

			13/09/2018 12:05:36 PM	MMT/IMPS/825612506798/Airticket BALI /IOBA0000024	DR	27,758.00	1,93,268.08
			13/09/2018 01:39:53 PM	NEFT-FBCCU18000003551-VIJAYA RAGHAVAN-FASTI-11310	CR	30,000.00	2,23,268.08
			13/09/2018 03:04:59 PM	TRFR TO-MANIAMKOT ADVERTISING INDIA PVT LTD	DR	3,416.00	2,19,852.08
			13/09/2018 03:21:41 PM	BY CASH-IRINJALAKUDA	CR	10,000.00	2,29,852.08
130	S43332731	13/09/2018	13/09/2018 04:06:09 PM	MMT/IMPS/825616128921/Airticket chrg/SBIN0070285	DR	27,400.00	2,02,452.08
131	S43352603	13/09/2018	13/09/2018 04:09:14 PM	MMT/IMPS/825616136097/meal on board 7/SBIN0070285	DR	2,100.00	2,00,352.08
132	S47903009	14/09/2018	14/09/2018 11:31:54 AM	MMT/IMPS/825711972567/ROC 2016 2017/UBIN0561738	DR	25,000.00	1,75,352.08
133	S57834018	15/09/2018	15/09/2018 02:58:05 PM	NEFT-N258180633478246-SHARON SEBASTIAN K S- thalan	CR	3,000.00	1,78,352.08
134	M3150484	18/09/2018	18/09/2018 12:19:55 PM	763 CASH PAID,Self 1110 VYILA	DR	15,000.00	1,63,352.08
135	S83491490	19/09/2018	19/09/2018 11:21:59 AM	INF020715449721/Idea bill 05 8 2018 I	DR	6,027.00	1,57,325.08
136	S84327556	19/09/2018	19/09/2018 12:51:27 PM	MMT/IMPS/826212291277/Carnelian ventu/CARNELIAN /F	CR	2,00,000.00	3,57,325.08
137	S85577967	19/09/2018	19/09/2018 03:19:41 PM	G/B/000023124549/GST /18093200083197	DR	26,942.00	3,30,383.08
138	M3287445	20/09/2018	20/09/2018 03:58:32 PM	715 TRFR TO-MANIAMKOT ADVERTISING INDIA PVT LTD	DR	25,363.00	3,05,020.08
139	S93521139	20/09/2018	20/09/2018 04:29:44 PM	MMT/IMPS/826316366912/Dubai 16th oct /CARNELIAN /F	CR	45,000.00	3,50,020.08
140	S4878424	22/09/2018	22/09/2018 10:43:05 AM	MMT/IMPS/826510500557/tony mathew/SBIN0016660	DR	6,000.00	3,44,020.08
141	S4910062	22/09/2018	22/09/2018 10:48:09 AM	MMT/IMPS/826510514366/land Delhi Agra/SIBL0000359	DR	43,600.00	3,00,420.08
142	S16515156	24/09/2018	24/09/2018 11:53:42 AM	MMT/IMPS/826711029384/Facebook promo/SBIN0016660	DR	6,000.00	2,94,420.08
143	M3224741	25/09/2018	25/09/2018 01:31:46 PM	765 TRFR TO: FCM TRAVEL SOLUTIONS (INDIA)PVT LTD	DR	49,674.00	2,44,746.08
144	S26659963	25/09/2018	25/09/2018 02:48:41 PM	MMT/IMPS/826814614098/Carnelian ventu/CARNELIAN /F	CR	25,000.00	2,69,746.08
145	S27363329	25/09/2018	25/09/2018 04:12:50 PM	NEFT-N268180639238745-SHARON SEBASTIAN K S- Baggage	CR	1,610.00	2,71,356.08
146	S35360342	26/09/2018	26/09/2018 04:36:10 PM	MMT/IMPS/826916707654/professional fe/UBIN0561738	DR	11,600.00	2,59,756.08
147	S40322240	27/09/2018	27/09/2018 11:26:29 AM	MMT/IMPS/827011590979/Airticket Dubai/FDRL0001153	DR	1,27,410.00	1,32,146.08
148	S40496980	27/09/2018	27/09/2018 11:45:08 AM	MMT/IMPS/827011682152/baggage thalan/IOBA0000024	DR	1,610.00	1,30,536.08
149	M3168136	27/09/2018	27/09/2018 01:06:54 PM	BY CASH-PATHNAMTHITTA	CR	20,000.00	1,50,536.08
150	S76629529	01/10/2018	01/10/2018 12:08:16 PM	NEFT-IOBAN18274551034-ANITHA K-278001000000134- IO	CR	76,000.00	2,26,536.08
151	M3392615	01/10/2018	01/10/2018 02:22:16 PM	BY CASH-VYILA	CR	67,800.00	2,94,336.08
152	M3396544	01/10/2018	01/10/2018 02:23:53 PM	766 CASH PAID,Self 1110 VYILA	DR	10,000.00	2,84,336.08
153	S78759826	01/10/2018	01/10/2018 02:34:01 PM	NEFT-P18100161209657-PADMARAJAN P T-- 0750101009079	CR	1,20,000.00	4,04,336.08
154	S79137000	01/10/2018	01/10/2018 03:01:09 PM	MMT/IMPS/827415344009/LAND Dubai 16th/YESB0000172	DR	1,48,312.00	2,56,024.08
155	S80813450	01/10/2018	01/10/2018 05:23:03 PM	MMT/IMPS/827417939698/face book promo/SBIN0016660	DR	12,000.00	2,44,024.08
