kotak
Kotak Mahindra Bank

Account Statement

JAYASANKAR J
T-254
SRIRANGAM NEW TOWN
WIMCO NAGAR
Chennai
TAMIL NADU
INDIA
600057

Cust. Reln. No.	30841599
Account No.	04690030005729
Period	From 05/07/2019 To 05/10/2019
Currency	INR
Branch	CHENNAI - ANNA NAGAR
Nomination Regd	N
Nominee Name	
Joint Holder(S)	

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
1	05/07/2019 12:28:14 PM	IMPS from JAYASAN Ref 918612074957	IMPS-918612845872	05/07/2019		6,000.00	7,256.43	CR
2	05/07/2019 12:29:49 PM	OS SBICARD 271627723765111	KPG-0087037900	05/07/2019	6,000.00		1,256.43	CR
3	05/07/2019 4:42:12 PM	Ins Debit A\c SPLN 59954421 dt 05/07/19	CORE-577807690	05/07/2019	1,256.43		0.00	CR
4	06/07/2019 9:38:12 PM	PROFESSIONAL FEES		06/07/2019		100,764.00	100,764.00	CR
5	07/07/2019 5:33:41 AM	SWEEP TRANSFER TO [9925958366]		06/07/2019	70,000.00		30,764.00	CR
6	07/07/2019 1:00:22 AM	Ins Debit A\c SPLN 59954421 dt 05/07/19	CORE-577807692	07/07/2019	5,050.57		25,713.43	CR
7	07/07/2019 7:25:52 AM	MB K CITI Ref 918807515802	IMPS-918807515489	07/07/2019	5,000.00		20,713.43	CR
8	07/07/2019 7:28:53 AM	MB:DEVEN JAI BAL 10000	MB-999591715972	07/07/2019	5,000.00		15,713.43	CR
9	07/07/2019 7:29:31 AM	MB:JOHN CC	MB-999591715888	07/07/2019	40,000.00		-24,286.57	DR
10	07/07/2019 2:48:09 PM	MB:VIJAY ANEJA	MB-999591570725	07/07/2019	10,000.00		-34,286.57	DR
11	07/07/2019 2:49:33 PM	MB:VIJAY ANEJA	MB-999591570248	07/07/2019	3,000.00		-37,286.57	DR
12	08/07/2019 12:30:01 AM	MB JAI ICICI Ref 918900174824 (Value Date:08/07/2019)	IMPS-918900174682	07/07/2019	1,070.00		-38,356.57	DR
13	08/07/2019 4:02:47 AM	Sweep Trf From: 9925958366		07/07/2019		50,000.00	11,643.43	CR
14	08/07/2019 1:16:48 PM	MB:Kalyan due	000130350372	08/07/2019	25,000.00		-13,356.57	DR
15	08/07/2019 1:18:00 PM	MB K CITI Ref 918913526214	IMPS-918913526309	08/07/2019	6,640.00		-19,996.57	DR
16	09/07/2019 3:10:53 AM	Sweep Trf From: 9925958366		08/07/2019		20,000.00	3.43	CR
17	11/07/2019 7:27:47 AM	IMPS from ADITYA Ref 919207040013	IMPS-919207156022	11/07/2019		901.00	904.43	CR
18	11/07/2019 7:45:58 AM	IMPS from PAYZAPP Ref 919207813220	IMPS-919207162581	11/07/2019		99.00	1,003.43	CR
19	11/07/2019 7:47:12 AM	IMPS from PAYZAPP Ref 919207809951	IMPS-919207163205	11/07/2019		100.00	1,103.43	CR
20	11/07/2019 7:48:42 AM	IMPS from PAYZAPP Ref 919207813368	IMPS-919207163749	11/07/2019		580.00	1,683.43	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
21	11/07/2019 7:49:52 AM	MB:AMIT TV	MB-999589855831	11/07/2019	1,150.00		533.43	CR
22	11/07/2019 7:50:33 AM	MB K CITI Ref 919207164517	IMPS-919207164472	11/07/2019	530.00		3.43	CR
23	11/07/2019 10:34:54 PM	IMPS from KARTHIG Ref 919222766348	IMPS-919222041631	11/07/2019		3,000.00	3,003.43	CR
