



DETAILED STATEMENT

Search

Account Number 055101532854(INR) - VENKATESH KAMMARAPALLI

Transaction Date from 01/05/2017 to 13/10/2017

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 - VENKATESH KAMMARAPALLI - 055101532854

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	29/04/2017	01/05/2017	-	BIL/001199815790/ICICI BANK CREDIT CA/52419310348	3000.0	0.0	30309.58
2	30/04/2017	01/05/2017	-	MMT/712009736356/9036787775	0.0	1500.0	31809.58
3	30/04/2017	01/05/2017	-	BIL/001199902430/ICICI BANK CREDIT CA/52419310348	1000.0	0.0	30809.58
4	30/04/2017	01/05/2017	-	BIL/001199935308/ICICI BANK CREDIT CA/52419310348	1000.0	0.0	29809.58
5	30/04/2017	01/05/2017	-	MMT/712012790943/9036787775	0.0	20000.0	49809.58
6	30/04/2017	01/05/2017	-	BIL/001200315544/ICICI BANK CREDIT CA/52419310348	500.0	0.0	49309.58
7	01/05/2017	01/05/2017	-	MMT/Ref712110895083/0304101001567	5000.0	0.0	44309.58
8	01/05/2017	01/05/2017	-	BIL/001200796936/ICICI BANK CREDIT CA/52419310348	600.0	0.0	43709.58
9	01/05/2017	01/05/2017	-	BIL/001201010060/0120/8105561678/8105561678	30.0	0.0	43679.58
10	01/05/2017	01/05/2017	-	BIL/001201143126/ICICI BANK CREDIT CA/52419310348	1000.0	0.0	42679.58
11	01/05/2017	01/05/2017	-	BIL/001201183664/ICICI BANK CREDIT CA/52419310348	1500.0	0.0	41179.58
12	02/05/2017	02/05/2017	-	BIL/001202166753/ICICI BANK CREDIT CA/52419310348	1500.0	0.0	39679.58
13	02/05/2017	02/05/2017	-	MMT/Ref712219982627/0011957775	3000.0	0.0	36679.58
14	02/05/2017	02/05/2017	-	MMT/712220909668/9036787775	0.0	1000.0	37679.58
15	03/05/2017	03/05/2017	-	ACH/TP ACH CSL/36430109	4880.0	0.0	32799.58
16	03/05/2017	03/05/2017	-	ACH/TATACAPFINSERLTD/0000000000638339457354	29085.0	0.0	3714.58
17	03/05/2017	03/05/2017	-	MMT/712310957345/9036787775	0.0	200.0	3914.58
18	03/05/2017	03/05/2017	-	MMT/Ref712318215958/5303647816	3000.0	0.0	914.58
19	04/05/2017	04/05/2017	-	CAM/CASH DEPOSIT/BANGALORE-MARALI	0.0	30000.0	30914.58
20	04/05/2017	04/05/2017	-	ACH/BD-IndusindBankLoan/TIAJ79685	5127.0	0.0	25787.58
21	04/05/2017	04/05/2017	-	MMT/Ref712417402602/5303647816	3500.0	0.0	22287.58
22	04/05/2017	04/05/2017	-	BIL/001204055220/MUTHOOT FINCORP LIMITED/30238216	1314.66	0.0	20972.92
23	05/05/2017	05/05/2017	-	NEFT-1754I40167LX0D16-ACC SOL PVT LTD-0005826914	0.0	1920.0	22892.92
24	05/05/2017	05/05/2017	-	ACH/HDFC BANK LIMITED/0000041843789	2600.0	0.0	20292.92
25	05/05/2017	05/05/2017	-	MMT/Ref712512201990/0011957775	4000.0	0.0	16292.92
26	05/05/2017	05/05/2017	-	BIL/001204934609/ICICI BANK CREDIT CA/52419310348	300.0	0.0	15992.92
27	06/05/2017	06/05/2017	-	BIL/001205720245/ICICI BANK CREDIT CA/52419310348	300.0	0.0	15692.92

28	08/05/2017	08/05/2017	-	NFS/CASH WDL/08-05-17	10000.0	0.0	5692.92
29	08/05/2017	08/05/2017	-	NFS/CASH WDL/08-05-17	5000.0	0.0	692.92
30	08/05/2017	08/05/2017	-	NFS/CASH WDL/08-05-17	500.0	0.0	192.92
31	08/05/2017	08/05/2017	-	MMT/712811767082/9036787775	0.0	2300.0	2492.92
32	08/05/2017	08/05/2017	-	MMT/712811552824/9036787775	0.0	600.0	3092.92
33	08/05/2017	08/05/2017	-	MMT/712812778207/9036787775	0.0	798.0	3890.92
34	08/05/2017	08/05/2017	-	ACH/LOTUS SREE FILCO PRI/LEF461593827	3750.0	0.0	140.92
35	09/05/2017	09/05/2017	-	BIL/001207762341/ICICI BANK CREDIT CA/52419310348	140.0	0.0	0.92
36	10/05/2017	10/05/2017	-	BY CASH - BANGALORE - MARATHAHALLI	0.0	10000.0	10000.92
37	10/05/2017	10/05/2017	-	MMT/Ref713010638246/0011957775	1500.0	0.0	8500.92
38	10/05/2017	10/05/2017	-	MMT/Ref713015362746/0011957775	300.0	0.0	8200.92
39	10/05/2017	10/05/2017	-	MMT/Ref713017695236/0011957775	200.0	0.0	8000.92
40	11/05/2017	11/05/2017	-	MMT/Ref713109515267/0011957775	500.0	0.0	7500.92
41	11/05/2017	11/05/2017	253384	CHENNAI CTS	6886.0	0.0	614.92
42	11/05/2017	11/05/2017	-	MMT/Ref713113214551/20164086528	500.0	0.0	114.92
43	12/05/2017	12/05/2017	-	BIL/001209340361/Hand Loan/NSP	0.0	5000.0	5114.92
44	12/05/2017	12/05/2017	-	BIL/001209407820/ICICI BANK CREDIT CA/52419310348	600.0	0.0	4514.92
45	13/05/2017	15/05/2017	-	ATM/CASH WDL/13-05-17/0	1500.0	0.0	3014.92
46	13/05/2017	15/05/2017	-	BIL/001210429306/ICICI BANK CREDIT CA/52419310348	300.0	0.0	2714.92
47	14/05/2017	15/05/2017	-	BIL/001210464647/ICICI BANK CREDIT CA/52419310348	200.0	0.0	2514.92
48	14/05/2017	15/05/2017	-	BIL/001210465696/ICICI BANK CREDIT CA/52419310348	100.0	0.0	2414.92
49	15/05/2017	15/05/2017	-	BIL/001211533558/PAYUMONEY/6154 527320_PAYU	550.0	0.0	1864.92
50	16/05/2017	16/05/2017	-	BIL/001211820542/0120/8105561678/8 105561678	20.0	0.0	1844.92
51	16/05/2017	16/05/2017	-	BIL/001211894808/to kammarapalli/NSP	0.0	100.0	1944.92
52	16/05/2017	16/05/2017	-	BIL/001211911291/to kamma/NSP	0.0	6900.0	8844.92
53	16/05/2017	16/05/2017	-	ATM/CASH WDL/16-05-17/0	1500.0	0.0	7344.92
54	16/05/2017	16/05/2017	-	VPS/RAMDEV MEDI/20170516191109/0	529.0	0.0	6815.92
55	17/05/2017	17/05/2017	-	MMT/Ref713716942126/0011957775	3500.0	0.0	3315.92
56	19/05/2017	19/05/2017	-	VPS/VILLAGE HYP/20170519203613/0	1177.0	0.0	2138.92
57	20/05/2017	20/05/2017	-	MMT/Ref714012805841/20164086528	800.0	0.0	1338.92
58	20/05/2017	20/05/2017	-	MMT/714020170837/9036787775	0.0	15000.0	16338.92
59	21/05/2017	22/05/2017	-	BIL/001214493441/PGMIB- /6995401371	616.5	0.0	15722.42
60	21/05/2017	22/05/2017	-	BIL/001214524156/ICICI BANK CREDIT CA/52419310348	800.0	0.0	14922.42
61	21/05/2017	22/05/2017	-	BIL/001214526250/ICICI BANK CREDIT CA/52419310348	300.0	0.0	14622.42
62	21/05/2017	22/05/2017	-	BIL/001214647271/ICICI BANK CREDIT CA/52419310348	400.0	0.0	14222.42
63	21/05/2017	22/05/2017	-	VPS/RAMDEV MEDI/20170521194722/0	503.0	0.0	13719.42
64	22/05/2017	22/05/2017	-	MMT/Ref714212559613/32420779320	500.0	0.0	13219.42
65	22/05/2017	22/05/2017	-	MMT/Ref714212596845/0011957775	4000.0	0.0	9219.42
66	22/05/2017	22/05/2017	-	VPS/MATS FUEL P/20170522175015/0	293.97	0.0	8925.45
67	22/05/2017	22/05/2017	-	BIL/001215315117/ICICI BANK CREDIT CA/52419310348	300.0	0.0	8625.45
68	23/05/2017	23/05/2017	-	BIL/REVERSAL- 001211533558/PAYUMONEY	0.0	550.0	9175.45
69	23/05/2017	23/05/2017	-	ATM/CASH WDL/23-05-17/0	1500.0	0.0	7675.45