156	S93247130	03/10/2018	03/10/2018 08:34:49 AM	MMT/IMPS/827608562578/thailand four p/MADATHIL C/A	CR	45,800.00	2,89,824.08
157	S95411080	03/10/2018	03/10/2018 11:46:48 AM	MMT/IMPS/827611740418/Rent and servic/SBIN0070285	DR	10,000.00	2,79,824.08

						CR	30,000.00	3,63,183.08
		10/08/2018	10/08/2018 10:27:35 AM		MMT/IMPS/822210499620/Airticket Thai/BOBA2000024	DR	27,454.00	3,35,729.08
		10/08/2018	10/08/2018 10:37:09 AM		NEFT-CSBKN18222002490-PREMKUMAR N-NEFT/033402984	CR	10,000.00	3,45,729.08
		10/08/2018	10/08/2018 01:16:37 PM	750	CASH PAID-Self 1110 VYILA	DR	15,000.00	3,30,729.08
67	S17164078	14/08/2018	14/08/2018 11:16:03 AM		MMT/IMPS/822611179662/Delhi Agra TRIP/DRUSHYA T J	CR	30,000.00	3,60,729.08
68	M3125113	14/08/2018	14/08/2018 11:45:54 AM		BY CASH-IRINJALAKUDA	CR	20,000.00	3,80,729.08
69	C54890878	14/08/2018	14/08/2018 12:19:55 PM		MMT/IMPS/822612719308/10k drushyasudh/DRUSHYA T J	CR	10,000.00	3,90,729.08
70	S18928674	14/08/2018	14/08/2018 02:26:04 PM		MMT/IMPS/822614477060/Srilanka Airdo/FDRL0001153	DR	66,385.00	3,04,344.08
71	S18970270	14/08/2018	14/08/2018 02:30:45 PM		MMT/IMPS/822614491023/DAJ Airticket/FDRL0001153	DR	46,715.00	2,57,629.08
72	S19238564	14/08/2018	14/08/2018 02:59:33 PM		MMT/IMPS/822614584590/DAJ AirTicket/SBIN0070285	DR	34,000.00	2,23,629.08
73	M3398859	14/08/2018	14/08/2018 04:05:47 PM		BY CASH-PAYYANNUR	CR	30,000.00	2,53,629.08
74	M3273067	16/08/2018	16/08/2018 01:33:05 PM		BY CASH-TALIPARAMBA	CR	20,000.00	2,73,629.08
75	S45168320	18/08/2018	18/08/2018 12:55:19 PM		CASH DEPOSIT/KOLLAM QUILON	CR	18,000.00	2,91,629.08
76	M398663	20/08/2018	20/08/2018 10:36:57 AM	751	CASH PAID-Self 1110 VYILA	DR	10,000.00	2,81,629.08
77	S56590379	20/08/2018	20/08/2018 11:07:22 AM		MMT/IMPS/823211754520/GST JULY/UBIN0576051	DR	7,519.00	2,74,110.08
78	M3441100	20/08/2018	20/08/2018 04:07:55 PM	752	TRFR TO-PRITHVI EXCHANGE INDIA LTD	DR	1,05,895.00	1,68,215.08
79	S60498206	20/08/2018	20/08/2018 06:29:07 PM		MMT/IMPS/823218610937/nu/IAKHIL E M /FEDERAL BANK	CR	26,000.00	1,94,215.08
80	S63861586	21/08/2018	21/08/2018 10:37:26 AM		MMT/IMPS/823310576503/Airticket clt /SBIN0070285	DR	23,400.00	1,70,815.08
81	C57455166	23/08/2018	23/08/2018 02:38:08 PM		MMT/IMPS/823514239804/CLT NAME BOARD /SBIN0070285	DR	5,600.00	1,65,215.08
82	S77472446	23/08/2018	23/08/2018 02:45:30 PM		NEFT-FDRLH18235950488-UNIVERSAL CONSTRUCTIONS-IFAS	CR	95,800.00	2,60,925.08
83	C57548521	23/08/2018	23/08/2018 03:00:05 PM		MMT/IMPS/823514365594/LAND SRILANKA/HDFC0000206	DR	76,624.00	1,84,301.08
84	S3892185	27/08/2018	27/08/2018 05:09:11 PM		MMT/IMPS/823917298310/Airticket Thai/SBIN0070285	DR	27,400.00	1,56,901.08
85	S3911495	27/08/2018	27/08/2018 05:11:24 PM		MMT/IMPS/823917304334/GST Filing fee /UBIN0576051	DR	2,500.00	1,54,401.08
86	S8054374	28/08/2018	28/08/2018 11:15:58 AM		MMT/IMPS/824011490181/advance payment/Customr /I	CR	15,000.00	1,69,401.08
87	M3137301	28/08/2018	28/08/2018 12:04:44 PM	756	CASH PAID-Self 1110 VYILA	DR	10,000.00	1,59,401.08
88	S10892317	28/08/2018	28/08/2018 04:05:04 PM		MMT/IMPS/824016765087/Airticket Thai/SBIN0070285	DR	13,700.00	1,45,701.08
89	S17761170	29/08/2018	29/08/2018 03:37:51 PM		NEFT-SBIN618241766366-M V BALAKRISHNAN NAIR-ATTN/	CR	20,000.00	1,65,701.08
90	S18869592	29/08/2018	29/08/2018 06:03:07 PM		MMT/IMPS/824118925549/Airticket DELHI/SBIN0070285	DR	16,800.00	1,49,101.08
91	S18893469	29/08/2018	29/08/2018 06:05:54 PM		MMT/IMPS/824118933180/VISHNU EXP/SBIN0070285	DR	2,000.00	1,47,101.08
