

MD ALAM
S/O MD MANJAR ALAM
DHAMDAHA

PURNEA

Account Statement

Customer Name MD ALAM
Branch Name DHAMDAHA
Account Number 6095101000234
Customer Id 94956689
Balance B/F 0.00
Closing Balance 3.89

Account Statement for the period 09 May 2019 to 09 Nov 2019

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
12 May 2019 06:05:51 PM	12 May 2019		MB 06700450- 12/05/19 1-6095101000101	8888	0.00	200.00	200.00
12 May 2019 06:11:50 PM	12 May 2019	913218144985	Dream11BangaloreKAIN-12/05/19 18:11:50/1633	33	200.00	0.00	0.00
30 May 2019 12:48:11 AM	30 May 2019		MB 06700450- 30/05/19 1-6095101002709	8888	0.00	4600.00	4600.00
30 May 2019 12:50:58 AM	30 May 2019	915012197571	Dream11FantasyPrivatMumbaiMHIN-30/05/19 12:50:58/1633	33	4545.00	0.00	55.00
30 May 2019 01:18:04 PM	30 May 2019	915013720497	Dream11BangaloreKAIN-30/05/19 13:18:04/1633	33	55.00	0.00	0.00
31 May 2019 02:03:09 PM	31 May 2019		MB 06700450- 31/05/19 1-6095101002709	8888	0.00	100.00	100.00
31 May 2019 02:24:18 PM	31 May 2019	915114524393	Dream11BangaloreKAIN-31/05/19 14:24:18/1633	33	100.00	0.00	0.00
06 Jun 2019 03:35:07 AM	06 Jun 2019		NEFT-FIDUCIARY BILLING SOLUTIONS DIVISION OF-KKBK191557162843	6095	0.00	5500.00	5500.00
06 Jun 2019 10:25:08 AM	06 Jun 2019	915710819202	RetailCCAMumbaiMHIN-06/06/19 10:25:08/1633	33	500.00	0.00	5000.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
06 Jun 2019 10:31:30 AM	06 Jun 2019	1767	ATM Cash-60953181-CANARABANKDHAMDAHABRIN-06/06/19 10:31:30/1633	6095	500.00	0.00	4500.00
06 Jun 2019 10:32:48 AM	06 Jun 2019	1768	ATM Cash-60953181-CANARABANKDHAMDAHABRIN-06/06/19 10:32:48/1633	6095	2000.00	0.00	2500.00
06 Jun 2019 10:34:16 AM	06 Jun 2019	1769	ATM Cash-60953181-CANARABANKDHAMDAHABRIN-06/06/19 10:34:16/1633	6095	2000.00	0.00	500.00
06 Jun 2019 10:35:31 AM	06 Jun 2019	1770	ATM Cash-60953181-CANARABANKDHAMDAHABRIN-06/06/19 10:35:31/1633	6095	500.00	0.00	0.00
08 Jun 2019 01:02:02 PM	08 Jun 2019	915913096415	MB-UPI CREDIT 06700450- 08/06/19 13:02:02	33	0.00	500.00	500.00
08 Jun 2019 01:03:20 PM	08 Jun 2019	915913053599	Dream11BangaloreKAIN-08/06/19 13:03:20/1633	33	500.00	0.00	0.00
14 Jun 2019 12:17:07 AM	14 Jun 2019	916524867993	UPI/916524867993/YBLdc9bc7fd161644a4a9f4a9dc97f49e3b/14/06/2019 12:17:07/8340654932@ybl/6095101000234@CNRB0006095.ifsc.n	33	0.00	150.00	150.00
14 Jun 2019 12:19:11 AM	14 Jun 2019	916512186599	AVENUESINDIAPVTLTDMUMBAIMHIN-1 12:19:11/1633	33	150.00	0.00	0.00
22 Jun 2019 05:34:53 PM	22 Jun 2019		MB 06700450- 22/06/19 1-6095101002709	8888	0.00	1200.00	1200.00
22 Jun 2019 05:35:57 PM	22 Jun 2019	917317704442	PhonePePrivateLimiteBangaloreUrKAIN-22/06/19 17:35:57/1633	33	1090.32	0.00	109.68
22 Jun 2019 05:39:08 PM	22 Jun 2019	917317124685	AVENUESINDIAPVTLTDMUMBAIMHIN-2 17:39:08/1633	33	109.00	0.00	0.68
28 Jun 2019 01:57:35 AM	27 Jun 2019		SMS ALERT CHARGES NEW	6095	0.68	0.00	0.00