24	11/07/2019 10:37:20 PM	MB:AMIT TV	MB-999589400509	11/07/2019	3,000.00		3.43	CR
25	12/07/2019 11:57:34 AM	IB:RECEIVED FROM KARAN ABHAY KUMAR JAIN 7611680126	MWFA-0024983476	12/07/2019		15,000.00	15,003.43	CR
26	12/07/2019 12:07:14 PM	MB K CITI Ref 919312344357	IMPS-919312344280	12/07/2019	15,000.00		3.43	CR
27	13/07/2019 9:19:50 AM	IMPS from KARTHIGA K Ref 919409810864	IMPS-919409127033	13/07/2019		1,000.00	1,003.43	CR
28	15/07/2019 10:31:43 AM	NEFT N196190875966964 SBI MUTUAL FUND	NEFTINW-0164288276	15/07/2019		2,001.15	3,004.58	CR
29	17/07/2019 11:18:27 AM	MB JAI ICICI Ref 919811366772	IMPS-919811366692	17/07/2019	3,000.00		4.58	CR
30	23/07/2019 8:42:29 PM	Chrg: Chq Issue And Return On 04-Apr-2019	TBMS-377806857	23/07/2019	4.58		0.00	CR
31	25/07/2019 3:32:43 PM	TRF CHQ 17736 FROM ANEJA ASSOCIATES		25/07/2019		5,000.00	5,000.00	CR
32	26/07/2019 11:55:13 AM	Chrg: IMPS Transaction Dated On 10-Apr-2019 (Value Date:23/07/2019)	TBMS-378065293	26/07/2019	11.80		4,988.20	CR
33	26/07/2019 1:07:34 PM	MB JAI ICICI Ref 920713514443	IMPS-920713514357	26/07/2019	3,769.00		1,219.20	CR
34	01/08/2019 1:25:04 PM	IMPS from KARTHIGA K Ref 921313685704	IMPS-921313290941	01/08/2019		500.00	1,719.20	CR
35	01/08/2019 1:29:10 PM	ATL/2091/800011/SAIDAPET BUSSTDCHENNAI010819/13:29	921313191235	01/08/2019	500.00		1,219.20	CR
36	02/08/2019 1:42:55 PM	IMPS from KARTHIGA K Ref 921413817840	IMPS-921413543732	02/08/2019		300.00	1,519.20	CR
37	02/08/2019 1:44:01 PM	MB JAI ICICI Ref 921413544986	IMPS-921413544987	02/08/2019	300.00		1,219.20	CR
38	03/08/2019 4:33:54 PM	PROFESSIONAL FEES		03/08/2019		130,794.00	132,013.20	CR
39	03/08/2019 4:46:22 PM	MB K CITI Ref 921516768995	IMPS-921516768997	03/08/2019	80,000.00		52,013.20	CR
40	03/08/2019 6:31:33 PM	MB:JONATHAN CC	MB-999579581756	03/08/2019	42,000.00		10,013.20	CR
41	04/08/2019 3:07:25 AM	Chrg: IMPS Transaction Dated On 12-Apr-2019 (Value Date:03/08/2019)	TBMS-381718346	04/08/2019	5.90		10,007.30	CR
42	05/08/2019 8:17:56 AM	AP:BILLPAY FOR BP SBIMF 0146778400	EBPP-0146778400	05/08/2019	2,000.00		8,007.30	CR
43	05/08/2019 11:27:18 AM	ECSICR-ASHOK LEYLAND LIMITENC-KMB-ALLIN30021416477		05/08/2019		9.30	8,016.60	CR
44	05/08/2019 11:30:55 AM	IMPS from JAYASANKAR Ref 921711337209	IMPS-921711080789	05/08/2019		39,000.00	47,016.60	CR
45	05/08/2019 11:32:03 AM	MB:PAID CARD NUMBER XX1096 JAI KOTAK CC	VPI-999578982876	05/08/2019	45,000.00		2,016.60	CR
46	05/08/2019 3:30:17 PM	IMPS from KARTHIGA K Ref 921715060508	IMPS-921715301683	05/08/2019		20,000.00	22,016.60	CR
47	05/08/2019 3:35:47 PM	IMPS from JAYASANKAR Ref 921715073031	IMPS-921715307969	05/08/2019		38,000.00	60,016.60	CR