70	25/05/2017	25/05/2017	-	rev of pmt id 1214493441	0.0	540.0	8215.45
71	26/05/2017	26/05/2017	-	ATM/CASH WDL/26-05-17/0	1500.0	0.0	6715.45
72	26/05/2017	26/05/2017	-	BIL/001217668423/ICICI BANK CREDIT CA/43755140263	1400.0	0.0	5315.45
73	26/05/2017	26/05/2017	-	VPS/SRI MAJUNAT/20170526205518/0	290.0	0.0	5025.45
74	27/05/2017	29/05/2017	-	BIL/001218041091/ICICI BANK CREDIT CA/52419310348	600.0	0.0	4425.45
75	27/05/2017	29/05/2017	-	MMT/Ref714717971975/0011957775	2000.0	0.0	2425.45
76	27/05/2017	29/05/2017	-	BIL/001218138058/ICICI BANK CREDIT CA/52419310348	1270.0	0.0	1155.45
77	27/05/2017	29/05/2017	-	BIL/001218137798/ICICI BANK CREDIT CA/52419310348	150.0	0.0	1005.45
78	27/05/2017	29/05/2017	-	BIL/001218138628/ICICI BANK CREDIT CA/52419310348	600.0	0.0	405.45
79	27/05/2017	29/05/2017	-	MMT/714721225095/9036787775	0.0	2900.0	3305.45
80	28/05/2017	29/05/2017	-	BIL/001218517167/PGMIB- /HTTPS://API.JUS	1263.05	0.0	2042.4
81	29/05/2017	29/05/2017	-	BIL/001218756778/PGMIB- /SPDCL_IICI53953	999.0	0.0	1043.4
82	30/05/2017	30/05/2017	-	NFS/CASH WDL/30-05-17	500.0	0.0	543.4
83	30/05/2017	30/05/2017	-	NEFT-0530201700051335- ACCENTURE SOLUTIONS PVT LTD	0.0	74804.0	75347.4
84	30/05/2017	30/05/2017	-	BIL/001219446343/ICICI BANK CREDIT CA/43755140263	1000.0	0.0	74347.4
85	30/05/2017	30/05/2017	-	BIL/001219693064/NASRATHULLAH/ NSP	5000.0	0.0	69347.4
86	30/05/2017	30/05/2017	-	MMT/Ref715018963551/0011957775	5000.0	0.0	64347.4
87	30/05/2017	30/05/2017	-	VPS/KFC RESTAUR/20170530202846/0	529.0	0.0	63818.4
88	30/05/2017	30/05/2017	-	NFS/CASH WDL/30-05-17	10000.0	0.0	53818.4
89	31/05/2017	31/05/2017	-	MMT/Ref715108410668/32420779320	10000.0	0.0	43818.4
90	31/05/2017	31/05/2017	-	MMT/715111132319/0000000000	0.0	3000.0	46818.4
91	31/05/2017	31/05/2017	-	MMT/715112169789/0000000000	0.0	2000.0	48818.4
92	31/05/2017	31/05/2017	-	MMT/Ref715117177430/32420779320	4000.0	0.0	44818.4
93	31/05/2017	31/05/2017	-	BIL/001220703916/ICICI BANK CREDIT CA/52419310348	1800.0	0.0	43018.4
94	02/06/2017	02/06/2017	-	BIL/001222351417/ICICI BANK CREDIT CA/52419310348	1100.0	0.0	41918.4
95	02/06/2017	02/06/2017	-	NEFT-N153170024269719-LOTUS SREE FILCO PVT-Loan A	0.0	46550.0	88468.4
96	02/06/2017	02/06/2017	-	MMT/Ref715319572659/20164086528	4000.0	0.0	84468.4
97	02/06/2017	02/06/2017	-	BIL/001222821388/VENKATANAGARJ UNAK/NSP	7000.0	0.0	77468.4
98	02/06/2017	02/06/2017	-	VPS/SRINIVASA W/20170603035152/0	890.0	0.0	76578.4
99	02/06/2017	02/06/2017	-	BIL/001222878725/Venkat/NSP	5000.0	0.0	71578.4
100	02/06/2017	02/06/2017	-	MMT/Ref715323780016/91301002637 53	8000.0	0.0	63578.4
101	03/06/2017	03/06/2017	-	ATM/CASH WDL/03-06-17/0	10000.0	0.0	53578.4
102	03/06/2017	03/06/2017	-	MMT/Ref715409937485/5303647816	3100.0	0.0	50478.4
103	03/06/2017	03/06/2017	-	ACH/TP ACH CSL/40313567	4880.0	0.0	45598.4
104	03/06/2017	03/06/2017	-	ACH/TATACAPFINSLTD/00000000 00638339457355	29085.0	0.0	16513.4
105	04/06/2017	05/06/2017	-	BIL/001223856758/ICICI BANK CREDIT CA/43755140263	100.0	0.0	16413.4
106	04/06/2017	05/06/2017	-	BIL/001223864221/ICICI BANK CREDIT CA/43755140263	500.0	0.0	15913.4
107	05/06/2017	05/06/2017	-	MMT/Ref715611215917/01491610019 16	5000.0	0.0	10913.4
108	05/06/2017	05/06/2017	-	ACH/BD-IndusindBankLoan/TIAJ89907	5127.0	0.0	5786.4
109	06/06/2017	06/06/2017	-	ACH/HDFC BANK LIMITED/0000041843789	2600.0	0.0	3186.4
110	06/06/2017	06/06/2017	-	NEFT-N157170025060776-LOTUS SREE FILCO PVT-Loan A	0.0	60000.0	63186.4

