

## Transactions Inquiry



|                 |  |                    |                        |
|-----------------|--|--------------------|------------------------|
| A/c. No         | <b>862775110000486</b>                   | CCY / SOL ID       | <b>INR / 86270</b>     |
| Names           | <b>KELAM MAHEEDHAR</b>                   |                    |                        |
| GL Sub Head     | <b>50010</b>                             | Balance            | <b>47,15,209.00 Dr</b> |
| Opening Bal.    | <b>0.00 Cr</b>                           | Closing Bal.       | <b>47,39,374.00 Dr</b> |
| Float Balance   | <b>0.00 Cr</b>                           | Funds In Clearing  | <b>0.00</b>            |
| Available Amt.  | <b>0.00 Cr</b>                           | Eff. Available Amt | <b>0.00 Cr</b>         |
| Cust. Status    | <b>00 Not Applicable</b>                 | A/c. Open Date     | <b>12-06-2020</b>      |
| A/c. Status     |  | A/c. Status Date   |                        |
| Last Purge Date | <b>11-06-2020</b>                        |                    |                        |
| <b>Address</b>  | <b>3021, BETHEL ROAD</b>                 |                    |                        |
|                 | <b>STE 208, COLUMBUS</b>                 |                    |                        |
| City            | <b>COLUM COLUMBUS</b>                    | State              | <b>OHIO OHIO (USA)</b> |
| Country         | <b>US UNITED STATES OF AMERICA (USA)</b> | Postal Code        | <b>43220</b>           |
| Phone No.       | <b>+12036907560 / +12036907560</b>       | Telex No.          |                        |
| Email ID        | <b>maheedhar.kelam@gmail.com</b>         |                    |                        |

| Tran. Date                 | Value Date | Chq. No. | Withdrawl    | Deposit      | Balance         | Narration   |
|----------------------------|------------|----------|--------------|--------------|-----------------|---|
| <a href="#">15-12-2020</a> | 15-12-2020 |          | 27,139.00 Dr |              | 47,39,374.00 Dr | 862775110000486:Normal Int.Coll:15-11-2020 to 14- |
| <a href="#">14-12-2020</a> | 14-12-2020 |          |              | 40,000.00 Cr | 47,12,235.00 Dr | NEFT/SIVARAMA KRISHNA KEL                         |
| <a href="#">13-11-2020</a> | 15-11-2020 |          | 28,100.00 Dr |              | 47,52,235.00 Dr | 862775110000486:Normal Int.Coll:15-10-2020 to 14- |
| <a href="#">12-11-2020</a> | 12-11-2020 |          |              | 40,204.00 Cr | 47,24,135.00 Dr | NEFT/INSTAREM PTY LIMITED                         |
| <a href="#">19-10-2020</a> | 15-10-2020 |          | 11.00 Dr     |              | 47,64,339.00 Dr | 862775110000486:Penal Int.Coll:15-09-2020 to 14-1 |
| <a href="#">19-10-2020</a> | 15-10-2020 |          | 27,243.00 Dr |              | 47,64,328.00 Dr | 862775110000486:Normal Int.Coll:15-09-2020 to 14- |
| <a href="#">13-10-2020</a> | 13-10-2020 |          |              | 43,993.00 Cr | 47,37,085.00 Dr | NEFT/MAHEEDHAR KELAM                              |
| <a href="#">29-09-2020</a> | 15-09-2020 |          | 28,268.00 Dr |              | 47,81,078.00 Dr | 862775110000486:Normal Int.Coll:15-08-2020 to 14- |
| <a href="#">16-09-2020</a> | 16-09-2020 |          |              | 38,500.00 Cr | 47,52,810.00 Dr | NEFT/SIVARAMA KRISHNA KEL                         |
| <a href="#">09-09-2020</a> | 09-09-2020 |          | 1,500.00 Dr  |              | 47,91,310.00 Dr | LEGAL CHRGS FOR OBTAINING ECS & SEARCH REPORTS    |
| <a href="#">21-08-2020</a> | 21-08-2020 |          | 14,160.00 Dr |              | 47,89,810.00 Dr | PROCESSING CHRGS                                  |
| <a href="#">17-08-2020</a> | 17-08-2020 |          |              | 20,000.00 Cr | 47,75,650.00 Dr | NEFT/SIVARAMA KRISHNA KEL                         |
| <a href="#">17-08-2020</a> | 17-08-2020 |          |              | 18,000.00 Cr | 47,95,650.00 Dr | BY CASH-8627-MALAKPET                             |
| <a href="#">17-08-2020</a> | 15-08-2020 |          | 28,230.00 Dr |              | 48,13,650.00 Dr | 862775110000486:Normal Int.Coll:15-07-2020 to 14- |
| <a href="#">28-07-2020</a> | 28-07-2020 |          | 6,903.00 Dr  |              | 47,85,420.00 Dr | INSURANCE FOR PROPERTY - NIACL                    |
| <a href="#">15-07-2020</a> | 15-07-2020 |          | 1.00 Dr      |              | 47,78,517.00 Dr | 862775110000486:Penal Int.Coll:12-06-2020 to 14-0 |
|                            |            |          |              |              |                 |   |

|                            |            |  |                 |              |                 |  |
|----------------------------|------------|--|-----------------|--------------|-----------------|--|
| <a href="#">15-07-2020</a> | 15-07-2020 |  | 27,416.00 Dr    |              | 47,78,516.00 Dr | 862775110000486:Normal<br>Int.Coll:12-06-2020 to 14- |
| <a href="#">14-07-2020</a> | 14-07-2020 |  |                 | 50,000.00 Cr | 47,51,100.00 Dr | BY CASH-8627-MALAKPET                                |
| <a href="#">30-06-2020</a> | 30-06-2020 |  | 8,00,000.00 Dr  |              | 48,01,100.00 Dr | 862775110000486 Loan<br>Disbursement Debit           |
| <a href="#">17-06-2020</a> | 17-06-2020 |  | 1,100.00 Dr     |              | 40,01,100.00 Dr | HOME LOAN FRANKLING DOC<br>CHRG DR                   |
| <a href="#">12-06-2020</a> | 12-06-2020 |  | 40,00,000.00 Dr |              | 40,00,000.00 Dr | 862775110000486 Loan<br>Disbursement Debit           |