

RAVI KUMAR.G
12 C8 DEENADAYALU ST,
T.NAGAR

CHENNAI

Account Statement as of 27-02-2017 11:42:29 GMT +0530

Customer Name	RAVI KUMAR.G
Branch	CHENNAI METROPOLITAN WSS BOARD
Searched by : Current Period	27-12-2016 to 27-02-2017
Account Number	8439201000283
Customer Id	20441521
Account Currency	INR
Balance B/F	1,75,07,035.34
Closing Balance	1,55,58,712.84

Txn Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
26-Feb-2017 22:32:41	26-Feb-2017	705722324111	MB-IMPS DEBIT 06700450- 26/02/17 22:32:41	9,000.00		1,55,58,712.84
26-Feb-2017 22:29:26	27-Feb-2017		ST ON SC	2.00		1,55,67,712.84
26-Feb-2017 22:29:26	27-Feb-2017		SC NEFT CA	15.00		1,55,67,714.84
26-Feb-2017 22:29:26	27-Feb-2017		NEFT OW-S Anthony Raj-P17022798014630	1,06,676.00		1,55,67,729.84
25-Feb-2017 09:13:42	25-Feb-2017	705609134292	MB-IMPS DEBIT 06700450- 25/02/17 09:13:42	18,000.00		1,56,74,405.84
25-Feb-2017 09:11:12	25-Feb-2017	705609111238	MB-IMPS DEBIT 06700450- 25/02/17 09:11:12	35,990.00		1,56,92,405.84
24-Feb-2017 08:55:00	24-Feb-2017	705508550066	MB-IMPS DEBIT 06700450- 24/02/17 08:55:00	20,000.00		1,57,28,395.84
22-Feb-2017 22:21:05	22-Feb-2017	705322210574	MB-IMPS DEBIT 06700450- 22/02/17 22:21:05	42,000.00		1,57,48,395.84
20-Feb-2017 23:27:09	21-Feb-2017		RaviChennai(Madhavan Fe-3036101501098	36,830.00		1,57,90,395.84
20-Feb-2017 12:13:35	20-Feb-2017	000000554573	CASA. Cheque Withdrawal	1,00,000.00		1,58,27,225.84
17-Feb-2017 08:54:36	17-Feb-2017	000000554571	To Clg : GNANAM A	83,500.00		1,59,27,225.84
16-Feb-2017 14:48:26	16-Feb-2017	000000554572	CASA. Cheque Withdrawal	2,50,000.00		1,60,10,725.84
14-Feb-2017 12:55:57	14-Feb-2017	000000645951	Funds Transfer from C M W S S B AREA IX		1,95,771.00	1,62,60,725.84
13-Feb-2017 11:34:30	13-Feb-2017	000000095853	Funds Transfer from M M W S S B		68,906.00	1,60,64,954.84
13-Feb-2017 11:00:33	13-Feb-2017	000000554570	CASA. Cheque Withdrawal	65,000.00		1,59,96,048.84