111	06/06/2017	06/06/2017	-	BIL/001225742161/Venkatesh/NSP	5000.0	0.0	58186.4
112	06/06/2017	06/06/2017	-	MMT/Ref715717864507/0011957775	15000.0	0.0	43186.4
113	06/06/2017	06/06/2017	-	BIL/001225746405/ICICI BANK CREDIT CA/52419310348	1000.0	0.0	42186.4
114	06/06/2017	06/06/2017	-	BIL/001225770214/ICICI BANK CREDIT CA/43755140263	700.0	0.0	41486.4
115	06/06/2017	06/06/2017	-	BIL/001225833439/Venkatesh/NSP	2800.0	0.0	38686.4
116	06/06/2017	06/06/2017	-	MMT/Ref715720179392/32420779320	7000.0	0.0	31686.4
117	06/06/2017	06/06/2017	-	BIL/001225904041/ICICI BANK CREDIT CA/43755140263	300.0	0.0	31386.4
118	07/06/2017	07/06/2017	-	ACH/LOTUS SREE FILCO PRI/LEF461593827	3750.0	0.0	27636.4
119	07/06/2017	07/06/2017	-	VPS/SHELL S S R/20170607175913/0	336.91	0.0	27299.49
120	08/06/2017	08/06/2017	-	ATM/CASH WDL/08-06-17/0	2500.0	0.0	24799.49
121	08/06/2017	08/06/2017	-	ATM/CASH WDL/08-06-17/0	900.0	0.0	23899.49
122	09/06/2017	09/06/2017	-	BIL/001228217944/ICICI BANK CREDIT CA/43755140263	700.0	0.0	23199.49
123	09/06/2017	09/06/2017	-	BIL/001228218552/ICICI BANK CREDIT CA/43755140263	200.0	0.0	22999.49
124	09/06/2017	09/06/2017	-	BIL/001228219387/ICICI BANK CREDIT CA/43755140263	100.0	0.0	22899.49
125	11/06/2017	12/06/2017	-	MMT/Ref716214232723/0011957775	3000.0	0.0	19899.49
126	12/06/2017	12/06/2017	-	BIL/001229539118/Venkatesh/NSP	3000.0	0.0	16899.49
127	12/06/2017	12/06/2017	-	Dt:07/06/17 SHELL S S R ENTERP	11.5	0.0	16887.99
128	12/06/2017	12/06/2017	-	MMT/Ref716318667706/0011957775	3000.0	0.0	13887.99
129	13/06/2017	13/06/2017	-	MMT/Ref716409489854/5010009719651	5000.0	0.0	8887.99
130	13/06/2017	13/06/2017	253385	KMBL LOAN	6886.0	0.0	2001.99
131	13/06/2017	13/06/2017	-	MMT/716412155662/0000000000	0.0	5000.0	7001.99
132	14/06/2017	14/06/2017	-	MMT/Ref716513224683/20164086528	3000.0	0.0	4001.99
133	14/06/2017	14/06/2017	-	NEFT-N165170027308098-LOTUS SREE FILCO PVT-Loan A	0.0	30000.0	34001.99
134	14/06/2017	14/06/2017	-	ATM/CASH WDL/14-06-17/0	1500.0	0.0	32501.99
135	15/06/2017	15/06/2017	-	MMT/Ref716618678045/0011957775	2000.0	0.0	30501.99
136	15/06/2017	15/06/2017	-	MMT/716618030342/9036787775	0.0	1000.0	31501.99
137	15/06/2017	15/06/2017	-	BIL/001231976847/ICICI BANK CREDIT CA/52419310348	1500.0	0.0	30001.99
138	16/06/2017	16/06/2017	-	MMT/Ref716711646543/4893772500446	11000.0	0.0	19001.99
139	16/06/2017	16/06/2017	-	MMT/Ref716711689919/20164086528	12000.0	0.0	7001.99
140	16/06/2017	16/06/2017	-	MMT/Ref716712855135/4893772500446	200.0	0.0	6801.99
141	16/06/2017	16/06/2017	-	MMT/Ref716712865377/4893772500446	800.0	0.0	6001.99
142	16/06/2017	16/06/2017	-	VPS/PRESTIGE ES/20170616133144/0	400.0	0.0	5601.99
143	16/06/2017	16/06/2017	-	MMT/Ref716718551624/20020861070	2000.0	0.0	3601.99
144	17/06/2017	17/06/2017	-	ATM/CASH WDL/17-06-17/0	900.0	0.0	2701.99
145	18/06/2017	19/06/2017	-	MMT/716910106513/0000000000	0.0	5000.0	7701.99
146	18/06/2017	19/06/2017	-	BIL/001233301773/33303941_MUTHO O	2570.66	0.0	5131.33
147	19/06/2017	19/06/2017	-	ATM/CASH WDL/19-06-17/0	1500.0	0.0	3631.33
148	20/06/2017	20/06/2017	-	VPS/APOLLO PHAR/20170620092822/0	142.36	0.0	3488.97
149	22/06/2017	22/06/2017	-	NEFT-176LH46187KD1702-ACC SOL PVT LTD-0005927285	0.0	6240.0	9728.97
150	22/06/2017	22/06/2017	-	BIL/001235572269/ICICI BANK CREDIT CA/43755140263	1400.0	0.0	8328.97
151	22/06/2017	22/06/2017	-	ATM/CASH WDL/22-06-17/0	1500.0	0.0	6828.97
152	24/06/2017	26/06/2017	-	VPS/MIAMI SUPER/20170624091219/0	283.0	0.0	6545.97

