

Account Number :	826210132350 - INR	Account Name :	MRS TRADERS - 826210132350 - INR
Product Type :	CURRENT ACCOUNT CAENT		
Opening Balance :	150.00 01-Jan-2019	Earmark Amount :	0.00
Ledger Balance :	3,522.50 25-Mar-2019	Overdraft Limit :	0.00
Available Balance :	3,522.50 25-Mar-2019		

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
02-Jan-2019	02-Jan-2019	TRANSFER IMPS/48/900211351108/xxxxxxx500 SINDHUJA S/9240 Eb INR 0		350.00	500.00
02-Jan-2019	02-Jan-2019	TRANSFER IMPS/48/900211354125/xxxxxxx500 SINDHUJA S/9240 House rent INR 0		3,700.00	4,200.00
02-Jan-2019	02-Jan-2019	TRANSFER ATD 075850 PILLA 4575000000075850 170669 900211007693 SECNK747	4,000.00		200.00
02-Jan-2019	02-Jan-2019	TRANSFER ATD 075850 KAMAR 45750000000075850 140395 900212000990 KPMCCB01	200.00		0.00
03-Jan-2019	03-Jan-2019	TRANSFER UPI/49/900313216720/xxxxxxxxxxx RAVISHANKAR M/ UPI53de77ecc0dc403185119263f95d43 c5 INR 0		1,000.00	1,000.00
03-Jan-2019	03-Jan-2019	TRANSFER ATD 075850 KAMAR 45750000000075850 140177 900315002212 KPMCCB01	300.00		700.00
04-Jan-2019	04-Jan-2019	TRANSFER ATD 075850 ENNAI 4575000000075850 230986 900409006617 P3ENCI88	200.00		500.00
05-Jan-2019	05-Jan-2019	TRANSFER ATD 075850 ENNAI 4575000000075850 192417 900509026209 P3ENCI88	500.00		0.00
09-Jan-2019	09-Jan-2019	TRANSFER UPI/49/900916671840/xxxxxxxxxxx RAVISHANKAR M/ UPI413c81cb259c4324997091b97d0d77 9d INR 0		200.00	200.00
09-Jan-2019	09-Jan-2019	TRANSFER ATD 075850 PALLA 4575000000075850 310721 900916001755 M10T1267	200.00		0.00
10-Jan-2019	10-Jan-2019	TRANSFER UPI/49/901011101755/xxxxxxxxxxx RAVISHANKAR M/ UPId45ea293986d47318784dd2e2c2ea9 b8 INR 0		100.00	100.00
10-Jan-2019	10-Jan-2019	TRANSFER UPI/49/901013231209/xxxxxxxxxxx RAVISHANKAR M/ UPI736c09d8882548ddb1d56a700107ca 50 INR 0		300.00	400.00