48	05/08/2019 5:36:26 PM	Ins Debit A\c SPLN 59954421 dt 05/08/19	CORE-589395280	05/08/2019	6,307.00		53,709.60	CR
49	05/08/2019 7:42:06 PM	ATL/2091/603741/INDIRA NAGARADYARTNIN050819/19:42	921719157573	05/08/2019	500.00		53,209.60	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
50	06/08/2019 3:20:55 AM	SWEEP TRANSFER TO [9926424055]		05/08/2019	30,000.00		23,209.60	CR
51	06/08/2019 7:47:48 AM	IMPS from KARTHIGA K Ref 921807100167	IMPS-921807836259	06/08/2019		4,000.00	27,209.60	CR
52	06/08/2019 5:10:52 PM	ATL/2091/603741/+THIRUVANMIYURCHENNAIT060819/17:10	921817693626	06/08/2019	500.00		26,709.60	CR
53	06/08/2019 6:44:29 PM	IMPS from JAYASANKAR Ref 921818253414	IMPS-921818492350	06/08/2019		44,939.00	71,648.60	CR
54	06/08/2019 10:52:06 PM	MB:AMIT TV AND EB	MB-999578123120	06/08/2019	8,000.00		63,648.60	CR
55	07/08/2019 12:41:17 PM	ATW/2091/+Krishna Manasi New 97Chennai070819/12:41	921907295527	07/08/2019	1,000.00		62,648.60	CR
56	07/08/2019 12:57:43 PM	TO CLG HDFC LTD CHENNAI	61	07/08/2019	55,000.00		7,648.60	CR
57	07/08/2019 2:01:45 PM	MB:JONH CC	MB-999577847677	07/08/2019	20,000.00		-12,351.40	DR
58	07/08/2019 3:35:35 PM	PROFESSIONAL FEES		07/08/2019		49,140.00	36,788.60	CR
59	07/08/2019 3:48:09 PM	OS BIRLASUNMF 271627845137775	KPG-0089545038	07/08/2019	1,000.00		35,788.60	CR
60	07/08/2019 4:49:55 PM	MB KAVI CC CARD Ref 921916338463	IMPS-921916338595	07/08/2019	30,000.00		5,788.60	CR
61	08/08/2019 12:51:05 AM	Sweep Trf From: 9926424055		07/08/2019		10,000.00	15,788.60	CR
62	08/08/2019 6:55:47 AM	MB K CITI Ref 922006790675	IMPS-922006790676	08/08/2019	5,000.00		10,788.60	CR
63	08/08/2019 11:21:55 AM	PCD/2091/CHAI KINGS/CHENNAI080819/11:21	922005485225	08/08/2019	72.00		10,716.60	CR
64	08/08/2019 3:06:04 PM	PCD/2091/PAYTM/NOIDA080819/15:06	922009218669	08/08/2019	260.00		10,456.60	CR
65	08/08/2019 3:10:34 PM	ATL/2091/601794/+IDBI PM TOWR GREAMS R080819/15:10	922009359850	08/08/2019	500.00		9,956.60	CR
66	08/08/2019 8:33:55 PM	PCD/2091/THE NEW HOBBY CENTRE/CHENNAI-080819/20:33	922015015356	08/08/2019	360.00		9,596.60	CR
67	09/08/2019 12:46:15 AM	Sweep Trf From: 9926424055		08/08/2019		10,000.00	19,596.60	CR
68	09/08/2019 11:16:06 AM	MB K HOME Ref 922111929031	IMPS-922111929202	09/08/2019	15,000.00		4,596.60	CR
69	09/08/2019 1:32:43 PM	PCD/2091/MURUGAN IDLI SHOP/CHENNAI090819/13:32	922108040365	09/08/2019	332.00		4,264.60	CR
70	09/08/2019 7:23:31 PM	PCD/2091/THEME AQUARIUM/CHENNAI090819/19:23	922113245467	09/08/2019	330.00		3,934.60	CR
71	09/08/2019 7:53:36 PM	PCD/2091/SRI ANANDHAAS/CHENNAI090819/19:53	922114090538	09/08/2019	205.00		3,729.60	CR