05 Jul 2019 04:38:31 PM	05 Jul 2019	918616469600	MB-IMPS CREDIT 06700450- 05/07/19 16:38:31	33	0.00	454.00	454.00
05 Jul 2019 04:46:33 PM	05 Jul 2019	918616609405	Dream11FantasyPvtLtBangaloreUrKAIN-05/07/19 16:46:33/1633	33	100.00	0.00	354.00
05 Jul 2019 05:07:02 PM	05 Jul 2019	918617178469	AVENUESINDIAPVTLTDMUMBAIMHIN-05/07/19 17:07:02/1633	33	336.00	0.00	18.00
05 Jul 2019 11:31:21 PM	05 Jul 2019		DEBIT CARD ANNUAL CHARGES	6095	0.68	0.00	17.32
08 Aug 2019 10:38:38 AM	08 Aug 2019		MB 06700450- 08/08/19 1-6095101002709	8888	0.00	200.00	217.32
08 Aug 2019 10:42:27 AM	08 Aug 2019	922010407169	PayU_www.dream11.comMumbaiININ-08/08/19 10:42:27/1633	33	58.00	0.00	159.32
09 Aug 2019 05:27:38 AM	09 Aug 2019		SMS ALERT CHARGES NEW Due Dt : 27/06/2019	6095	17.32	0.00	142.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Aug 2019 05:27:38 AM	09 Aug 2019		DEBIT CARD ANNUAL CHARGES Due Dt :05/07/2019	6095	141.32	0.00	0.68
14 Aug 2019 02:16:03 PM	14 Aug 2019		Cash Deposit	6095	0.00	6000.00	6000.68
14 Aug 2019 02:17:49 PM	14 Aug 2019	922614174964	MB-IMPS DEBIT 06700450- 14/08/19 14:17:49	33	6000.00	0.00	0.68
21 Aug 2019 03:23:32 PM	21 Aug 2019		Cash Deposit	6095	0.00	19,000.00	19,000.68
21 Aug 2019 04:13:04 PM	21 Aug 2019	923316130471	MB-IMPS DEBIT 06700450- 21/08/19 16:13:04	33	10,000.00	0.00	9000.68
21 Aug 2019 09:41:49 PM	21 Aug 2019	923321414997	MB-IMPS DEBIT 06700450- 21/08/19 21:41:49	33	7000.00	0.00	2000.68
22 Aug 2019 01:19:07 PM	22 Aug 2019	923413270040	TECHPROCESSPAYMENTSEMUMBAIMHIN-13:19:07/1633	33	200.00	0.00	1800.68
23 Aug 2019 01:03:31 PM	23 Aug 2019		MB 06700450- 23/08/19 1-6095101002709	8888	0.00	200.00	2000.68
23 Aug 2019 01:07:47 PM	23 Aug 2019	923513985056	ONEMOBIKWIKSYSTEMSPMUMBAIMHIN-13:07:47/1633	33	200.00	0.00	1800.68
23 Aug 2019 03:38:42 PM	23 Aug 2019	000000000000	APY Contri for(500005714628)03-2018	49	494.00	0.00	1306.68
23 Aug 2019 03:38:43 PM	23 Aug 2019	000000000000	APY Contri for(500005714628)04-2018	49	489.00	0.00	817.68
23 Aug 2019 03:38:45 PM	23 Aug 2019	000000000000	APY Contri for(500005714628)05-2018	49	484.00	0.00	333.68
24 Aug 2019 02:04:38 PM	24 Aug 2019	923614980578	PHONEPERECHARGEMUMBAIMHIN-24/08/19 14:04:38/1633	33	100.00	0.00	233.68
24 Aug 2019 08:43:55 PM	24 Aug 2019	923620746441	PHONEPEMumbaiMHIN-24/08/19 20:43:55/1633	33	51.00	0.00	182.68
24 Aug 2019 09:40:52 PM	24 Aug 2019	923621959460	Dream11FantasyPvtLtBangaloreUrKAIN-24/08/19 21:40:52/1633	33	82.00	0.00	100.68
29 Aug 2019 07:29:01 PM	29 Aug 2019	924119084357	RetailCCAMumbaiMHIN-29/08/19 19:29:01/1633	33	100.00	0.00	0.68
31 Aug 2019 10:55:55 AM	31 Aug 2019		Cash Deposit	6095	0.00	13,500.00	13,500.68
31 Aug 2019 11:00:12 AM	31 Aug 2019	924311001215	MB-IMPS DEBIT 06700450- 31/08/19 11:00:12	33	3500.00	0.00	10,000.68
31 Aug 2019 11:02:29 AM	31 Aug 2019	924311022989	MB-IMPS DEBIT 06700450- 31/08/19 11:02:29	33	10,000.00	0.00	0.68