92	S23845464	30/08/2018	30/08/2018 01:08:32 PM		MMT/IMPS/824213885493/Social Media Pr/SBIN0016660	DR	6,500.00	1,40,601.08
93	S29430031	31/08/2018	31/08/2018 08:07:12 AM		MMT/IMPS/824308165260/Thailand/HASITHA P /HDFC BAN	CR	25,000.00	1,65,601.08
	S29672440	31/08/2018	31/08/2018 09:07:00 AM		NEFT-N243180620229937-HASITHA PRASEETHAN PALAYIL-T	CR	20,000.00	1,85,601.08

95	S3378804	31/08/2018	31/08/2018 07:57:20 PM		MMT/IMPS/824411409530/Thailand octobe/SBIN0070285	DR	41,144.00	
96	S41217376	01/09/2018	01/09/2018 11:24:54 AM		MMT/IMPS/82441157801/2500000 NLMND/RSUBIN0533815	DR	3,000.00	
97	S41699333	01/09/2018	01/09/2018 11:59:31 AM		BY CASH GURUVAYUR	CR	2,00,000.00	3,95,500.00
98	M3246820	01/09/2018	01/09/2018 01:42:48 PM		CASH PAID Self 1110 VYILA	DR	15,000.00	3,80,500.00
99	M3167870	03/09/2018	03/09/2018 11:44:42 AM	762	MMT/IMPS/824612120915/bombay cochin MASITHA P M	CR	13,500.00	3,67,000.00
100	S57751297	03/09/2018	03/09/2018 12:09:41 PM		NEFT 000051535986/YE580000759/BEN BABU	DR	20,216.00	3,46,784.00
101	S58357226	03/09/2018	03/09/2018 12:59:07 PM	D00761	SALARY	DR	1,68,765.00	1,80,049.00
102	S57684332	03/09/2018	03/09/2018 01:17:10 PM	760	INF/020688599141/distress relief fund	DR	5,100.00	1,74,949.00
103	S60274059	03/09/2018	03/09/2018 04:22:05 PM		INF/020688603211/distress relief fund	DR	3,500.00	1,71,449.00
104	S60295617	03/09/2018	03/09/2018 04:24:38 PM		INF/020688607491/visa sri Lanka 26th au	DR	8,730.00	1,62,719.00
105	S60312083	03/09/2018	03/09/2018 04:26:49 PM		MMT/IMPS/824617055616/Airticket Thail/SBIN0070285	DR	13,000.00	1,49,719.00
106	S60655206	03/09/2018	03/09/2018 05:09:53 PM		MMT/IMPS/824617065904/Rent and servz/SBIN0070285	DR	5,000.00	1,44,719.00
107	S60679515	03/09/2018	03/09/2018 05:12:42 PM		DR LG/K J GEORGE JOSEPHUBI	DR	27,000.00	1,17,719.00
108	S66595034	04/09/2018	04/09/2018 12:35:24 PM	757	TRFR TO:MANIAMKOT ADVERTISING INDIA PRIVATE LIMITE	DR	43,351.00	74,368.00
109	M3373151	04/09/2018	04/09/2018 03:19:24 PM	705	NEFT-SAA385844848-THOMAS C K-URGENT/- 741002010000	CR	57,500.00	1,31,868.00
110	S68866176	04/09/2018	04/09/2018 04:12:32 PM		MMT/IMPS/824810751223/50k delhi agra /DRUSHYA T /I	CR	50,000.00	81,868.00
111	S74927703	05/09/2018	05/09/2018 10:51:20 AM		MMT/IMPS/824811698166/100000 sms/UBIN0533815	DR	5,000.00	76,868.00
112	S75202885	05/09/2018	05/09/2018 11:15:09 AM		NEFT-N248180625097211-SHARON SEBASTIAN K S- Advance	CR	20,000.00	56,868.00
113	S76165282	05/09/2018	05/09/2018 12:37:40 PM		MMT/IMPS/824910669695/TDS AUG 2018/UBIN0576051	DR	5,463.00	51,405.00
114	S83699810	06/09/2018	06/09/2018 10:22:53 AM		MMT/IMPS/824912766436/10k delhi agra /DRUSHYA T /I	CR	10,000.00	41,405.00
115	S84855235	06/09/2018	06/09/2018 12:16:05 PM		NEFT-SBIN518250823946-M V BALAKRISHNAN NAIR- YATTN/	CR	33,000.00	8,405.00
116	S93015639	07/09/2018	07/09/2018 11:07:16 AM		MMT/IMPS/825012564966/Land Delhi Agra/SIBL0000359	DR	82,600.00	8,405.00
117	S94133246	07/09/2018	07/09/2018 12:49:58 PM		NEFT-SBIN818254404062-MYTHEEN KUNJU K-URGENT/- D00	CR	20,000.00	8,405.00
118	S25213234	11/09/2018	11/09/2018 12:16:46 PM		MMT/IMPS/825412502011/AUDIT 2016 2017/UBIN0576051	DR	15,000.00	8,405.00
119	S25560994	11/09/2018	11/09/2018 12:54:27 PM		MMT/IMPS/825412509474/KYC DIR3/UBIN0576051	DR	4,000.00	8,405.00
120	S25580981	11/09/2018	11/09/2018 12:56:35 PM		MMT/IMPS/825414729224/Delhi agra trip/DRUSHYA T /I	CR	12,000.00	8,405.00
121	S26608359	11/09/2018	11/09/2018 02:43:18 PM		NEFT-N254180630417404-SHARON SEBASTIAN K S- thailand	CR	15,000.00	8,405.00