153	24/06/2017	26/06/2017	-	IPS/DIVYA FUEL /20170624181658/0	280.0	0.0	6265.97
154	24/06/2017	26/06/2017	-	VPS/VISHAL REST/20170624222957/0	290.0	0.0	5975.97
155	24/06/2017	26/06/2017	-	NFS/CASH WDL/24-06-17	1000.0	0.0	4975.97
156	25/06/2017	26/06/2017	-	VPS/SRI MAJUNAT/20170625202530/0	300.0	0.0	4675.97
157	26/06/2017	26/06/2017	-	MMT/Ref717715306594/32420779320	1500.0	0.0	3175.97
158	26/06/2017	26/06/2017	-	IPS/I ZONE ACCE/20170626194528/0	500.0	0.0	2675.97
159	26/06/2017	26/06/2017	-	VPS/SRINIVASA W/20170627021040/0	256.0	0.0	2419.97
160	26/06/2017	26/06/2017	-	VPS/HOTEL NANDA/20170627021851/0	549.0	0.0	1870.97
161	26/06/2017	26/06/2017	-	NFS/CASH WDL/26-06-17	500.0	0.0	1370.97
162	27/06/2017	27/06/2017	-	VPS/MAYURI WINE/20170627214447/0	135.0	0.0	1235.97
163	28/06/2017	28/06/2017	-	ATM/CASH WDL/28-06-17/0	1000.0	0.0	235.97
164	28/06/2017	29/06/2017	-	055101532854:Int.Pd:31-03-2017 to 28-06-2017	0.0	171.0	406.97
165	29/06/2017	29/06/2017	-	NEFT-0629201700134103-ACCENTURE SOLUTIONS PVT LTD	0.0	106688.0	107094.97
166	29/06/2017	29/06/2017	-	MMT/Ref718017520082/4412850423795	7000.0	0.0	100094.97
167	29/06/2017	29/06/2017	-	BIL/001239735553/ICICI BANK CREDIT CA/52419310348	3000.0	0.0	97094.97
168	29/06/2017	29/06/2017	-	MMT/Ref718017528381/0011957775	1000.0	0.0	96094.97
169	30/06/2017	30/06/2017	-	ATM/CASH WDL/30-06-17/0	15000.0	0.0	81094.97
170	30/06/2017	30/06/2017	-	ATM/CASH WDL/30-06-17/0	7000.0	0.0	74094.97
171	30/06/2017	30/06/2017	-	MMT/Ref718113331542/4893772500446	6000.0	0.0	68094.97
172	30/06/2017	30/06/2017	-	MMT/Ref718121077364/0011957775	6000.0	0.0	62094.97
173	01/07/2017	01/07/2017	-	MMT/718209112626/0000000000	0.0	5000.0	67094.97
174	01/07/2017	01/07/2017	-	BIL/001241695117/ICICI BANK CREDIT CA/43755140263	800.0	0.0	66294.97
175	01/07/2017	01/07/2017	-	BIL/001241790331/ICICI BANK CREDIT CA/43755140263	700.0	0.0	65594.97
176	02/07/2017	03/07/2017	-	MMT/718307176482/0000000000	0.0	5000.0	70594.97
177	02/07/2017	03/07/2017	-	MMT/Ref718309847845/1927001010027	1500.0	0.0	69094.97
178	02/07/2017	03/07/2017	-	NFS/CASH WDL/02-07-17	4000.0	0.0	65094.97
179	02/07/2017	03/07/2017	-	BIL/001242156622/ICICI BANK CREDIT CA/52419310348	200.0	0.0	64894.97
180	02/07/2017	03/07/2017	-	MMT/Ref718312046177/20164086528	1000.0	0.0	63894.97
181	03/07/2017	03/07/2017	-	ACH/TP ACH CSL/44025108	4880.0	0.0	59014.97
182	03/07/2017	03/07/2017	-	ACH/TATACAPFINSLTD/0000000000638339457356	29085.0	0.0	29929.97
183	03/07/2017	03/07/2017	-	MMT/Ref718414386404/20164086528	600.0	0.0	29329.97
184	03/07/2017	03/07/2017	-	NEFT-N184170031395092-LOTUS SREE FILCO PVT-Loan A	0.0	10000.0	39329.97
185	04/07/2017	04/07/2017	-	ATM/CASH WDL/04-07-17/0	14000.0	0.0	25329.97
186	04/07/2017	04/07/2017	-	ACH/BD-IndusindBankLoan/TIAJ106561	5127.0	0.0	20202.97
187	05/07/2017	05/07/2017	-	ACH/HDFC BANK LIMITED/0000041843789	2600.0	0.0	17602.97
188	05/07/2017	05/07/2017	-	VPS/BALAJI WINE/20170705215301/0	650.0	0.0	16952.97
189	07/07/2017	07/07/2017	-	NEFT-1776H4229LPE1909-ACC SOL PVT LTD-0005977173	0.0	5280.0	22232.97
190	07/07/2017	07/07/2017	-	IPS REF DT 24-27.06.17-31076-H	0.0	2.1	22235.07
191	07/07/2017	07/07/2017	-	ACH/LOTUS SREE FILCO PRI/LEF461593827	3750.0	0.0	18485.07
192	07/07/2017	07/07/2017	-	ACH/LOTUS SREE FILCO PRI/LOD1496222582522	1744.0	0.0	16741.07
193	07/07/2017	07/07/2017	-	BIL/001246828539/ICICI BANK CREDIT CA/43755140263	9000.0	0.0	7741.07

194	07/07/2017	07/07/2017	-	MMT/718814165792/0000000000	0.0	5000.0	12741.07
195	07/07/2017	07/07/2017	-	VPS/BALAJI WINE/20170707211132/0	756.0	0.0	11985.07
196	08/07/2017	10/07/2017	-	ATM/CASH WDL/08-07-17/0	5000.0	0.0	6985.07
197	08/07/2017	10/07/2017	-	MMT/718914189321/0000000000	0.0	3000.0	9985.07
198	08/07/2017	10/07/2017	-	IPS/DIVYA FUEL /20170708180502/0	270.0	0.0	9715.07
199	08/07/2017	10/07/2017	-	ATM/CASH WDL/08-07-17/0	900.0	0.0	8815.07
200	08/07/2017	10/07/2017	-	VPS/TRIPURA EXP/20170708204554/0	340.0	0.0	8475.07
201	08/07/2017	10/07/2017	-	VPS/RAMDEV MEDI/20170708210103/0	416.0	0.0	8059.07
202	09/07/2017	10/07/2017	-	MMT/Ref719021578347/20327931485	2000.0	0.0	6059.07
203	10/07/2017	10/07/2017	-	NEFT-AXIR171914134652- MANISEKHARREDDY D--91101002	0.0	1000.0	7059.07
204	10/07/2017	10/07/2017	-	MMT/719122570753/9036787775	0.0	1450.0	8509.07
205	11/07/2017	11/07/2017	-	MMT/719209172403/0000000000	0.0	1000.0	9509.07
206	11/07/2017	11/07/2017	253386	KMBL	6886.0	0.0	2623.07
207	11/07/2017	11/07/2017	-	VPS/SRI JYOTHI /20170711200216/0	260.0	0.0	2363.07
208	12/07/2017	12/07/2017	-	UPI/719310747996/9542784777@ybl	0.0	9000.0	11363.07
209	12/07/2017	12/07/2017	-	MMT/Ref719311746690/32420779320	8100.0	0.0	3263.07
210	12/07/2017	12/07/2017	-	ATM/CASH WDL/12-07-17/0	900.0	0.0	2363.07
211	12/07/2017	12/07/2017	-	VPS/APOLLO PHAR/20170712204330/0	134.74	0.0	2228.33
212	13/07/2017	13/07/2017	-	NEFT-N194170330531007-RAJU KUMAR--00411140042253-	0.0	15000.0	17228.33
213	13/07/2017	13/07/2017	-	BIL/001250951366/ICICI BANK CREDIT CA/52419310348	1200.0	0.0	16028.33
214	13/07/2017	13/07/2017	-	VPS/AMAZON SELL/20170713144846/0	749.0	0.0	15279.33
215	13/07/2017	13/07/2017	-	VPS/HOUSE OF SP/20170713195838/0	1298.0	0.0	13981.33
216	13/07/2017	13/07/2017	-	IPS/TANDOORI JU/20170713200517/0	150.0	0.0	13831.33
217	14/07/2017	14/07/2017	-	VPS/HOUSE OF SP/20170714220759/0	383.0	0.0	13448.33
218	15/07/2017	15/07/2017	-	IPS/SREE TIRUMA/20170715043205/0	220.0	0.0	13228.33
219	15/07/2017	15/07/2017	-	ATM/CASH WDL/15-07-17/0	1400.0	0.0	11828.33
220	15/07/2017	15/07/2017	-	VPS/VAPOUR /20170715200946/0	726.0	0.0	11102.33
221	15/07/2017	15/07/2017	-	IPS/VAPOUR /20170715210853/0	323.0	0.0	10779.33
222	15/07/2017	15/07/2017	-	IPS/TANDOORI JU/20170715214913/0	160.0	0.0	10619.33
223	15/07/2017	15/07/2017	-	BIL/001252437244/PGMIB- /ACTTV_JICI55004	1237.82	0.0	9381.51
224	16/07/2017	17/07/2017	-	ATM/CASH WDL/16-07-17/0	1400.0	0.0	7981.51
225	16/07/2017	17/07/2017	-	MMT/Ref719712213520/41664415014 80	5000.0	0.0	2981.51
226	16/07/2017	17/07/2017	-	VPS/SRINIVASA W/20170716201816/0	1058.0	0.0	1923.51
227	16/07/2017	17/07/2017	-	MMT/719716420070/9036787775	0.0	2900.0	4823.51
228	16/07/2017	17/07/2017	-	MMT/Ref719719584166/41664415014 80	2000.0	0.0	2823.51
229	17/07/2017	17/07/2017	-	IPS/SHELL SRNS /20170717194204/0	304.64	0.0	2518.87
230	18/07/2017	18/07/2017	-	MMT/Ref719912645475/48937725004 46	1000.0	0.0	1518.87
231	19/07/2017	19/07/2017	-	MMT/Ref720012843051/20164086528	700.0	0.0	818.87
232	19/07/2017	19/07/2017	-	ATM/CASH WDL/19-07-17/0	500.0	0.0	318.87
233	20/07/2017	20/07/2017	-	MMT/720111140041/0000000000	0.0	600.0	918.87
234	20/07/2017	20/07/2017	-	MMT/720119155130/0000000000	0.0	500.0	1418.87
235	20/07/2017	20/07/2017	-	MMT/720119155452/0000000000	0.0	200.0	1618.87
236	20/07/2017	20/07/2017	-	MMT/720119155963/0000000000	0.0	300.0	1918.87