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
10-Jan-2019	10-Jan-2019	TRANSFER ATD 075850 +MUDU 4575000000075850 172720 901014008843 P1ENCH77	400.00		0.00
14-Jan-2019	12-Jan-2019	TRANSFER IMPS/48/901212301157/xxxxxxx500 SINDHUJA S/9240 Batta INR 0		200.00	200.00
14-Jan-2019	12-Jan-2019	TRANSFER ATD 075850 +C T 4575000000075850 105272 901213000388 SACWG736	200.00		0.00
14-Jan-2019	13-Jan-2019	TRANSFER UPI/49/901319279688/xxxxxxxxxx RAVISHANKAR M/ UPI1f103d137bc34117959636fee4a271e f INR 0		186.00	186.00
22-Jan-2019	21-Jan-2019	TRANSFER ATD 075850 KUMAR 4575000000075850 642859 902122281334 IOBC1632	100.00		86.00
28-Jan-2019	27-Jan-2019	TRANSFER IMPS/48/902714973358/xxxxxxxx000 27012019 14 52 57/9020 Loan INR 0		8,200.00	8,286.00
28-Jan-2019	27-Jan-2019	TRANSFER ATD 075850 PILLA 4575000000075850 169147 902717438809 CUBFI731	5,000.00		3,286.00
28-Jan-2019	27-Jan-2019	TRANSFER PCD 075850 SRI S 4575000000075850 183071 902713472619 44045492	200.00		3,086.00
28-Jan-2019	27-Jan-2019	TRANSFER PCD 075850 SRI K 4575000000075850 106543 902713172916 54900908	645.00		2,441.00
28-Jan-2019	28-Jan-2019	TRANSFER ATD 075850 +BOB 4575000000075850 682612 902811024880 1FDCHE11	200.00		2,241.00
28-Jan-2019	28-Jan-2019	TRANSFER ATD 075850 TAMB 4575000000075850 200794 902812767519 CUB01975	1,000.00		1,241.00
28-Jan-2019	28-Jan-2019	TRANSFER ATD 075850 KANCH 4575000000075850 204833 902819015736 00853006	200.00		1,041.00
29-Jan-2019	29-Jan-2019	TRANSFER ATD 075850 7 G.S 4575000000075850 852136 902911007065 S1T00105	500.00		541.00
29-Jan-2019	29-Jan-2019	TRANSFER ATD 075850 PILLA 4575000000075850 218253 902919849744 CUBFI731	500.00		41.00
31-Jan-2019	31-Jan-2019	TRANSFER REV:3101:PCD 075850SRI SANKUPA		1.50	42.50
02-Feb-2019	02-Feb-2019	TRANSFER NEFT-N032190740734461-SINDHUJA S HDFC BANK-HDFC0000001 AC Ending- 9099-REF-Batta SINDHUJA S INR 200		200.00	242.50
02-Feb-2019	02-Feb-2019	TRANSFER ATD 075850 ENNAI 4575000000075850 136049 903309012067 P3ENCI88	200.00		42.50
11-Feb-2019	09-Feb-2019	TRANSFER IMPS/48/904015757217/xxxxxxxx000 09022019 15 27 38/9020 Loan INR 0		230.00	272.50

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
11-Feb-2019	09-Feb-2019	TRANSFER ATD 075850 +SIB 4575000000075850 979352 904019588625 04070002	200.00		72.50
19-Feb-2019	19-Feb-2019	TRANSFER IMPS/48/905012345223/xxxxxxx500 SINDHUJA S/9240 Batta INR 0		150.00	222.50
19-Feb-2019	19-Feb-2019	TRANSFER ATD 075850 MOGAP 4575000000075850 167539 905014805402 EOMCH012	200.00		22.50
19-Feb-2019	19-Feb-2019	TRANSFER RVSL ATD 075850 MOGAP S96988054/19-02-2019 167539 905014805402 EOMCH012		200.00	222.50
19-Feb-2019	19-Feb-2019	TRANSFER ATD 075850 +WEST 4575000000075850 151219 905014768921 N2649400	100.00		122.50
19-Feb-2019	19-Feb-2019	TRANSFER ATD 075850 +WEST 4575000000075850 694109 905014768922 N2649400	100.00		22.50
20-Feb-2019	20-Feb-2019	TRANSFER IMPS/48/905113323532/xxxxxxx500 SINDHUJA S/9240 Loan repayment for durai INR 0		100,000.00	100,022.50
21-Feb-2019	21-Feb-2019	TRANSFER TRANSFER 0826RF0019428 LOAN TODURAI GALLAXY CAPITALL GALLAXYCAPITALL INR 100000	100,000.00		22.50
27-Feb-2019	27-Feb-2019	TRANSFER UPI/49/905806267824/xxxxxxxxxx RAVISHANKAR M/ UPI948974bf751745298fece6014e6180b b INR 0		800.00	822.50
27-Feb-2019	27-Feb-2019	TRANSFER NEFT-N058190759916281-SINDHUJA S HDFC BANK-HDFC0000001 AC Ending- 9099-REF-Trf SINDHUJA S INR 40000		40,000.00	40,822.50
27-Feb-2019	27-Feb-2019	TRANSFER ATD 075850 KANCH 4575000000075850 387026 905809009805 S1CWC289	500.00		40,322.50
27-Feb-2019	27-Feb-2019	TRANSFER NEFT-000025237267-duraisamy AXIS BANK-UTIB0002810 REF- BATCH NO:0000	40,000.00		322.50
28-Feb-2019	28-Feb-2019	TRANSFER ATD 075850 PILLA 4575000000075850 357674 905909002326 SECNK747	300.00		22.50
02-Mar-2019	02-Mar-2019	TRANSFER IMPS/48/906109361572/xxxxxxx500 SINDHUJA S/9240 Trf INR 0		200.00	222.50
02-Mar-2019	02-Mar-2019	TRANSFER ATD 075850 ENNAI 4575000000075850 873376 906109026412 P3ENC188	200.00		22.50
04-Mar-2019	04-Mar-2019	TRANSFER IMPS/48/906317334838/xxxxxxx500 SINDHUJA S/9240 Batta INR 0		100.00	122.50