122	S27459041	11/09/2018	11/09/2018 04:11:32 PM		MMT/IMPS/825511470603/LAND THAILAND F/SIBL0000063	DR	30,750.00	8,405.00
123	S33598221	12/09/2018	12/09/2018 11:59:42 AM		MMT/IMPS/825611844317/Bali customer w/CARNELIAN /F	CR	25,000.00	8,405.00
124	S41462070	13/09/2018	13/09/2018 11:25:51 AM		NEFT-P18091344016599-PADMARAJAN P T-NEFT BY PADMAR	CR	60,000.00	8,405.00
125	S41529893	13/09/2018	13/09/2018 11:35:47 AM					

224	S84230011	25/10/2018	25/10/2018 03:38:20 PM		MMT/IMPS/829815254598/land hongkong m/UTIB0000081	DR	1,32,600.00	42,889.39
225	S98919474	27/10/2018	27/10/2018 11:17:51 AM		MMT/IMPS/830011942896/CARNELIAN VENTU/CARNELIAN /F	CR	10,000.00	52,889.39
226	S98972060	27/10/2018	27/10/2018 11:24:46 AM		INF/020781142111/airticket infant duba	DR	10,000.00	42,889.39
227	S99273395	27/10/2018	27/10/2018 12:01:08 PM		MMT/IMPS/830012945193/CARNELIAN VENTU/CARNELIAN /F	CR	10,000.00	52,889.39
228	S99312065	27/10/2018	27/10/2018 12:05:41 PM		INF/020781196601/Airticket charge	DR	10,000.00	42,889.39
229	S45185027	01/11/2018	01/11/2018 11:52:25 AM		MMT/IMPS/830511274310/CARNELIAN VENTU/CARNELIAN /F	CR	35,000.00	77,889.39
230	S69353832	03/11/2018	03/11/2018 12:45:33 PM	776	CLG/MANU SHALET GEORGE JOSEPH/UBI	DR	27,000.00	50,889.39
231	S91336099	05/11/2018	05/11/2018 03:01:55 PM		MMT/IMPS/830915538789/SALARY/CARNELIAN /FEDERAL BA	CR	1,88,000.00	2,38,889.39
232	S92346024	05/11/2018	05/11/2018 04:12:00 PM	D00778	NEFT.000055159919/YES80000769/BEN BABU	DR	14,633.00	2,24,256.39
233	M3546384	05/11/2018	05/11/2018 04:24:12 PM	735	TRFR TO:MANIAMKOT ADVERTISING INDIA PVT LTD	DR	7,416.00	2,16,840.39
234	S92743217	05/11/2018	05/11/2018 04:43:02 PM	777	SALARY	DR	1,72,515.00	44,325.39
235	M379623	07/11/2018	07/11/2018 03:18:17 PM	736	TRFR TO: MANIAMKOT ADVERTISING INDIA PVT LTD	DR	6,489.00	37,836.39
236	M3277586	09/11/2018	09/11/2018 03:20:14 PM	738	TRFR TO:MANIAMKOT ADVERTISING INDIA	DR	7,416.00	30,420.39
237	S86681226	14/11/2018	14/11/2018 11:39:43 AM		MMT/IMPS/831811865373/GST Maniamkot/CARNELIAN /FE	CR	1,12,000.00	1,42,420.39
238	S67003690	14/11/2018	14/11/2018 12:14:25 PM		GIB/000024902149/GST /18113200047995	DR	96,724.00	45,696.39
239	M3344814	14/11/2018	14/11/2018 03:47:13 PM	744	TRFR TO:MANIAMKOT ADVERTISING INDIA PVT LTD	DR	11,871.00	33,825.39
240	S84718878	16/11/2018	16/11/2018 12:29:03 PM		MMT/IMPS/832012187533/CARNELIAN VENTU/CARNELIAN /F	CR	2,00,000.00	2,33,825.39
241	S84726198	16/11/2018	16/11/2018 12:30:02 PM		MMT/IMPS/832012187595/CARNELIAN VENTU/CARNELIAN /F	CR	1,33,730.00	3,67,555.39
242	S84816279	16/11/2018	16/11/2018 12:39:19 PM		MMT/IMPS/832012202905/land ball 16112/UTIB0000081	DR	26,730.00	3,40,825.39
243	S85280688	16/11/2018	16/11/2018 01:28:32 PM		INF/020819932551/land dubai	DR	3,06,800.00	34,025.39
244	M3317851	16/11/2018	16/11/2018 03:27:30 PM	745	TRFR TO:MANIAMKOT ADVERTISING	DR	9,480.00	24,545.39
245	M3320723	16/11/2018	16/11/2018 03:30:42 PM	746	TRFR TO:MANIAMKOT ADVERTISING	DR	4,409.00	20,136.39
246	S9131921	19/11/2018	19/11/2018 03:39:05 PM		MMT/IMPS/832315312195/For idea bill p/CARNELIAN /F	CR	8,554.00	28,690.39
247	S9180024	19/11/2018	19/11/2018 03:44:16 PM		INF/020824652491/idea bill payment	DR	8,554.00	20,136.39
248	M3125028	21/11/2018	21/11/2018 03:46:31 PM	753	TRFR TO:MANIAMKOT ADVERTISING INDIA PVT LTD	DR	15,563.00	4,573.39
249	S5223041	30/11/2018	30/11/2018 03:36:54 PM		MMT/IMPS/833415829448/CARNELIAN VENTU/CARNELIAN /F	CR	16,200.00	20,773.39

CARNELIAN VENTURES PRIVATE LIMITED (INR) - 111005000565

