

## Sheet1

Account_No	Trnx_Date	Total_Amt	Customer_Name
XXXXXXXX4625	'2016-01-17'	2,00,000	SARAT CHANDRA SETABHISHAN T
XXXXXXXX1713	'2016-01-18'	1,99,900	ANDHAVARAPU SANDEEP KUMAR
XXXXXXXX3002	'2016-01-19'	1,72,000	IDENTITY EVENTS & MARKETING SERVICES
XXXXXXXX0554	'2016-01-20'	1,24,740	CAN I HELP YOU
XXXXXXXX8174	'2016-01-21'	3,61,000	ANKUSH GUPTA JT1
XXXXXXXX8178	'2016-01-22'	3,82,650	SANJAY GUPTA JT1
XXXXXXXX0159	'2016-01-23'	3,74,203	MEDIA 360 CONCEPT INDIA PRIVATE LIMITED
XXXXXXXX0033	'2016-01-24'	2,00,000	VAIBHAV MACHHINDRA LOKHANDE
XXXXXXXX0209	'2016-01-25'	3,50,000	CAB INDIA TRAVELS
XXXXXXXX0905	'2016-01-26'	1,99,925	TAMBOLI SYSTEMS
XXXXXXXX8167	'2016-01-27'	2,98,036	SUJATA RAJESH KHATWANI
XXXXXXXX0838	'2016-01-28'	3,46,133	ELITE CELEBRATIONS
XXXXXXXX8182	'2016-01-29'	1,94,675	NEERAJ GUPTA JT1
XXXXXXXX7581	'2016-01-30'	2,10,000	ANAND APPASAHEB ZAMBRE
XXXXXXXX8179	'2016-01-31'	3,84,690	RASHMI GUPTA JT1