237	20/07/2017	20/07/2017	-	NFS/CASH WDL/20-07-17	1500.0	0.0	418.87
238	21/07/2017	21/07/2017	-	NEFT-177KH4618AQD0Y54-ACC SOL PVT LTD-0005978264	0.0	4800.0	5218.87
239	21/07/2017	21/07/2017	-	MMT/720212191594/9036787775	0.0	2100.0	7318.87
240	21/07/2017	21/07/2017	-	NFS/CASH WDL/21-07-17	2500.0	0.0	4818.87
241	21/07/2017	21/07/2017	-	NFS/WDL RVSL/21-07- 17/055101532854	0.0	2500.0	7318.87
242	21/07/2017	21/07/2017	-	NFS/CASH WDL/21-07-17	2000.0	0.0	5318.87
243	21/07/2017	21/07/2017	-	IPS REF DT 06-12.07.17-10818-H	0.0	2.02	5320.89
244	22/07/2017	24/07/2017	-	NFS/CASH WDL/22-07-17	1700.0	0.0	3620.89
245	24/07/2017	24/07/2017	-	MMT/720511058581/9036787775	0.0	389.0	4009.89
246	24/07/2017	24/07/2017	-	MMT/720511870342/9036787775	0.0	950.0	4959.89
247	24/07/2017	24/07/2017	-	NFS/CASH WDL/24-07-17	3500.0	0.0	1459.89
248	24/07/2017	24/07/2017	-	MMT/720513157430/0000000000	0.0	250.0	1709.89
249	24/07/2017	24/07/2017	-	IPS REF DT 16-17.07.17-1494-HP	0.0	1.65	1711.54
250	24/07/2017	24/07/2017	-	BIL/001257356731/PGMIB-Online Transac/6299913286	1007.32	0.0	704.22
251	25/07/2017	25/07/2017	-	Surcharge Dt: 17/07/17 MCC 5541	11.8	0.0	692.42
252	26/07/2017	26/07/2017	-	VPS/SRI JYOTHI /20170726184315/0	347.0	0.0	345.42
253	26/07/2017	26/07/2017	-	VPS/MAYURI WINE/20170726223940/0	150.0	0.0	195.42
254	28/07/2017	28/07/2017	-	NEFT-0728201700037527- ACCENTURE SOLUTIONS PVT LTD	0.0	74804.0	74999.42
255	28/07/2017	28/07/2017	-	NFS/CASH WDL/28-07-17	1900.0	0.0	73099.42
256	28/07/2017	28/07/2017	-	MMT/Ref720912667590/44128504237 95	6500.0	0.0	66599.42
257	28/07/2017	28/07/2017	-	MMT/Ref720912684200/20164086528	4000.0	0.0	62599.42
258	28/07/2017	28/07/2017	-	MMT/Ref720912686528/52395046000 14	5000.0	0.0	57599.42
259	28/07/2017	28/07/2017	-	MMT/Ref720912686528/52395046000 14	0.0	5000.0	62599.42
260	28/07/2017	28/07/2017	-	BIL/001259660709//RTNCARD_JICI55 3	5000.0	0.0	57599.42
261	28/07/2017	28/07/2017	-	MMT/Ref720913698714/50100097196 51	2000.0	0.0	55599.42
262	28/07/2017	28/07/2017	-	NFS/CASH WDL/28-07-17	10000.0	0.0	45599.42
263	29/07/2017	29/07/2017	-	MMT/721009172702/9036787775	0.0	2940.0	48539.42
264	29/07/2017	29/07/2017	-	BIL/001260155995/ICICI BANK CREDIT CA/43755140263	500.0	0.0	48039.42
265	29/07/2017	29/07/2017	-	MMT/Ref721011340362/44128504237 95	500.0	0.0	47539.42
266	29/07/2017	29/07/2017	-	NFS/CASH WDL/29-07-17	4500.0	0.0	43039.42
267	29/07/2017	29/07/2017	-	VPS/KHETESHWAR /20170729205829/0	200.0	0.0	42839.42
268	30/07/2017	31/07/2017	-	VPS/HOUSE OF SP/20170730195517/0	463.0	0.0	42376.42
269	30/07/2017	31/07/2017	-	MMT/Ref721121321010/00411140042 25	6000.0	0.0	36376.42
270	31/07/2017	31/07/2017	-	ATM/CASH WDL/31-07-17/0	900.0	0.0	35476.42
271	31/07/2017	31/07/2017	-	MMT/Ref721214850994/32420779320	3000.0	0.0	32476.42
272	01/08/2017	01/08/2017	-	BIL/001263329970/PGMIB-Online Transac/HTTPS://API	626.0	0.0	31850.42
273	02/08/2017	02/08/2017	-	BIL/001263351442/PGMIB- /201708020111895	348.0	0.0	31502.42
274	02/08/2017	02/08/2017	-	BY CASH - BANGALORE-PRESTIGE SHANTINIKETN	0.0	10000.0	41502.42
275	02/08/2017	02/08/2017	-	BIL/001264323117/PGMIB- /201708020112588	290.0	0.0	41212.42
276	03/08/2017	03/08/2017	-	ACH/TP ACH CSL/48121287	4880.0	0.0	36332.42
277	03/08/2017	03/08/2017	-	ACH/TATACAPFINSERLTD/00000000 00638339457357	29085.0	0.0	7247.42
278	03/08/2017	03/08/2017	-	VPS/CHANDANA EN/20170804015544/0	280.0	0.0	6967.42
279	03/08/2017	03/08/2017	-	BIL/001265200392/PGMIB- /LAZY01170800795	1833.0	0.0	5134.42
280	03/08/2017	03/08/2017	-	BIL/001265201517/PGMIB- /LAZY01170800795	1833.0	0.0	3301.42