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dd	Transaction Amount(INR)	Available Balance(INR)
1	S6623077	02/07/2018	02/07/2018 02:50:02 PM		UPI/818314419834/UPI/kishorepranadar/Andhra Prades	CR	1.00	56,980.46
2	S8677198	02/07/2018	02/07/2018 07:07:48 PM		VPS PRO VIN/GOOGLE 9122 5/14/2	CR	2.00	56,982.46
3	S9356618	02/07/2018	02/07/2018 07:33:54 PM		UPI/818319653343/UPI/kishorepranadar/Andhra Prades	CR	13,826.00	70,808.46
4	S12357900	03/07/2018	03/07/2018 10:03:17 AM		MMT/IMPS/818410402342/VISA SINGAPORE/FDRL0001375	DR	8,072.00	62,736.46
5	S15247970	03/07/2018	03/07/2018 03:16:49 PM		RTGS-FDRLR52018070300996207-BALAJI K G-10652100321	CR	2,50,000.00	3,12,736.46
6	M3370226	03/07/2018	03/07/2018 03:50:12 PM	725	CASH PAID:SELF	DR	15,000.00	2,97,736.46
7	S16275840	03/07/2018	03/07/2018 05:15:10 PM	D00723	NEFT:000048262086/BEN BABU	DR	34,300.00	2,63,436.46
8	S15884608	03/07/2018	03/07/2018 05:30:05 PM	722	SALARY	DR	1,77,474.00	85,962.46
9	S23430388	04/07/2018	04/07/2018 03:45:34 PM		MMT/IMPS/818515446407/LUSHNOV R /AXIS BANK LTD	CR	40,000.00	1,25,962.46
10	S23444480	04/07/2018	04/07/2018 03:47:13 PM		MMT/IMPS/818515437080/Ticket amt to P/LUSHNOV RE/F	CR	10,000.00	1,35,962.46
11	S29769501	05/07/2018	05/07/2018 11:50:40 AM		MMT/IMPS/818611669558/Guest house ren/SBIN0012854	DR	17,500.00	1,18,462.46
12	S31904838	05/07/2018	05/07/2018 03:39:14 PM		MMT/IMPS/818615487768/Balance amount/LUSHNOV RE/FE	CR	10,000.00	1,28,462.46
13	S33395639	05/07/2018	05/07/2018 08:52:12 PM		VPS PRO VIN/GOOGLE 7861 5/18/2	CR	2.00	1,28,464.46
14	S37415826	06/07/2018	06/07/2018 11:01:17 AM		MMT/IMPS/818711228920/PHUKET TICKET A/IOBA0000024	DR	54,806.00	73,658.46
15	S37589696	06/07/2018	06/07/2018 11:15:22 AM		MMT/IMPS/818711276919/TDSJUNE/UBIN0576051	DR	4,566.00	69,092.46
16	S38486833	06/07/2018	06/07/2018 12:56:34 PM	724	CLG/MARY SHALET GEORGE JOSEPH/UBI	DR	27,000.00	42,092.46
17	S40719794	06/07/2018	06/07/2018 05:08:09 PM		MMT/IMPS/818717354782/baggage 20kg ca/IOBA0000024	DR	2,960.00	39,132.46
18	S46516318	07/07/2018	07/07/2018 12:50:34 PM		VIN/GOOGLE INDI/20180707125034/0	DR	500.00	38,632.46
19	S64691884	09/07/2018	09/07/2018 11:44:49 PM		MMT/IMPS/819023667936/Tour balance/LUSHNOV RE/FEDE	CR	23,480.00	62,112.46
20	S67938179	10/07/2018	10/07/2018 12:33:56 PM		RTGS-BARBR52018071000965095-BALAJI K G-32050100005	CR	6,00,000.00	6,62,112.46
21	S69633577	10/07/2018	10/07/2018 03:22:36 PM		INF/020611452481/BULK SMS	DR	4,720.00	6,57,392.46
22	C46343238	11/07/2018	11/07/2018 03:17:45 AM		VIN/FACEBK R8LR/20180711000400/1	DR	129.70	6,57,262.76
23	C46343276	11/07/2018	11/07/2018 03:17:45 AM		VIN/FACEBK S8LR/20180711000402/1	DR	141.09	6,57,121.67
24	S74339065	11/07/2018	11/07/2018 09:58:58 AM		MMT/IMPS/819209729535/LAND PHUKET/SIBL0000003	DR	20,930.00	6,36,191.67
25	S74856798	11/07/2018	11/07/2018 10:55:00 AM		INF/020612538161/GST	DR	2,78,000.00	3,58,191.67
26	M3248022	11/07/2018	11/07/2018 01:55:43 PM	731	CASH PAID:SELF 1110 VYTLA	DR	15,000.00	3,43,191.67
27	C46630819	12/07/2018	12/07/2018 01:56:22 AM		VIN/FACEBK RKEY/20180712000404/1	DR		73.59

28	M3101284	12/07/2018	12/07/2018 11:29:51 AM		BY CASH-VYTILO	CR		
29	S85165361	12/07/2018	12/07/2018 06:19:02 PM		MPS PRO VIN/GOOGLE 0679 525/2	DR	92,950.00	
30	S89021951	13/07/2018	13/07/2018 12:57:11 PM		INF/020616225471/EMD DUBAI NOV2018	DR	1,07,250.00	
31	S89540153	13/07/2018	13/07/2018 12:59:42 PM		INF/020616232371/EMD DUBAI JAN2019	DR	92,950.00	1,49,970.00
32	S89676354	13/07/2018	13/07/2018 01:04:32 PM		INF/020616244451/EMD DUBAI FEB2019	DR	39,524.00	1,10,446.08