31 Aug 2019 05:13:31 PM	31 Aug 2019		MB 06700450- 31/08/19 1-6095101002709	8888	0.00	200.00	200.68
31 Aug 2019 05:25:34 PM	31 Aug 2019	924317143424	ZAAKEPAYMENTSERVICSGURGAONHIN-17:25:34/1633	33	200.00	0.00	0.68
01 Sep 2019 03:41:48 AM	31 Aug 2019		SLABWISE NMMB CHARGES	6095	0.68	0.00	0.00
02 Sep 2019 06:57:24 PM	02 Sep 2019		MB 06700450- 02/09/19 1-6095101002709	8888	0.00	200.00	200.00
02 Sep 2019 07:05:33 PM	02 Sep 2019	924519864135	PhonePePrivateLimiteBangaloreUrKAIN-02/09/19 19:05:33/1633	33	50.00	0.00	150.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Sep 2019 07:21:52 PM	02 Sep 2019	924519164988	ONEMOBIKWIKSYSTEMSPGURGAONHR 19:21:52/1633	33	50.00	0.00	100.00
03 Sep 2019 12:53:47 AM	03 Sep 2019	924612059372	Dream11FantasyPvtLtBangaloreUrKAIN-03/0 12:53:47/1633	33	100.00	0.00	0.00
04 Sep 2019 01:50:05 PM	04 Sep 2019		IMPS TXN CHGS 923316130471 : 21-08-2019	6095	6.00	0.00	-6.00
04 Sep 2019 01:50:05 PM	04 Sep 2019		IMPS TXN CHGS 923321414997 : 21-08-2019	6095	6.00	0.00	-12.00
04 Sep 2019 03:25:41 PM	04 Sep 2019		MB 06700450- 04/09/19 1-6095101002709	8888	0.00	100.00	88.00
04 Sep 2019 03:31:55 PM	04 Sep 2019	924715292835	RetailCCAMumbaiMHIN-04/09/19 15:31:55/1633	33	88.00	0.00	0.00
07 Sep 2019 04:24:53 PM	07 Sep 2019		MB 06700450- 07/09/19 1-6095101000101	8888	0.00	200.00	200.00
07 Sep 2019 05:05:53 PM	07 Sep 2019	925017536233	Dream11FantasyPvtLtBangaloreUrKAIN-07/0 17:05:53/1633	33	200.00	0.00	0.00
09 Sep 2019 01:56:17 PM	09 Sep 2019		Cash Deposit	6095	0.00	7000.00	7000.00
09 Sep 2019 02:01:11 PM	09 Sep 2019	925214011160	MB-IMPS DEBIT 06700450- 09/09/19 14:01:11	33	7000.00	0.00	0.00
12 Sep 2019 06:48:12 PM	12 Sep 2019		MB 06700450- 12/09/19 1-6095101002709	8888	0.00	100.00	100.00
12 Sep 2019 07:11:19 PM	12 Sep 2019	925519218847	ONEMOBIKWIKSYSTEMSPGURGAONHR 19:11:19/1633	33	50.00	0.00	50.00
12 Sep 2019 07:13:37 PM	12 Sep 2019	925519220045	ONEMOBIKWIKSYSTEMSPGURGAONHR 19:13:37/1633	33	50.00	0.00	0.00
18 Sep 2019 06:48:04 PM	18 Sep 2019	926136961409	UPI/926136961409/ YBL129d7bbcf5c43ef8d4d5fd3af97b04e/ 18/09/2019 18:48:04/7488865796@ybl/ irshadkhanss@ybl/Credit	33	0.00	200.00	200.00
18 Sep 2019 06:55:11 PM	18 Sep 2019	926118218186	PHONEPEPVTLTDMUMBAIMHIN-18/09/19 18:55:11/1633	33	150.00	0.00	50.00
18 Sep 2019 11:15:19 PM	18 Sep 2019	926123238263	ONEMOBIKWIKSYSTEMSPGURGAONHR 23:15:19/1633	33	50.00	0.00	0.00
20 Sep 2019 05:25:09 PM	20 Sep 2019		IMPS TXN CHGS 925214011160 : 09-09-2019	6095	6.00	0.00	-6.00
23 Sep 2019 10:57:47 AM	23 Sep 2019		Cash Deposit	6095	0.00	10,000.00	9994.00
23 Sep 2019 11:03:02 AM	23 Sep 2019		MB 06700450- 23/09/19 1-6095101000101	8888	0.00	100.00	10,094.00
23 Sep 2019 11:03:32 AM	23 Sep 2019	926611033249	MB-IMPS DEBIT 06700450- 23/09/19 11:03:32	33	10,000.00	0.00	94.00
23 Sep 2019 11:08:01 AM	23 Sep 2019	926611290254	ONEMOBIKWIKSYSTEMSPGURGAONHR 11:08:01/1633	33	46.37	0.00	47.63