281	04/08/2017	04/08/2017	-	MMT/721608139419/0000000000	0.0	700.0	4001.42
282	04/08/2017	04/08/2017	-	MMT/721610766551/9490813760	0.0	3000.0	7001.42
283	04/08/2017	04/08/2017	-	ACH/BD- IndusindBankLoan/TIAJ128010	5127.0	0.0	1874.42
284	04/08/2017	04/08/2017	-	VPS/BHAGINI - I/20170804202538/0	1530.5	0.0	343.92
285	04/08/2017	04/08/2017	-	VPS/MAYURI WINE/20170804214730/0	190.0	0.0	153.92
286	04/08/2017	04/08/2017	-	MMT/721622373111/9999999999	0.0	50000.0	50153.92
287	04/08/2017	04/08/2017	-	BIL/001266092304/ICICI BANK CREDIT CA/43755140263	9000.0	0.0	41153.92
288	04/08/2017	04/08/2017	-	MMT/721623234094/9949543278	0.0	30000.0	71153.92
289	04/08/2017	04/08/2017	-	MMT/721623234487/9949543278	0.0	9900.0	81053.92
290	05/08/2017	05/08/2017	-	NEFT-1784H2612PZB2406-ACC SOL PVT LTD-0006066481	0.0	4800.0	85853.92
291	05/08/2017	05/08/2017	-	MMT/721709104549/0000000000	0.0	5000.0	90853.92
292	05/08/2017	05/08/2017	-	MMT/Ref721709767362/00411140042 25	9000.0	0.0	81853.92
293	05/08/2017	05/08/2017	-	MMT/Ref721709767657/91301002637 53	5000.0	0.0	76853.92
294	05/08/2017	05/08/2017	-	MMT/Ref721709768449/01491610019 16	5000.0	0.0	71853.92
295	05/08/2017	05/08/2017	-	BIL/001266267695/Venkat/NSP	5000.0	0.0	66853.92
296	05/08/2017	05/08/2017	-	ACH/HDFC BANK LIMITED/0000041843789	2600.0	0.0	64253.92
297	05/08/2017	05/08/2017	-	NFS/CASH WDL/05-08-17	10000.0	0.0	54253.92
298	05/08/2017	05/08/2017	-	NFS/CASH WDL/05-08-17	10000.0	0.0	44253.92
299	05/08/2017	05/08/2017	-	NFS/CASH WDL/05-08-17	10000.0	0.0	34253.92
300	05/08/2017	05/08/2017	-	NFS/CASH WDL/05-08-17	5000.0	0.0	29253.92
301	05/08/2017	05/08/2017	-	MMT/721719878984/9036787775	0.0	100000.0	129253.92
302	05/08/2017	05/08/2017	-	MMT/721719879808/9036787775	0.0	100000.0	229253.92
303	05/08/2017	05/08/2017	-	BIL/001266815208/ICICI BANK CREDIT CA/52419310348	700.0	0.0	228553.92
304	05/08/2017	07/08/2017	-	BIL/001266920374/ICICI BANK CREDIT CA/43755140263	500.0	0.0	228053.92
305	06/08/2017	07/08/2017	-	MMT/Ref721810768219/48937725004 46	6000.0	0.0	222053.92
306	06/08/2017	07/08/2017	-	MMT/Ref721810769433/44128504237 95	6000.0	0.0	216053.92
307	06/08/2017	07/08/2017	-	MMT/Ref721810770968/05211050348 01	3000.0	0.0	213053.92
308	06/08/2017	07/08/2017	-	MMT/Ref721812896271/0011957775	100000.0	0.0	113053.92
309	06/08/2017	07/08/2017	-	MMT/721812964308/9036787775	0.0	78000.0	191053.92
310	06/08/2017	07/08/2017	-	MMT/Ref721812902396/44128504237 95	6000.0	0.0	185053.92
311	06/08/2017	07/08/2017	-	BIL/001267114368/ICICI BANK CREDIT CA/52419310348	6500.0	0.0	178553.92
312	06/08/2017	07/08/2017	-	NFS/CASH WDL/06-08-17	10000.0	0.0	168553.92
313	06/08/2017	07/08/2017	-	ATM/CASH WDL/06-08-17/0	15000.0	0.0	153553.92
314	06/08/2017	07/08/2017	-	ATM/CASH WDL/06-08-17/0	25000.0	0.0	128553.92
315	06/08/2017	07/08/2017	-	MMT/Ref721823420132/5303647816	30000.0	0.0	98553.92
316	06/08/2017	07/08/2017	-	ATM/CASH WDL/06-08-17/0	10000.0	0.0	88553.92
317	06/08/2017	07/08/2017	-	MMT/Ref721823423085/5303647816	10000.0	0.0	78553.92
318	06/08/2017	07/08/2017	-	MMT/721823670740/9036787775	0.0	10000.0	88553.92
319	07/08/2017	07/08/2017	-	MMT/Ref721908551381/0011957775	5000.0	0.0	83553.92
320	07/08/2017	07/08/2017	-	NFS/CASH WDL/07-08-17	10000.0	0.0	73553.92
321	07/08/2017	07/08/2017	-	NFS/CASH WDL/07-08-17	10000.0	0.0	63553.92
322	07/08/2017	07/08/2017	-	ACH/LOTUS SREE FILCO PRI/LEF461593827	3750.0	0.0	59803.92
323	07/08/2017	07/08/2017	-	ACH/LOTUS SREE FILCO PRI/LOD1496222582522	2405.0	0.0	57398.92
324	08/08/2017	08/08/2017	-	ATM/CASH WDL/08-08-17/0	20000.0	0.0	37398.92
325	09/08/2017	09/08/2017	-	MMT/Ref722122390904/48937725004 46	5000.0	0.0	32398.92

326	09/08/2017	09/08/2017	-	MMT/Ref722122392480/4893772500446	4000.0	0.0	28398.92
327	10/08/2017	10/08/2017	-	ACH/KMBLDRAOPERATIONS/RC022-8365067-PC021-359135	6886.0	0.0	21512.92
328	11/08/2017	11/08/2017	-	MMT/Ref722314492720/20140635725	1000.0	0.0	20512.92
329	11/08/2017	11/08/2017	-	MMT/722315520245/9036787775	0.0	1086.0	21598.92
330	12/08/2017	14/08/2017	-	MMT/Ref722401151356/0011957775	5000.0	0.0	16598.92
331	12/08/2017	14/08/2017	-	MMT/722405151561/0000000000	0.0	2900.0	19498.92
332	14/08/2017	14/08/2017	-	MMT/Ref722615567064/0011957775	7000.0	0.0	12498.92
333	14/08/2017	14/08/2017	-	MMT/Ref722615572881/0011957775	2000.0	0.0	10498.92
334	14/08/2017	14/08/2017	-	NFS/CASH WDL/14-08-17	1500.0	0.0	8998.92
335	15/08/2017	16/08/2017	-	NFS/CASH WDL/15-08-17	900.0	0.0	8098.92
336	21/08/2017	21/08/2017	-	MMT/723311104596/0000000000	0.0	4000.0	12098.92
337	21/08/2017	21/08/2017	-	MMT/Ref723311533828/0011957775	5000.0	0.0	7098.92
338	21/08/2017	21/08/2017	-	MMT/723311629323/9949543278	0.0	9500.0	16598.92
339	21/08/2017	21/08/2017	-	BIL/001276517644/ICICI BANK CREDIT CA/52419310348	11000.0	0.0	5598.92
340	21/08/2017	21/08/2017	-	BIL/001276518983/ICICI BANK CREDIT CA/43755140263	1100.0	0.0	4498.92
341	21/08/2017	21/08/2017	-	MMT/723313144159/0000000000	0.0	5000.0	9498.92
342	22/08/2017	22/08/2017	-	NEFT-178LH5121NCS0638-ACC SOL PVT LTD-0006097267	0.0	5280.0	14778.92
343	22/08/2017	22/08/2017	-	MMT/Ref723412954605/0011957775	5000.0	0.0	9778.92
344	22/08/2017	22/08/2017	-	VPS/PEACOCK RES/20170823015007/0	450.0	0.0	9328.92
345	22/08/2017	22/08/2017	-	VPS/HOTEL KAVER/20170822211437/0	336.0	0.0	8992.92
346	28/08/2017	28/08/2017	-	NFS/CASH WDL/28-08-17	1000.0	0.0	7992.92
347	29/08/2017	29/08/2017	-	BIL/001281085216/ICICI BANK CREDIT CA/52419310348	300.0	0.0	7692.92
348	30/08/2017	30/08/2017	-	NEFT-0830201700164308-ACCENTURE SOLUTIONS PVT LTD	0.0	74804.0	82496.92
349	30/08/2017	30/08/2017	-	MMT/724218102985/0000000000	0.0	5000.0	87496.92
350	31/08/2017	31/08/2017	-	MMT/Ref724301691848/0011957775	5000.0	0.0	82496.92
351	31/08/2017	31/08/2017	-	MMT/Ref724312053637/0011957775	5000.0	0.0	77496.92
352	31/08/2017	31/08/2017	-	BIL/001282462270/yams amount/NSP	0.0	15000.0	92496.92
353	01/09/2017	01/09/2017	-	MMT/Ref724400843589/4412850423795	6000.0	0.0	86496.92
354	01/09/2017	01/09/2017	-	MMT/Ref724413345852/0011957775	10000.0	0.0	76496.92
355	01/09/2017	01/09/2017	-	MMT/724413103943/0000000000	0.0	4000.0	80496.92
356	01/09/2017	01/09/2017	-	BIL/001283497525/ICICI BANK CREDIT CA/43755140263	23000.0	0.0	57496.92
357	02/09/2017	02/09/2017	-	MMT/724510199239/0000000000	0.0	5000.0	62496.92
358	02/09/2017	02/09/2017	-	NFS/CASH WDL/02-09-17	10000.0	0.0	52496.92
359	02/09/2017	02/09/2017	-	NFS/CASH WDL/02-09-17	2000.0	0.0	50496.92
360	02/09/2017	02/09/2017	-	NFS/CASH WDL/02-09-17	10000.0	0.0	40496.92
361	03/09/2017	04/09/2017	-	MMT/724610119196/0000000000	0.0	5000.0	45496.92
362	03/09/2017	04/09/2017	-	MMT/724610121755/0000000000	0.0	2900.0	48396.92
363	03/09/2017	04/09/2017	-	MMT/Ref724612312593/0011957775	14000.0	0.0	34396.92
364	03/09/2017	04/09/2017	-	MMT/724616746778/9036787775	0.0	2000.0	36396.92
365	04/09/2017	04/09/2017	-	ACH/TP ACH CSL/52383211	4880.0	0.0	31516.92
366	04/09/2017	04/09/2017	-	ACH/TATACAPFINSLTD/0000000000638339457358	29085.0	0.0	2431.92
367	04/09/2017	04/09/2017	-	MMT/724710151835/0000000000	0.0	500.0	2931.92
368	04/09/2017	04/09/2017	-	MMT/724711681978/9949543278	0.0	7000.0	9931.92
369	04/09/2017	04/09/2017	-	ACH/BD-IndusindBankLoan/TIAJ144466	5127.0	0.0	4804.92

