPS/SOUTH PARK /20170621095947/0	23.0	0.0	793.12
104 26/06/2017 26/06/2017 BIL/001237823949/0320/9700544831/9 30.0 0.0 158.12 105 27/06/2017 27/06/2017 Surcharge Dt:21/06/17 MCC 4112 12.01 0.0 146.11 106 28/06/2017 29/06/2017 098601542444:Int.Pd:31-03-2017 to 28-06-2017 0.0 24.0 170.11 107 30/06/2017 30/06/2017 NEFT-CHASF17180116178-Cognizant Sal Jun 17 COGNIZ 0.0 22468.0 22638.11 108 30/06/2017 30/06/2017 UPI/718122356083/MYNTRA@ybl 1104.54 0.0 21533.57 109 30/06/2017 30/06/2017 1-2-3 Cashback MAY-17 0.0 30.05 21563.62 110 01/07/2017 01/07/2017 UPI/718260001720/9049600938@ybl 150.0 0.0 21413.62 111 01/07/2017 01/07/2017 UPI/718276673872/prasanthsanagari@ 10000.0 0.0 1413.62 112 01/07/2017 01/07/2017 UPI/718240615360/prasanthsanagari@ 10000.0 0.0 1413.62 113 01/07/2017 01/07/2017	102	21/06/2017	21/06/2017 -	IPS/PUNE SPECIA/20170621101025/0	25.0	0.0	768.12
104	103	21/06/2017	21/06/2017	IIN/IRCTC /20170621112413	580.0	0.0	188.12
106 28/06/2017 29/06/2017 0986015424444:Int.Pd:31-03-2017 to 28-06-2017 0.0 24.0 170.11 107 30/06/2017 30/06/2017 NEFT-CHASF17180116178-Cognizant Sal Jun 17 COGNIZ 0.0 22468.0 22638.11 108 30/06/2017 30/06/2017 UPI/718122356083/MYNTRA@ybl 1104.54 0.0 21533.57 109 30/06/2017 30/06/2017 I-2-3 Cashback MAY-17 0.0 30.05 21563.62 110 01/07/2017 01/07/2017 UPI/718260001720/9049600938@ybl 150.0 0.0 21413.62 111 01/07/2017 01/07/2017 UPI/718276673872/prasanthsanagari@ 10000.0 0.0 11413.62 112 01/07/2017 01/07/2017 UPI/718280684600/prasanthsanagari@ 10000.0 0.0 1413.62 113 01/07/2017 01/07/2017 UPI/718240615360/prasanthsanagari@ 1400.0 0.0 0.0 13.62	104	26/06/2017	26/06/2017		30.0	0.0	158.12
106	105	27/06/2017	27/06/2017	Surcharge Dt:21/06/17 MCC 4112	12.01	0.0	146.11
Sal Jun 17 COGNIZ 108 30/06/2017 30/06/2017 UPI/718122356083/MYNTRA@ybl 1104.54 0.0 21533.57 109 30/06/2017 30/06/2017 1-2-3 Cashback MAY-17 0.0 30.05 21563.62 110 01/07/2017 01/07/2017 UPI/718260001720/9049600938@ybl 150.0 0.0 21413.62 111 01/07/2017 01/07/2017 UPI/718276673872/prasanthsanagari@ 10000.0 0.0 11413.62 112 01/07/2017 01/07/2017 UPI/718280684600/prasanthsanagari@ 10000.0 0.0 1413.62 113 01/07/2017 01/07/2017 UPI/718240615360/prasanthsanagari@ 1400.0 0.0 13.62 13.62 13.62 1400.0 0.0 1400.0 0.0 13.62 1400.0 0.0 1400.0 0.0 1400.0 0.0 1400.0 1400.0 0.0 1400.0 1400.0 0.0 1400.0 1400.0 0.0 1400.0 1400.0 0.0 1400.0 1400.0 0.0 1400.0 1400.0 0.0 1400.0 1400.0 0.0 1400.0 1400.0 0.0 1400.0 1400.0 0.0 1400.0 1400.0 0.0 1400.0 1400.0 0.0 0.0 1400.0 0.0	106	28/06/2017	29/06/2017 -		0.0	24.0	170.11
109 30/06/2017 30/06/2017 1-2-3 Cashback MAY-17 0.0 30.05 21563.62 110 01/07/2017 01/07/2017 UPI/718260001720/9049600938@ybl 150.0 0.0 21413.62 111 01/07/2017 01/07/2017 UPI/718276673872/prasanthsanagari@ 10000.0 0.0 11413.62 112 01/07/2017 01/07/2017 UPI/718280684600/prasanthsanagari@ 10000.0 0.0 1413.62 113 01/07/2017 01/07/2017 UPI/718240615360/prasanthsanagari@ 1400.0 0.0 13.62	107	30/06/2017	30/06/2017		0.0	22468.0	22638.11
110 01/07/2017 01/07/2017 UPI/718260001720/9049600938@ybl 150.0 0.0 21413.62 111 01/07/2017 01/07/2017 UPI/718276673872/prasanthsanagari@ 10000.0 0.0 11413.62 112 01/07/2017 01/07/2017 UPI/718280684600/prasanthsanagari@ 10000.0 0.0 1413.62 113 01/07/2017 01/07/2017 UPI/718240615360/prasanthsanagari@ 1400.0 0.0 13.62	108	30/06/2017	30/06/2017	UPI/718122356083/MYNTRA@ybl	1104.54	0.0	21533.57
110 111 01/07/2017 01/07/2017 UPI/718276673872/prasanthsanagari@ 10000.0 0.0 11413.62 112 01/07/2017 01/07/2017 UPI/718280684600/prasanthsanagari@ 10000.0 0.0 1413.62 113 01/07/2017 01/07/2017 UPI/718240615360/prasanthsanagari@ 1400.0 0.0 13.62	109	30/06/2017	30/06/2017	1-2-3 Cashback MAY-17	0.0	30.05	21563.62
111	110	01/07/2017	01/07/2017	UPI/718260001720/9049600938@ybl	150.0	0.0	21413.62
ybl 991 991 991 991 991 991 991 991 991 99	111	01/07/2017	01/07/2017		10000.0	0.0	11413.62
	112	01/07/2017	01/07/2017		10000.0	0.0	1413.62
	113	01/07/2017	01/07/2017		1400.0	0.0	13.62

114	02/07/2017	03/07/2017	_	UPI/718384374583/prasanthsanagari@ybl	0.0	4500.0	4513.62
115	02/07/2017	03/07/2017	-	MMT/Ref718321565777/91401003613	4500.0	0.0	13.62