

Transaction History

as of 04-10-2018 18:00:46

Account Number	Account Currency	Opening Balance	Closing Balance
000052265358	MUR	882,030.22	528,302.22

Transaction Date	Value Date	Reference	Description	Debit	Credit	Balance
01-Oct-2018	01-Oct-2018	FT18274M2YW2\BNK	Pension R00006842 PAYROLL BULK PAYMENT		5,810.00	528,302.22
20-Sep-2018	20-Sep-2018	FT18263QFCG4\BNK	Direct Debit CWA ACCNO : 050200640 - 201808 CENTRAL WATER AUTHORITY	298.00		522,492.22
20-Sep-2018	20-Sep-2018	Consolidated Entry	Direct Debit Charges	6.00		522,790.22
19-Sep-2018	19-Sep-2018	FT1826267X44\BNK	Pension PAYROLL BULK PAYMENT		25,765.00	522,796.22
17-Sep-2018	17-Sep-2018	FT18260367GC\BNK	Direct Debit Scheme MAURITIUS REVENUE AUTHORITY 01048888	10,417.00		497,031.22
17-Sep-2018	17-Sep-2018	FT182609ZFTW\BNK	Direct Debit 00042084807C047143 MAURITIUS TELECOM LTD	1,006.00		507,448.22
17-Sep-2018	17-Sep-2018	Consolidated Entry	Direct Debit Charges	6.00		508,454.22
13-Sep-2018	13-Sep-2018	TT1825619783	Cash Withdrawal	90,000.00		508,460.22
13-Sep-2018	13-Sep-2018	FT182560GL7F	Account Transfer CLINIC FEES MR OMRAJ/MRS PAYAL B CHINTARAM	14,700.00		598,460.22
13-Sep-2018	13-Sep-2018	FT182560GL7F	Account Transfer Charges AC-000082244049	15.00		613,160.22
13-Sep-2018	13-Sep-2018	FT18256K8GQH	Account Transfer TRANSFER TO WIFE'S ACCOUNT JOGEE VIJAYLAXMI MRS	300,000.00		613,175.22
05-Sep-2018	05-Sep-2018	FT182485X68D\BNK	Direct Debit 0101611101 CENTRAL ELECTRICITY BOARD	1,854.00		913,175.22
05-Sep-2018	05-Sep-2018	Consolidated Entry	Direct Debit Charges	6.00		915,029.22
03-Sep-2018	03-Sep-2018	FT18246BFVHM\BNK	Pension R00006842 PAYROLL BULK PAYMENT		5,810.00	915,035.22
20-Aug-2018	20-Aug-2018	FT18232Q4L6Q\BNK	Direct Debit CWA ACCNO : 050200640 - 201807 CENTRAL WATER AUTHORITY	230.00		909,225.22
20-Aug-2018	20-Aug-2018	Consolidated Entry	Direct Debit Charges	6.00		909,455.22
17-Aug-2018	17-Aug-2018	FT18229B7Q2\BNK	Pension pension PAYROLL BULK PAYMENT		29,803.00	909,461.22
17-Aug-2018	17-Aug-2018	FT182298HLPS\BNK	Direct Debit 00042084806C050233 MAURITIUS TELECOM LTD	1,043.00		879,658.22
17-Aug-2018	17-Aug-2018	Consolidated Entry	Direct Debit Charges	6.00		880,701.22
06-Aug-2018	06-Aug-2018	FT182180MS6C\BNK	Direct Debit 0101611101 CENTRAL ELECTRICITY BOARD	1,317.00		880,707.22
06-Aug-2018	06-Aug-2018	Consolidated Entry	Direct Debit Charges	6.00		882,024.22