Date	Value Date	Transaction Details	Debit	Credit	Running Balance
04-Mar-2019	04-Mar-2019	TRANSFER ATD 075850 +MADU 4575000000075850 209251 906318004355 48100229	100.00		22.50
06-Mar-2019	06-Mar-2019	TRANSFER IMPS/48/906520399452/xxxxxxx500 SINDHUJA S/9240 Batta INR 0		100.00	122.50
06-Mar-2019	06-Mar-2019	TRANSFER ATD 075850 +SIB 4575000000075850 120638 906521588823 04070002	100.00		22.50
14-Mar-2019	14-Mar-2019	CASH RECEIPT CASH DEPOSIT		188,000.00	188,022.50
15-Mar-2019	15-Mar-2019	TRANSFER TRANSFER 0826RF0020040 DURAI SIR GALLAXY CAPITALL GALLAXYCAPITALL INR 180000	180,000.00		8,022.50
16-Mar-2019	16-Mar-2019	TRANSFER ATD 075850 SBI 4575000000075850 173081 907507032063 00939003	8,000.00		22.50
22-Mar-2019	22-Mar-2019	TRANSFER NEFT-000063054615-LINGA AGENCY ICICI BANK LIMITE-ICIC0001393 AC Ending-0659-REF- LINGA AGENCY INR 162000		162,000.00	162,022.50
22-Mar-2019	22-Mar-2019	TRANSFER ATD 075850 RAILW 4575000000075850 209135 908116016775 P3ENKI02	1,000.00		161,022.50
22-Mar-2019	22-Mar-2019	TRANSFER ATD 075850 GANDH 4575000000075850 147780 908116003410 CWCW5342	10,000.00		151,022.50
22-Mar-2019	22-Mar-2019	TRANSFER ATD 075850 GANDH 4575000000075850 189513 908116003632 CWCW5342	10,000.00		141,022.50
25-Mar-2019	23-Mar-2019	TRANSFER ATD 075850 PILLA 4575000000075850 208363 908207007985 SECNK747	10,000.00		131,022.50
25-Mar-2019	23-Mar-2019	TRANSFER ATD 075850 RAILW 4575000000075850 175792 908207957656 KBL14112	10,000.00		121,022.50
25-Mar-2019	23-Mar-2019	TRANSFER ATD 075850 KANCH 4575000000075850 208173 908211014843 E1AWCN04	5,000.00		116,022.50
25-Mar-2019	24-Mar-2019	TRANSFER ATD 075850 PILLA 4575000000075850 137949 908305008243 SECNK747	6,000.00		110,022.50
25-Mar-2019	25-Mar-2019	TRANSFER ATD 075850 PILLA 4575000000075850 385242 908407008473 SECNK747	10,000.00		100,022.50
25-Mar-2019	25-Mar-2019	TRANSFER NEFT-000025833879-P DURAISAMY STATE BANK OF IND-SBIN0016351 REF - UTR# DBSSH19084779858 INR 48000	48,000.00		52,022.50
25-Mar-2019	25-Mar-2019	TRANSFER NEFT-000025833855-P DURAISAMY AXIS BANK-UTIB0002810 REF - UTR# DBSSH19084779955 INR 48000	48,000.00		4,022.50
25-Mar-2019	25-Mar-2019	TRANSFER ATD 075850 +GI R 4575000000075850 642174 908413312427 CUBFI983	500.00		3,522.50

Total Debit Count :	<u>42</u>	Total Debit Amount :	<u>502,845.00</u>
Total Credit Count :	<u>22</u>	Total Credit Amount :	<u>506,217.50</u>

Transactions performed on a non-working day will be posted on the next working day.

If date requested is a non business day, please select the next business day to view your transaction(s).

****END OF REPORT****