10-Feb-2017 15:30:43	10-Feb-2017	000000057968	Funds Transfer from CMWSS BOARD		83,122.00	1,60,61,048.84
10-Feb-2017 15:26:55	10-Feb-2017	000000404228	Funds Transfer from CMWSS BOARD		1,37,060.00	1,59,77,926.84
08-Feb-2017 21:30:09	08-Feb-2017	703921300989	MB-IMPS DEBIT 06700450- 08/02/17 21:30:09	5,000.00		1,58,40,866.84
08-Feb-2017 17:21:55	08-Feb-2017		ST ON SC	2.00		1,58,45,866.84
08-Feb-2017 17:21:55	08-Feb-2017		SC NEFT CA	15.00		1,58,45,868.84
08-Feb-2017 17:21:55	08-Feb-2017		NEFT OW-Thanigaivelan -P17020879831564	1,50,000.00		1,58,45,883.84
08-Feb-2017 15:06:26	08-Feb-2017	000000554569	CASA. Cheque Withdrawal	2,00,000.00		1,59,95,883.84
04-Feb-2017 17:10:35	04-Feb-2017	703517103546	MB-IMPS DEBIT 06700450- 04/02/17 17:10:35	21,700.00		1,61,95,883.84
04-Feb-2017 16:10:06	04-Feb-2017	703516100602	MB-IMPS DEBIT 06700450- 04/02/17 16:10:06	4,300.00		1,62,17,583.84
03-Feb-2017 16:44:24	03-Feb-2017	000000554568	CASA. Cheque Withdrawal	1,00,000.00		1,62,21,883.84
02-Feb-2017 22:23:58	02-Feb-2017	703322235872	MB-IMPS DEBIT 06700450- 02/02/17 22:23:58	25,725.00		1,63,21,883.84
31-Jan-2017 10:27:14	31-Jan-2017	000000554567	To Clg : MURALI D	64,000.00		1,63,47,608.84
31-Jan-2017 10:09:45	31-Jan-2017	000000554566	To Clg : MURALI D	13,45,606.00		1,64,11,608.84
28-Jan-2017 22:47:52	28-Jan-2017	702822475215	MB-IMPS DEBIT 06700450- 28/01/17 22:47:52	6,000.00		1,77,57,214.84
28-Jan-2017 22:46:10	28-Jan-2017	702822461091	MB-IMPS DEBIT 06700450- 28/01/17 22:46:10	5,100.00		1,77,63,214.84
25-Jan-2017 16:56:51	25-Jan-2017	702516670995	ANGAMMALEUCATIONALTCoimbatorel N-25/01/17 16:56:51	20,000.00		1,77,68,314.84
25-Jan-2017 16:11:39	25-Jan-2017	000000249022	Funds Transfer from C M W S S B		14,87,846.00	1,77,88,314.84
21-Jan-2017 08:37:31	21-Jan-2017	000000554559	To Clg : MADEV INSTRUMENTATION AN	1,00,000.00		1,63,00,468.84
13-Jan-2017 17:16:04	13-Jan-2017	701317160489	MB-IMPS DEBIT 06700450- 13/01/17 17:16:04	25,000.00		1,64,00,468.84