72	09/08/2019 8:30:55 PM	ATL/2091/504492/+SHASTRINAGARCHENNAIT090819/20:30	358	09/08/2019	500.00		3,229.60	CR
73	10/08/2019 2:33:20 AM	Sweep Trf From: 9926424055		09/08/2019		10,000.00	13,229.60	CR
74	11/08/2019 1:43:21 PM	MB K CITI Ref 922313939920	IMPS-922313939921	11/08/2019	12,010.00		1,219.60	CR
75	11/08/2019 1:48:12 PM	Received from ADIT XX3578 IMPS REF 922313734360	IMPS-922313943469	11/08/2019		990.00	2,209.60	CR
76	11/08/2019 10:28:20 PM	PCD/2091/KAMAKSHI MEDICALS/CHENNAI110819/22:28	922316173793	11/08/2019	146.00		2,063.60	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
77	12/08/2019 10:25:41 AM	MB JAI ICICI Ref 922410422122	IMPS-922410422123	12/08/2019	844.00		1,219.60	CR
78	12/08/2019 9:19:49 PM	Received from KART XX5442 IMPS REF 922421438513	IMPS-922421944831	12/08/2019		1,000.00	2,219.60	CR
79	13/08/2019 7:30:01 AM	ATL/2091/504644/+HEBBAL INDUSTRIAL LAY130819/07:30	7293	13/08/2019	500.00		1,719.60	CR
80	13/08/2019 10:19:22 AM	ECSIDR-BAJAJ FINSERVEBF-KMB		13/08/2019	380.00		1,339.60	CR
81	19/08/2019 3:03:57 PM	MB JAI ICICI Ref 923115139055	IMPS-923115139056	19/08/2019	120.00		1,219.60	CR
82	21/08/2019 11:55:45 AM	IB:RECEIVED FROM SONALI MILAN TRIVE 06380030012921	MWFA-0027903879	21/08/2019		15,000.00	16,219.60	CR
83	21/08/2019 12:21:29 PM	MB K CITI Ref 923312770900	IMPS-923312770901	21/08/2019	15,000.00		1,219.60	CR
84	29/08/2019 6:54:46 PM	Received from KART XX5442 IMPS REF 924118074989	IMPS-924118453420	29/08/2019		1,000.00	2,219.60	CR
85	29/08/2019 7:42:18 PM	ATL/2091/603741/+THIRUVA NMIYURCHENNAIT290819/19:42	924119556531	29/08/2019	1,000.00		1,219.60	CR
86	31/08/2019 2:44:02 PM	Received from KART XX5442 IMPS REF 924314273753	IMPS-924314166298	31/08/2019		2,000.00	3,219.60	CR
87	31/08/2019 3:50:02 PM	ATL/2091/504644/+RATAN BAZARCHENNAITNI310819/15:50	3185	31/08/2019	2,000.00		1,219.60	CR
88	03/09/2019 8:43:48 PM	PROFESSIONAL FEES		03/09/2019		104,337.00	105,556.60	CR
89	03/09/2019 10:07:06 PM	ATL/2091/504492/+BESANT NAGARCHENNAITN030919/22:07	6230	03/09/2019	1,000.00		104,556.60	CR
90	03/09/2019 10:46:07 PM	PCD/2091/SHREE KONAR VILAS/CHENNAI030919/22:46	924617507249	03/09/2019	794.00		103,762.60	CR
91	04/09/2019 5:33:06 AM	SWEEP TRANSFER TO [9926869915]		03/09/2019	80,000.00		23,762.60	CR
92	04/09/2019 9:39:36 AM	MB:PAID CARD NUMBER XX1096 KOTAK CC	VPI-999565772741	04/09/2019	5,000.00		18,762.60	CR
93	04/09/2019 11:12:06 AM	AP:BILLPAY FOR BILLPAY KOT 0154983794	EBPP-0154983794	04/09/2019	2,000.00		16,762.60	CR
94	04/09/2019 4:05:24 PM	MB:JONATHAN	MB-999565539788	04/09/2019	40,000.00		-23,237.40	DR
95	04/09/2019 4:14:57 PM	PCD/2091/ZAITOON GRILLS/CHENNAI040919/16:14	924710578562	04/09/2019	1,465.00		-24,702.40	DR