33	S89827745	13/07/2018	13/07/2018 01:21:32 PM		MMT/IMPS/819413374180/return ticket a/IOBA0000024	DR	50,000.00	1,60,446.08
34	S90484999	13/07/2018	13/07/2018 02:39:00 PM		NEFT-FDLRH18194909950-BALAJI K G-NREI-10652100321	CR	83,142.00	77,304.08
35	S90723310	13/07/2018	13/07/2018 03:08:42 PM		INF/020616569571/ticket advance Dubai	DR	16,000.00	93,304.08
36	M3108231	17/07/2018	17/07/2018 11:36:50 AM		BY CASH-VYTILO	CR		
37	S14139542	17/07/2018	17/07/2018 12:19:49 PM		MMT/IMPS/810812897190/LAND NEWHOPETRA/SIBL0000359	DR	20,000.00	73,304.08
38	M3157414	18/07/2018	18/07/2018 12:31:55 PM	733	CASH PAID-Self 1110 VYTILO	DR	10,000.00	63,304.08
39	S52617027	23/07/2018	23/07/2018 12:04:40 PM		MMT/IMPS/820412378063/Fees and charge/UBIN0576051	DR	8,174.00	55,130.08
40	M3384277	23/07/2018	23/07/2018 03:54:12 PM		BY CASH-VYTILO	CR	50,000.00	1,05,130.08
41	S58703554	24/07/2018	24/07/2018 10:44:56 AM		MMT/IMPS/820510627903/Airticket Vietn/FDRL0001153	DR	41,376.00	63,754.08
42	M3238494	24/07/2018	24/07/2018 02:08:54 PM		BY CASH-VYTILO	CR	40,000.00	1,03,754.08
43	S67750254	25/07/2018	25/07/2018 03:35:38 PM		INF/020631577931/ticket cost dubai nov	DR	96,000.00	7,754.08
44	M3296405	25/07/2018	25/07/2018 03:52:57 PM		BY CASH-VYTILO	CR	1,20,000.00	1,27,754.08
45	M3349530	26/07/2018	26/07/2018 04:51:40 PM		BY CASH-VYTILO	CR	10,000.00	1,37,754.08
46	M3195690	27/07/2018	27/07/2018 01:26:03 PM	734	CASH PAID-Self 1110 VYTILO	DR	10,000.00	1,27,754.08
47	S4489709	31/07/2018	31/07/2018 11:17:56 AM		MMT/IMPS/821211742049/land Delhi Agra/SIBL0000359	DR	30,000.00	97,754.08
48	C50427259	31/07/2018	31/07/2018 04:18:27 PM		MMT/IMPS/821216878850/THOMAS C K/THOMAS C K/UNION	CR	75,000.00	1,72,754.08
49	M3357176	01/08/2018	01/08/2018 03:59:02 PM		BY CASH-VYTILO	CR	1,10,200.00	2,82,954.08
50	M3102331	02/08/2018	02/08/2018 11:28:29 AM		BY CASH-VYTILO	CR	1,00,000.00	3,82,954.08
51	M3103258	02/08/2018	02/08/2018 11:29:38 AM		BY CASH-VYTILO	CR	21,300.00	4,04,254.08
52	M3104218	02/08/2018	02/08/2018 11:30:25 AM	743	CASH PAID-Self 1110 VYTILO	DR	10,000.00	3,94,254.08
53	S25158401	02/08/2018	02/08/2018 11:44:09 AM	000740	NEFT:000049868125/YESB0000759/BEN BABU	DR	31,383.00	3,62,871.08
54	S25442127	02/08/2018	02/08/2018 01:02:26 PM	739	SALARY	DR	1,77,266.00	1,85,605.08
55	M3206607	03/08/2018	03/08/2018 01:20:06 PM		BY CASH - MANARKKAD	CR	50,000.00	2,35,605.08
56	S34963691	03/08/2018	03/08/2018 02:12:29 PM		MMT/IMPS/821514763982/tds july/UBIN0576051	DR	6,267.00	2,29,338.08
57	M3297535	03/08/2018	03/08/2018 03:05:06 PM		BY CASH-THALASSERY	CR	30,000.00	2,59,338.08
58	M3298419	03/08/2018	03/08/2018 03:06:26 PM		BY CASH-THALASSERY	CR	15,000.00	2,74,338.08
59	C52283429	04/08/2018	04/08/2018 12:51:28 PM		MMT/IMPS/821612312937/Airticket Thai/IOBA0000024	DR	34,155.00	2,40,183.08
60	S42221393	04/08/2018	04/08/2018 01:03:41 PM	742	CLG/MARY SHALET GEORGE JOSEPH/UBI	DR	27,000.00	2,13,183.08
61	S55748718	05/08/2018	05/08/2018 11:32:30 AM		MMT/IMPS/821811184088/pradeep adv th/MADATHIL C/A	CR	30,000.00	2,43,183.08
62	S68312418	07/08/2018	07/08/2018 05:55:47 PM		NEFT-FDLRH18219835899-UNIVERSAL CONSTRUCTIONS-/FAS	CR	90,000.00	3,33,183.08

		15/10/2018	15/10/2018 09:00:05 AM		NEFT-N28718065551461-SREEKANT KARAT-Vijayan sheeb	CR	35,000.00	6,13,490.08
		15/10/2018	15/10/2018 01:30:45 PM		BY CASH-PAYYANNUR	CR	25,500.00	6,39,990.08
		15/10/2018	15/10/2018 01:32:09 PM		BY CASH-PAYYANNUR	CR	25,500.00	6,65,490.08
