

## Transaction History Details

Account Number - 3062550075 Product Type- HS  
 Name - POONKODI P

Transaction Details from **01/08/2018** to **30/09/2018**

Post Date	Value Date	Branch Code	Chq No	Account Description	Debit	Credit	Balance
12/08/2018	12/08/2018	05002		POS PRCH/5044371361404520 784554935637 7130028040781	1479.00		166282.74 CR
14/08/2018	14/08/2018	04982		BY TRF/ECS/RELJIO - NCBI6565324337		399.00	166681.74 CR
15/08/2018	15/08/2018	05002		POS PRCH/5044371361404520 020927935695 20500TN017873	418.00		166263.74 CR
16/08/2018	16/08/2018	05002		ATM WDL/5044371361404520 824781800010 00000TMB22502	3000.00		163263.74 CR
17/08/2018	17/08/2018	05002		POS PRCH/5044371361404520 752787935613 5330062724737	1500.00		161763.74 CR
23/08/2018	23/08/2018	05002		ATM WDL/5044371361404520 110721800011 00000CUB01598	6000.00		155763.74 CR
24/08/2018	24/08/2018	08103		TO TRANSFER/1576846556PayTM /5881251775	220.00		155543.74 CR
29/08/2018	29/08/2018	03325	059674	059674CAS PRES CHQ/059674LIC OF INDIA AC NO 3	55356.00		100187.74 CR
31/08/2018	31/08/2018	01361		BY TRF/ECS/SNS SALARY AUG 2018		25592.00	125779.74 CR
31/08/2018	31/08/2018	99999		CREDIT INTEREST		1557.00	127336.74 CR
04/09/2018	04/09/2018	08103		TO TRANSFER//TNEB Online Payment/031250052021	860.00		126476.74 CR
10/09/2018	10/09/2018	01361		BY TRANSFER/MMDC CLOSURE		61224.00	187700.74 CR
11/09/2018	11/09/2018	01361		CREDIT/ASP CARD:4687720033589008 TD AC:00000003406541450		66947.00	254647.74 CR
11/09/2018	11/09/2018	02684		TO TRANSFER/NEFT Karthik Subburathinam CBINH18254152976	100000.00		154647.74 CR
11/09/2018	11/09/2018			BANK COMMISSION	5.00		154642.74 CR
11/09/2018	11/09/2018			GST	0.90		154641.84 CR

13/09/2018	13/09/2018	02684	TO TRANSFER/NEFT Karthik Subburathinam CBINH18256101402	115000.00	39641.84 CR
13/09/2018	13/09/2018		BANK COMMISSION	15.00	39626.84 CR
13/09/2018	13/09/2018		GST	2.70	39624.14 CR
13/09/2018	13/09/2018	05002	POS PRCH/5044371361404520 023226935695 20500TN017873	545.00	39079.14 CR
19/09/2018	19/09/2018	05002	POS PRCH/5044371361404520 040215935659 8140099318772	350.00	38729.14 CR
28/09/2018	28/09/2018	05002	BY TRF/ECS/REFUND Petro Refund Txn 008653 260918		38731.77 CR
29/09/2018	29/09/2018	01361	BY TRF/ECS/SNS SALARY SEP 2018	26860.00	65591.77 CR

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