370	05/09/2017	05/09/2017	-	REV NFS TXN 0221 DT 2/09/2017	0.0	10000.0	14804.92
371	05/09/2017	05/09/2017	-	Coral Drcard JoinFee	499.0	0.0	14305.92
372	05/09/2017	05/09/2017	-	SGST2017090582984322	44.91	0.0	14261.01
373	05/09/2017	05/09/2017	-	CGST2017090582984326	44.91	0.0	14216.1
374	06/09/2017	06/09/2017	-	ACH/HDFC BANK LIMITED/0000041843789	2600.0	0.0	11616.1
375	07/09/2017	07/09/2017	-	NEFT-1796H3948HST1D10-ACC SOL PVT LTD-0006166924	0.0	4800.0	16416.1
376	07/09/2017	07/09/2017	-	ACH/LOTUS SREE FILCO PRI/LOD1496222582522	2421.0	0.0	13995.1
377	07/09/2017	07/09/2017	-	ACH/LOTUS SREE FILCO PRI/LEF461593827	3750.0	0.0	10245.1
378	09/09/2017	11/09/2017	-	VPS/HOTEL MAYUR/20170909151343/0	330.0	0.0	9915.1
379	09/09/2017	11/09/2017	-	NFS/CASH WDL/09-09-17	1500.0	0.0	8415.1
380	10/09/2017	11/09/2017	-	MMT/725318112072/0000000000	0.0	1000.0	9415.1
381	11/09/2017	11/09/2017	-	ACH/KMBLDRAOPERATIONS/RC022-8726875-PC021-386828	6886.0	0.0	2529.1
382	11/09/2017	11/09/2017	-	MMT/725420168424/0000000000	0.0	800.0	3329.1
383	13/09/2017	13/09/2017	-	BIL/001291706514/ICICI BANK CREDIT CA/52419310348	2000.0	0.0	1329.1
384	13/09/2017	13/09/2017	-	BIL/001291707644/ICICI BANK CREDIT CA/52419310348	300.0	0.0	1029.1
385	13/09/2017	13/09/2017	-	NFS/CASH WDL/13-09-17	1000.0	0.0	29.1
386	14/09/2017	14/09/2017	-	MMT/725717119483/0000000000	0.0	1500.0	1529.1
387	14/09/2017	14/09/2017	-	NFS/CASH WDL/14-09-17	1500.0	0.0	29.1
388	15/09/2017	15/09/2017	-	MMT/725812116446/0000000000	0.0	5000.0	5029.1
389	15/09/2017	15/09/2017	-	MMT/725812119030/0000000000	0.0	5000.0	10029.1
390	15/09/2017	15/09/2017	-	MMT/Ref725813477586/20164086528	10000.0	0.0	29.1
391	15/09/2017	15/09/2017	-	MMT/725817109161/0000000000	0.0	5000.0	5029.1
392	15/09/2017	15/09/2017	-	MMT/Ref725817898523/20164086528	3000.0	0.0	2029.1
393	15/09/2017	15/09/2017	-	NFS/CASH WDL/15-09-17	1000.0	0.0	1029.1
394	15/09/2017	15/09/2017	-	MMT/725819328634/9999999999	0.0	66750.0	67779.1
395	16/09/2017	16/09/2017	-	BIL/001293750710/PGMIB-LAZY01170900942	1782.42	0.0	65996.68
396	18/09/2017	18/09/2017	-	MMT/Ref726110247563/9110100218993	15000.0	0.0	50996.68
397	18/09/2017	18/09/2017	-	MMT/726110194371/0000000000	0.0	5000.0	55996.68
398	18/09/2017	18/09/2017	-	VPS/IBACO /20170918130338/0	148.0	0.0	55848.68
399	18/09/2017	18/09/2017	-	VPS/OMKAR TRADE/20170918131131/0	300.0	0.0	55548.68
400	18/09/2017	18/09/2017	-	BIL/001294857406/ICICI BANK CREDIT CA/52419310348	1100.0	0.0	54448.68
401	18/09/2017	18/09/2017	-	MMT/Ref726115779039/5617101100107	3000.0	0.0	51448.68
402	18/09/2017	18/09/2017	-	BIL/001294958307/ICICI BANK CREDIT CA/52419310348	300.0	0.0	51148.68
403	18/09/2017	18/09/2017	-	NFS/CASH WDL/18-09-17	1500.0	0.0	49648.68
404	18/09/2017	18/09/2017	-	NFS/WDL RVSL/18-09-17/055101532854	0.0	1500.0	51148.68
405	18/09/2017	18/09/2017	-	NFS/CASH WDL/18-09-17	1500.0	0.0	49648.68
406	18/09/2017	18/09/2017	-	BIL/001295077389//HTTPS://SECURE.	1314.16	0.0	48334.52
407	19/09/2017	19/09/2017	-	ATM/CASH WDL/19-09-17/0	1500.0	0.0	46834.52
408	20/09/2017	20/09/2017	-	MMT/Ref726311131848/0011957775	9000.0	0.0	37834.52
409	20/09/2017	20/09/2017	-	MMT/726311190028/9036787775	0.0	8990.0	46824.52
410	20/09/2017	20/09/2017	-	IIN/FLIPKART IN/20170920153857	1.0	0.0	46823.52
411	20/09/2017	20/09/2017	-	BIL/001296270001/ICICI BANK CREDIT CA/52419310348	1900.0	0.0	44923.52
412	20/09/2017	20/09/2017	-	VPS/RAMDEV MEDI/20170920203212/0	236.0	0.0	44687.52
413	21/09/2017	21/09/2017	-	BIL/001296559019/ICICI BANK CREDIT CA/43755140263	500.0	0.0	44187.52
414	21/09/2017	21/09/2017	-	NFS/CASH WDL/21-09-17	2000.0	0.0	42187.52