		15/10/2018	15/10/2018 04:13:57 PM		MMT/IMPS/828816353053/thai visa amt r/SIBL0000133	DR	7,200.00	6,58,290.08
	S7854078	15/10/2018	15/10/2018 06:17:32 PM		NEFT-SBIN71628827197-MYTHEEN KUNJU K-URGENT/MYTH	CR	68,994.10	7,25,284.18
	M3161352	16/10/2018	16/10/2018 12:42:25 PM		BY CASH-VYILA	CR	1,25,000.00	8,53,284.18
195	M3336809	16/10/2018	16/10/2018 03:30:46 PM	726	TRFR TO:TRFR TOMANIAMKOT ADVERTISING INDIA PVT LTD	DR	40,416.00	8,12,868.18
199	S15890884	16/10/2018	16/10/2018 03:40:51 PM		RTGS-JCICR42018101600569483/RIYA TRAVEL AND TOURS	DR	2,83,075.00	5,29,793.18
200	M3296589	16/10/2018	16/10/2018 04:15:35 PM	771	TRFR TO:PRITHVI EXCHANGE INDIA LTD	DR	4,19,356.00	1,10,437.18
201	S16782556	16/10/2018	16/10/2018 05:23:32 PM		MMT/IMPS/828917458340/Carnelian ventu/CARNELIAN /F	CR	76,000.00	1,86,437.18
202	M360435	17/10/2018	17/10/2018 10:58:31 AM	772	CASH PAID:Self 1110 VYILA	DR	20,000.00	1,66,437.18
203	S23498023	17/10/2018	17/10/2018 02:08:32 PM		NEFT-N290180658053199-HASITHA PRASEETHAN PALAYIL	CR	61,190.00	2,27,627.18
204	S23668474	17/10/2018	17/10/2018 02:46:25 PM		NEFT-KLGBH18296882210-NARAYANAN NAIR K-URGENT-40	CR	31,500.00	2,59,127.18
205	M3315200	17/10/2018	17/10/2018 04:20:55 PM	729	TRFR TO:MANIAMKOT ADVERTISING INDIA PVT LTD	DR	7,416.00	2,51,711.18
206	S25335684	17/10/2018	17/10/2018 05:35:50 PM		MMT/IMPS/829017137454/SB/N0070265	DR	34,610.00	2,17,101.18
207	S25380491	17/10/2018	17/10/2018 05:40:38 PM		INF/020766324261/idea bill payment Sep	DR	8,254.00	2,10,847.18
208	S25583916	17/10/2018	17/10/2018 06:02:25 PM		NEFT-AXSK182900027313-AKHILA ADVERTISING AGENCY-9	CR	14,500.00	2,25,347.18
209	S35466425	19/10/2018	19/10/2018 09:53:58 AM		MMT/IMPS/829209595956/carnelian ventu/CARNELIAN /F	CR	1,000.00	2,26,347.18
210	S35694612	19/10/2018	19/10/2018 10:29:37 AM		GIB/000024283240/GST /18103200110124	DR	11,364.00	2,14,983.18
211	S36758570	19/10/2018	19/10/2018 12:48:50 PM		INF/020766290721/and thailand 20 10 2	DR	1,89,844.00	45,139.18
212	S38167975	19/10/2018	19/10/2018 04:05:59 PM		NEFT-20181019NOCDD2740-POS ACQUIRING SETTLEMENT ACC	CR	14,614.21	52,953.39
213	M3320819	20/10/2018	20/10/2018 03:24:11 PM	730	TRFR TO: MANIAMKOT ADVERTISING INDIA PVT LTD	DR	23,745.00	36,208.39
214	M3392486	22/10/2018	22/10/2018 03:17:19 PM	732	TRFR TO:MANIAMKOT ADVERTISING INDIA PVT LTD	DR	14,832.00	21,376.39
215	868247039	23/10/2018	23/10/2018 05:39:15 PM		MMT/IMPS/829617763138/CARNELIAN VENTU/CARNELIAN /F	CR	20,000.00	41,376.39
216	S68269065	23/10/2018	23/10/2018 05:41:21 PM		MMT/IMPS/829617763207/CARNELIAN VENTU/CARNELIAN /F	CR	20,000.00	61,376.39
217	C67283634	23/10/2018	23/10/2018 05:51:54 PM		MMT/IMPS/829617006356/b promotion/SBIN0016660	DR	12,000.00	49,376.39
218	S68424091	23/10/2018	23/10/2018 05:58:30 PM		MMT/IMPS/829617032826/airticket dubai/FDRL0001153	DR	12,756.00	36,620.39
219	S72997387	24/10/2018	24/10/2018 11:16:28 AM		MMT/IMPS/829711808342/CARNELIAN VENTU/CARNELIAN /F	CR	1,75,000.00	2,11,620.39
220	S73475715	24/10/2018	24/10/2018 12:08:42 PM		INF/020775543881/Airticket balance 021	DR	1,72,246.00	39,374.39
221	S75910459	24/10/2018	24/10/2018 04:37:52 PM		MMT/IMPS/829718825110/BALI LAND 4.11/CARNELIAN /F	CR	40,000.00	79,374.39
222	S76024211	24/10/2018	24/10/2018 04:51:49 PM		MMT/IMPS/829716137233/LAND BALI 4 112/YESB0000172	DR	36,485.00	42,889.39
223	S84118770	25/10/2018	25/10/2018 03:23:45 PM		MMT/IMPS/829815865101/FOR HONGKONG MA/CARNELIAN /F	CR	1,32,600.00	1,75,489.39

158	M337117	03/10/2018	03/10/2018 01:22:58 PM		BY CASH-VYILA	CR		