96	04/09/2019 9:57:53 PM	ATL/2091/504492/+EXPRESS AVENUE MALLCH040919/21:57	9006	04/09/2019	1,000.00		-25,702.40	DR
97	05/09/2019 2:10:03 AM	Sweep Trf From: 9926869915		04/09/2019		40,000.00	14,297.60	CR
98	05/09/2019 11:03:18 AM	Received from JAYA XX0353 IMPS REF 924811797083	IMPS-924811844188	05/09/2019		35,000.00	49,297.60	CR
99	05/09/2019 2:35:50 PM	Ins Debit A\c SPLN 59954421 dt 05/09/19	CORE-606473660	05/09/2019	6,307.00		42,990.60	CR
100	05/09/2019 7:07:55 PM	PCD/2091/CAFE COFFEE DAY/KADAR NAVA050919/19:07	924813560434	05/09/2019	350.00		42,640.60	CR
101	05/09/2019 7:13:34 PM	PCD/2091/CAFE COFFEE DAY/KADAR NAVA050919/19:13	924813570051	05/09/2019	135.00		42,505.60	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
102	05/09/2019 11:34:12 PM	PCD/2091/KAMAKSHI MEDICALS/CHENNAI050919/23:34	924818002772	05/09/2019	173.00		42,332.60	CR
103	06/09/2019 4:30:01 AM	SWEEP TRANSFER TO [9926906839]		05/09/2019	20,000.00		22,332.60	CR
104	06/09/2019 6:05:12 AM	Chrg: IMPS Transaction Dated On 06-May-2019	TBMS-389375162	06/09/2019	17.70		22,314.90	CR
105	06/09/2019 6:29:21 AM	Chrg: IMPS Transaction Dated On 15-May-2019	TBMS-388942201	06/09/2019	5.90		22,309.00	CR
106	06/09/2019 9:01:44 PM	Chrg: IMPS Transaction Dated On 07-May-2019	TBMS-389090914	06/09/2019	5.90		22,303.10	CR
107	06/09/2019 9:23:56 PM	Chrg: Standing Instr Failure On 03-May-2019 JAYASA	TBMS-390278328	06/09/2019	118.00		22,185.10	CR
108	07/09/2019 6:34:13 AM	Chrg: IMPS Transaction Dated On 04-May-2019 (Value Date:06/09/2019)	TBMS-389528351	07/09/2019	5.90		22,179.20	CR
109	07/09/2019 6:47:50 AM	Chrg: IMPS Transaction Dated On 13-May-2019 (Value Date:06/09/2019)	TBMS-389561599	07/09/2019	5.90		22,173.30	CR
110	07/09/2019 12:59:45 PM	TO CLG HDFC LTD CHENNAI	62	07/09/2019	53,000.00		-30,826.70	DR
111	07/09/2019 1:31:09 PM	MB JAI ICICI Ref 925013067189	IMPS-925013067196	07/09/2019	27,954.00		-58,780.70	DR
112	07/09/2019 4:35:57 PM	Chrg: Ecs Return On 10-May-2019 BAJAJ FINSERVE (Value Date:06/09/2019)	TBMS-389298034	07/09/2019	590.00		-59,370.70	DR
113	07/09/2019 5:48:11 PM	Chrg: IMPS Transaction Dated On 05-May-2019 (Value Date:06/09/2019)	TBMS-388762598	07/09/2019	11.80		-59,382.50	DR
114	08/09/2019 2:14:31 AM	Sweep Trf From: 9926906839 (Value Date:06/09/2019)		07/09/2019		20,000.00	-39,382.50	DR
115	08/09/2019 2:14:31 AM	Sweep Trf From: 9926869915 (Value Date:06/09/2019)		07/09/2019		40,000.00	617.50	CR
116	08/09/2019 7:39:44 PM	Chrg: IMPS Transaction Dated On 23-May-2019	TBMS-391053850	08/09/2019	5.90		611.60	CR
117	09/09/2019 10:27:45 AM	NEFT N252190922947222 SBI MUTUAL FUND	NEFTINW-0172917433	09/09/2019		1,992.72	2,604.32	CR