13-Jan-2017 17:09:56	13-Jan-2017	701317095624	MB-IMPS DEBIT 06700450- 13/01/17 17:09:56	25,000.00		1,64,25,468.84
13-Jan-2017 16:56:11	13-Jan-2017	701316561106	MB-IMPS DEBIT 06700450- 13/01/17 16:56:11	22,000.00		1,64,50,468.84
13-Jan-2017 15:21:00	13-Jan-2017	000000554565	CASA. Cheque Withdrawal	25,000.00		1,64,72,468.84
13-Jan-2017 08:47:07	13-Jan-2017	701308470738	MB-IMPS DEBIT 06700450- 13/01/17 08:47:07	49,000.00		1,64,97,468.84
12-Jan-2017 22:35:04	12-Jan-2017	701222350413	MB-IMPS DEBIT 06700450- 12/01/17 22:35:04	7,000.00		1,65,46,468.84
12-Jan-2017 22:05:47	13-Jan-2017		ST ON SC	1.00		1,65,53,468.84
12-Jan-2017 22:05:47	13-Jan-2017		SC NEFT CA	5.00		1,65,53,469.84
12-Jan-2017 22:05:47	13-Jan-2017		NEFT OW-S Anthony Raj-P17011247239542	57,576.00		1,65,53,474.84
12-Jan-2017 21:57:00	12-Jan-2017	701221570005	MB-IMPS DEBIT 06700450- 12/01/17 21:57:00	5,000.00		1,66,11,050.84
12-Jan-2017 21:29:26	12-Jan-2017	701221292681	MB-IMPS DEBIT 06700450- 12/01/17 21:29:26	10,000.00		1,66,16,050.84
12-Jan-2017 16:47:27	12-Jan-2017	000000554564	CASA. Cheque Withdrawal	25,000.00		1,66,26,050.84
12-Jan-2017 08:55:32	12-Jan-2017	000000554563	To Clg : A KUPPUSAMYV AYYASAMY	75,000.00		1,66,51,050.84
11-Jan-2017 22:07:26	11-Jan-2017	701122072612	MB-IMPS DEBIT 06700450- 11/01/17 22:07:26	40,000.00		1,67,26,050.84
11-Jan-2017 21:58:26	12-Jan-2017		PipelineD34and36-9211101002988	30,000.00		1,67,66,050.84
11-Jan-2017 21:19:48	11-Jan-2017	701121194833	MB-IMPS DEBIT 06700450- 11/01/17 21:19:48	6,800.00		1,67,96,050.84
11-Jan-2017 21:12:39	11-Jan-2017	701121123929	MB-IMPS DEBIT 06700450- 11/01/17 21:12:39	8,000.00		1,68,02,850.84
10-Jan-2017 23:26:25	10-Jan-2017	701023262598	MB-IMPS DEBIT 06700450- 10/01/17 23:26:25	47,750.00		1,68,10,850.84
10-Jan-2017 23:24:52	10-Jan-2017	701023245272	MB-IMPS DEBIT 06700450- 10/01/17 23:24:52	25,000.00		1,68,58,600.84
10-Jan-2017 10:07:30	10-Jan-2017	701010073031	MB-IMPS DEBIT 06700450- 10/01/17 10:07:30	36,285.00		1,68,83,600.84
09-Jan-2017 22:21:40	09-Jan-2017	700922214034	MB-IMPS DEBIT 06700450- 09/01/17 22:21:40	6,340.00		1,69,19,885.84
09-Jan-2017 13:46:43	09-Jan-2017	000000554562	CASA. Cheque Withdrawal	25,000.00		1,69,26,225.84
08-Jan-2017 22:14:19	08-Jan-2017	700822141914	MB-IMPS DEBIT 06700450- 08/01/17 22:14:19	5,000.00		1,69,51,225.84
05-Jan-2017 14:58:00	05-Jan-2017	000000554561	CASA. Cheque Withdrawal	25,000.00		1,69,56,225.84
03-Jan-2017 00:18:51	03-Jan-2017	700324185163	MB-IMPS DEBIT 06700450- 03/01/17 00:18:51	43,500.00		1,69,81,225.84
31-Dec-2016 20:25:00	31-Dec-2016	636620250055	MB-IMPS DEBIT 06700450- 31/12/16 20:25:00	7,000.00		1,70,24,725.84
30-Dec-2016 15:33:45	30-Dec-2016	000000554560	CASA. Cheque Withdrawal	30,000.00		1,70,31,725.84
29-Dec-2016 13:39:26	29-Dec-2016	000000554558	Funds Transfer to MOUNIC KUMAR R	59,274.50		1,70,61,725.84
29-Dec-2016 13:34:45	29-Dec-2016		Cash Withdrawal	16,000.00		1,71,21,000.34
29-Dec-2016 13:29:24	29-Dec-2016	000000366261	Funds Transfer from CHELLAMMAL R		2,00,000.00	1,71,37,000.34
27-Dec-2016 23:07:07	28-Dec-2016		ST ON SC	1.00		1,69,37,000.34
27-Dec-2016 23:07:07	28-Dec-2016		SC NEFT CA	5.00		1,69,37,001.34
27-Dec-2016 23:07:07	28-Dec-2016		NEFT OW-Pooncholai P-P16122722123342	1,00,000.00		1,69,37,006.34
26-Dec-2016 23:12:26	27-Dec-2016		ST ON SC	4.00		1,70,37,006.34
26-Dec-2016 23:12:26	27-Dec-2016		SC NEFT CA	25.00		1,70,37,010.34
26-Dec-2016 23:12:26	27-Dec-2016		NEFT OW-Pooma Petro Ag-P16122620587640	2,50,000.00		1,70,37,035.34
26-Dec-2016 22:22:15	27-Dec-2016		RedeemJewel-1544101009172	2,20,000.00		1,72,87,035.34