159	M344005	03/10/2018	03/10/2018 03:34:38 PM		BY CASH-VYILA	CR	1,74,000.00	
160	S87936493	03/10/2018	03/10/2018 03:22:44 PM		NEFT-AXSK182760012418-AKHILA ADVERTISING AGENCY-9	CR	18,000.00	
161	S4166548	04/10/2018	04/10/2018 10:29:59 AM		INF:0207391806931/Airticket balance Dub	DR	2,19,276.00	
162	M364442	04/10/2018	04/10/2018 10:39:35 AM		BY CASH-KALADY	CR	21,000.00	4,03,548.08
163	M3134058	04/10/2018	04/10/2018 11:45:43 AM		BY CASH-VYILA	CR	17,000.00	4,20,548.08
164	S5440097	04/10/2018	04/10/2018 11:46:33 AM	767	SALARY	DR	1,72,898.00	2,47,650.08
165	S5949799	04/10/2018	04/10/2018 12:32:20 PM	100768	NEFT-000053213716/YESSB0000759/BEN BASU	DR	30,853.00	2,16,797.08
166	S6127916	04/10/2018	04/10/2018 12:50:32 PM	764	CLG:MARY SHALET GEORGE JOSEPHUBI	DR	27,000.00	1,89,797.08
167	M3266761	04/10/2018	04/10/2018 01:43:28 PM		BY CASH-ADOOR	CR	75,000.00	2,64,797.08
168	S7787614	04/10/2018	04/10/2018 03:25:58 PM		MMT/IMPS/827715412505/LAND Ball 9th a/YESB0000172	DR	49,670.00	2,15,097.08
169	M3397756	04/10/2018	04/10/2018 03:56:46 PM		BY CASH-PAYYANNUR	CR	50,000.00	2,65,097.08
170	S8868006	04/10/2018	04/10/2018 05:20:13 PM		MMT/IMPS/827717825844/Airticket and a/SBIN0070265	DR	16,650.00	2,48,447.08
171	S16120285	05/10/2018	05/10/2018 12:46:39 PM		NEFT-SIBLN18276222453-GEORGE THOMAS-FASTI-0782053	CR	95,000.00	3,43,447.08
172	S17952697	05/10/2018	05/10/2018 03:11:13 PM		RTGS-ICICR42018100500660903/wall street finance ll	DR	2,99,700.00	43,747.08
173	S24009500	06/10/2018	06/10/2018 09:15:03 AM		MMT/IMPS/827909429703/lds Sept 2018/UBIN0576051	DR	4,149.00	39,598.08
174	M3199208	06/10/2018	06/10/2018 12:56:21 PM		BY CASH-ADOOR	CR	1,00,000.00	1,39,598.08
175	S27171742	06/10/2018	06/10/2018 02:16:57 PM		MMT/IMPS/827914567271/Carnelian ventu/CARNELIAN IF	CR	60,000.00	1,99,598.08
176	M3214430	08/10/2018	08/10/2018 12:45:23 PM		BY CASH-MANARKKAD	CR	2,10,000.00	4,09,598.08
177	S42727650	08/10/2018	08/10/2018 12:51:14 PM		NEFT-CSBK0118281005049-PREMKUMAR N-NEFT-033402984	CR	38,000.00	4,47,598.08
178	S44295091	08/10/2018	08/10/2018 03:11:53 PM		NEFT-N281180650695937-GOWRI PRABHAKARAN-152010000	CR	1,00,000.00	5,47,598.08
179	M3376271	08/10/2018	08/10/2018 03:33:45 PM		BY CASH-PAYYANNUR	CR	16,000.00	5,63,598.08
180	M3400440	08/10/2018	08/10/2018 04:03:35 PM		BY CASH - ADOOR	CR	1,99,000.00	7,62,598.08
181	M3124610	09/10/2018	09/10/2018 11:37:53 AM		BY CASH-KANJIRAPPALLY	CR	18,900.00	7,81,498.08
182	M3314839	09/10/2018	09/10/2018 02:36:46 PM		BY CASH-VADAKARA	CR	36,000.00	8,17,498.08
183	M3381861	09/10/2018	09/10/2018 03:43:13 PM		BY CASH-THALASSERY	CR	17,900.00	8,35,398.08
184	M3382186	09/10/2018	09/10/2018 03:43:47 PM		BY CASH-THALASSERY	CR	35,800.00	8,71,198.08
185	M3269147	10/10/2018	10/10/2018 02:16:52 PM		BY CASH-VYILA	CR	1,00,000.00	9,71,198.08
186	M3288524	10/10/2018	10/10/2018 02:56:03 PM	769	TRFR TO-PRITHVI EXCHANGE INDIA LIMITED	DR	4,11,458.00	5,59,740.08
187	S64407295	10/10/2018	10/10/2018 04:11:20 PM		MMT/IMPS/826316789914/meals on board /COBA0000024	DR	1,250.00	5,58,490.08
188	S64458429	10/10/2018	10/10/2018 04:15:20 PM		MMT/IMPS/826316807035/Audit 2017 18 /UBIN0576051	DR	20,000.00	5,38,490.08
189	S71720164	11/10/2018	11/10/2018 12:05:20 PM		MMT/IMPS/828412685710/facebook promo/SBIN0016660	DR	12,000.00	5,26,490.08
190	M3148016	11/10/2018	11/10/2018 12:11:11 PM	770	CASH PAID Self 1110 VYILA	DR	20,000.00	5,06,490.08
191	S83018068	12/10/2018	12/10/2018 03:43:10 PM		NEFT-P18101276833781-PADMARAJAN P T-0750101009079	CR	72,000.00	5,78,490.08