118	09/09/2019 11:08:08 AM	ATL/2091/603741/TEYNAMPETCHENNAITNIN090919/11:08	925211661767	09/09/2019	400.00		2,204.32	CR
119	09/09/2019 11:10:20 AM	MB K CITI Ref 925211572723	IMPS-925211572681	09/09/2019	400.00		1,804.32	CR
120	10/09/2019 10:11:31 PM	ATL/2091/800017/294,ANNA SALAI,CHENNAI100919/22:11	925322665198	10/09/2019	400.00		1,404.32	CR
121	11/09/2019 8:59:23 AM	Received from JAYA XX0353 IMPS REF 925408152088	IMPS-925408420375	11/09/2019		23,000.00	24,404.32	CR
122	11/09/2019 12:43:34 PM	TO CLG HDFC LTD CHENNAI	63	11/09/2019	21,704.00		2,700.32	CR
123	11/09/2019 10:40:48 PM	CONVEYANCE		11/09/2019		50.00	2,750.32	CR
124	12/09/2019 2:31:28 PM	UPI/walletmoney/925538566413/NA	UPI-925514164849	12/09/2019		5,000.15	7,750.47	CR
125	12/09/2019 2:34:47 PM	MB JAYARAJ Ref 925514765167	IMPS-925514765287	12/09/2019	6,000.00		1,750.47	CR
126	12/09/2019 8:23:25 PM	ATL/2091/800017/294,ANNA SALAI,CHENNAI120919/20:23	925520665356	12/09/2019	400.00		1,350.47	CR
127	13/09/2019 12:02:30 PM	Received from KART XX5442 IMPS REF 925612095022	IMPS-925612507150	13/09/2019		276.00	1,626.47	CR

Sl. No.	Date	Description	Chq / Ref number	Value Date	Withdrawal	Deposit	Balance	CR/DR
128	13/09/2019 2:50:12 PM	PCD/2091/AROMA RESTAURANTS AND/CHENNAI130919/14:50	925609522501	13/09/2019	341.00		1,285.47	CR
129	16/09/2019 1:31:02 PM	Received from KART XX5442 IMPS REF 925913204435	IMPS-925913061877	16/09/2019		1,000.00	2,285.47	CR
130	16/09/2019 3:33:46 PM	PCD/2091/AGHRAHARAM GREAMS ROAD/CHENNA160919/15:3 3	925910006189	16/09/2019	252.00		2,033.47	CR
131	16/09/2019 4:54:38 PM	PCD/2091/NSDL E GOV PAN/NOIDA160919/16:54	925911052816	16/09/2019	107.00		1,926.47	CR
132	17/09/2019 10:22:23 AM	NEFT N260190929569985 SBI MUTUAL FUND	NEFTINW-0174125673	17/09/2019		2,009.17	3,935.64	CR
133	17/09/2019 12:09:58 PM	IB:SPAY OICLRO520000 INSURANCE POLICY SAMNAR GROUP	GBM-0013833458	17/09/2019	502.00		3,433.64	CR
134	17/09/2019 1:00:35 PM	MB:AMAR LAZY PAY	MB-999559621046	17/09/2019	2,000.00		1,433.64	CR
135	26/09/2019 4:37:03 PM	PAYMENT TOWARDS KOTAK CREDIT CARD NO - 1096		26/09/2019	1,433.64		0.00	CR
136	01/10/2019 8:40:24 AM	Int.Pd:04690030005729:01-07-2019 to 30-09-2019		30/09/2019		49.00	49.00	CR
137	05/10/2019 1:37:06 PM	64:MICR INWARD 1:TO CLG HOUSING DEVELOPMENT FINA		05/10/2019	21,704.00		-21,655.00	DR
138	05/10/2019 1:37:06 PM	I/W CHQ RTN:64:FUNDS INSUFFICIENT		05/10/2019		21,704.00	49.00	CR
139	05/10/2019 6:32:07 PM	PROFESSIONAL FEES		05/10/2019		104,337.00	104,386.00	CR
140	06/10/2019 7:52:14 AM	SWEEP TRANSFER TO [9927419086]		05/10/2019	80,000.00		24,386.00	CR

Opening balance as on 05/07/2019 INR 1,256.43

Closing balance as on 05/10/2019 INR 24,386.00