415	22/09/2017	22/09/2017	-	MMT/Ref726511868861/4893772500446	7100.0	0.0	35087.52
416	23/09/2017	25/09/2017	-	MMT/Ref726613424138/0011957775	20000.0	0.0	15087.52
417	23/09/2017	25/09/2017	-	BIL/001298013689/ICICI BANK CREDIT CA/52419310348	500.0	0.0	14587.52
418	24/09/2017	25/09/2017	-	BIL/001298449339/ICICI BANK CREDIT CA/52419310348	800.0	0.0	13787.52
419	25/09/2017	25/09/2017	-	NFS/CASH WDL/25-09-17	1000.0	0.0	12787.52
420	26/09/2017	26/09/2017	-	MMT/Ref726913446701/0011957775	7000.0	0.0	5787.52
421	26/09/2017	26/09/2017	-	MMT/Ref726916714014/4412850423795	4700.0	0.0	1087.52
422	27/09/2017	27/09/2017	-	IPS/SHELL S S R/20170927075212/0	361.49	0.0	726.03
423	27/09/2017	27/09/2017	-	MMT/727020062328/9742368298	0.0	25000.0	25726.03
424	28/09/2017	28/09/2017	-	NEFT-0928201700020476-ACCENTURE SOLUTIONS PVT LTD	0.0	74804.0	100530.03
425	28/09/2017	28/09/2017	-	BIL/001300659603/ICICI BANK CREDIT CA/52419310348	5000.0	0.0	95530.03
426	28/09/2017	28/09/2017	-	BIL/001300898649/ICICI BANK CREDIT CA/52419310348	5500.0	0.0	90030.03
427	28/09/2017	28/09/2017	-	MMT/Ref727118539633/0011957775	10000.0	0.0	80030.03
428	28/09/2017	28/09/2017	-	VPS/CHANDANA EN/20170928185511/0	750.0	0.0	79280.03
429	29/09/2017	29/09/2017	-	MMT/Ref727213311744/3699220007023	600.0	0.0	78680.03
430	29/09/2017	29/09/2017	-	Surcharge Dt:27/09/17 MCC 5541	11.8	0.0	78668.23
431	29/09/2017	29/09/2017	-	BIL/001301729739/ICICI BANK CREDIT CA/43755140263	600.0	0.0	78068.23
432	29/09/2017	29/09/2017	-	BIL/001301781380/PGMIB-/380033788	4000.0	0.0	74068.23
433	29/09/2017	29/09/2017	-	BIL/001301854273/ICICI BANK CREDIT CA/43755140263	200.0	0.0	73868.23
434	29/09/2017	30/09/2017	-	055101532854:Int.Pd:29-06-2017 to 29-09-2017	0.0	256.0	74124.23
435	30/09/2017	30/09/2017	-	VPS/M/S ADITYA/20171001023214/0	448.0	0.0	73676.23
436	30/09/2017	30/09/2017	-	NFS/CASH WDL/30-09-17	1900.0	0.0	71776.23
437	01/10/2017	03/10/2017	-	BIL/001302793190/ICICI BANK CREDIT CA/52419310348	200.0	0.0	71576.23
438	02/10/2017	03/10/2017	-	MMT/Ref727514191697/0011957775	5000.0	0.0	66576.23
439	03/10/2017	03/10/2017	-	MMT/Ref727610954780/20164086528	10000.0	0.0	56576.23
440	03/10/2017	03/10/2017	-	ACH/TATACAPFINSERLTD/0000000000638339457359	29085.0	0.0	27491.23
441	03/10/2017	03/10/2017	-	ACH/TP ACH CSL/56994324	4880.0	0.0	22611.23
442	04/10/2017	04/10/2017	-	ACH/BD-IndusindBankLoan/TIAJ174778	5127.0	0.0	17484.23
443	05/10/2017	05/10/2017	-	BIL/001305763388/PGMIB-/382191814	1000.0	0.0	16484.23
444	05/10/2017	05/10/2017	-	BIL/001306062969/Venkatesh/NSP	13000.0	0.0	3484.23
445	05/10/2017	05/10/2017	-	ACH/HDFC BANK LIMITED/0000041843789	2600.0	0.0	884.23
446	05/10/2017	05/10/2017	-	BIL/001306265043/MIB-Amount/NSP	0.0	10000.0	10884.23
447	06/10/2017	06/10/2017	-	BIL/001307282738/PGMIB-/201710060173567	290.0	0.0	10594.23
448	06/10/2017	06/10/2017	-	NFS/CASH WDL/06-10-17	1500.0	0.0	9094.23
449	07/10/2017	07/10/2017	-	VPS/SRI JYOTHI /20171007155200/0	260.0	0.0	8834.23
450	07/10/2017	07/10/2017	-	BIL/001308117446/PGMIB-/383704953	1000.0	0.0	7834.23
451	07/10/2017	07/10/2017	-	BIL/001308156080/PGMIB-/383750420	1500.0	0.0	6334.23
452	07/10/2017	07/10/2017	-	BIL/001308156645/PGMIB-/383751381	1500.0	0.0	4834.23
453	08/10/2017	09/10/2017	-	VPS/BALAJI WINE/20171008172245/0	646.0	0.0	4188.23
454	08/10/2017	09/10/2017	-	BIL/001308680544/PGMIB-/384277958	300.0	0.0	3888.23

455	09/10/2017	09/10/2017	-	MMT/728209156928/7416809881	0.0	1.0	3889.23
456	09/10/2017	09/10/2017	-	MMT/728209157216/7416809881	0.0	5000.0	8889.23
457	09/10/2017	09/10/2017	-	MMT/728209157280/7416809881	0.0	4999.0	13888.23
458	09/10/2017	09/10/2017	-	ACH/LOTUS SREE FILCO PRI/LEF461593827	3750.0	0.0	10138.23
459	09/10/2017	09/10/2017	-	ACH/LOTUS SREE FILCO PRI/LOD1496222582522	2342.0	0.0	7796.23
460	09/10/2017	09/10/2017	-	MMT/728218265817/9899016909	0.0	4650.0	12446.23
461	10/10/2017	10/10/2017	-	IPS/SHELL SRNS /20171010111354/0	356.35	0.0	12089.88
462	10/10/2017	10/10/2017	-	ACH/KMBLDRAOPERATIONS/RC022- 9089744-PC021-414386	6886.0	0.0	5203.88
463	10/10/2017	10/10/2017	-	BIL/001310305190/PGMIB-/385206635	1000.0	0.0	4203.88
464	10/10/2017	10/10/2017	-	BIL/001310343627/PGMIB-/385239840	1000.0	0.0	3203.88
465	10/10/2017	10/10/2017	-	BIL/001310372193/PGMIB-/385264498	2000.0	0.0	1203.88
466	11/10/2017	12/10/2017	-	BIL/001311149000/PGMIB-/385766226	1000.0	0.0	203.88
467	11/10/2017	12/10/2017	-	CMS/ VIVIFI INDIA FINANCE PRIVATE LIM	0.0	25000.0	25203.88
468	12/10/2017	12/10/2017	-	MMT/Ref728517537046/50100076332 18	2000.0	0.0	23203.88
469	12/10/2017	12/10/2017	-	BIL/001311782140/Lokesh/NSP	3000.0	0.0	20203.88