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Sep 2019 06:27:57 PM	23 Sep 2019	926618295978	ONEMOBIKWIKSYSTEMSPGURGAONHR 18:27:57/1633	33	16.00	0.00	31.63
23 Sep 2019 06:47:07 PM	23 Sep 2019	926618214277	PAYTMNOIDAUPIN-23/09/19 18:47:07/1633	33	10.00	0.00	21.63
23 Sep 2019 08:26:42 PM	23 Sep 2019	926620205112	Dream11FantasyPvtLtMumbaiMHIN-23/09/19 20:26:42/1633	33	19.00	0.00	2.63
24 Sep 2019 10:57:21 AM	24 Sep 2019		Cash Deposit	6095	0.00	10,000.00	10,002.63
24 Sep 2019 10:59:02 AM	24 Sep 2019	926710590253	MB-IMPS DEBIT 06700450- 24/09/19 10:59:02	33	10,000.00	0.00	2.63
24 Sep 2019 06:11:19 PM	24 Sep 2019		NEFT-NPS TRUST-AXTB192671940425	6095	0.00	4375.92	4378.55
24 Sep 2019 09:12:35 PM	24 Sep 2019	926721172498	ONE97COMMUNICATIONLTNOIDAUPIN- 21:12:35/1633	33	113.00	0.00	4265.55
24 Sep 2019 10:11:28 PM	24 Sep 2019	926722111261	PAYTMNOIDAUPIN-24/09/19 22:11:28/1633	33	165.00	0.00	4100.55
25 Sep 2019 10:19:33 AM	25 Sep 2019	7592	ATM Cash-60953181- CANARABANKDHAMDAHABRIN-25/09/19 10:19:33/1633	6095	2000.00	0.00	2100.55
25 Sep 2019 10:26:42 AM	25 Sep 2019	7598	ATM Cash-60953181- CANARABANKDHAMDAHABRIN-25/09/19 10:26:42/1633	6095	1500.00	0.00	600.55
25 Sep 2019 10:27:45 AM	25 Sep 2019	7599	ATM Cash-60953181- CANARABANKDHAMDAHABRIN-25/09/19 10:27:45/1633	6095	500.00	0.00	100.55
25 Sep 2019 01:48:49 PM	25 Sep 2019		Cash Deposit	6095	0.00	2500.00	2600.55
25 Sep 2019 01:52:58 PM	25 Sep 2019	926813525890	MB-IMPS DEBIT 06700450- 25/09/19 13:52:58	33	2500.00	0.00	100.55
25 Sep 2019 07:46:56 PM	25 Sep 2019	926819174637	ONEMOBIKWIKSYSTEMSPGURGAONHR 19:46:56/1633	33	100.00	0.00	0.55
28 Sep 2019 02:32:18 AM	27 Sep 2019		SMS ALERT CHARGES NEW	6095	0.55	0.00	0.00
29 Sep 2019 03:01:30 PM	29 Sep 2019		MB 06700450- 29/09/19 1-6095101000101	8888	0.00	150.00	150.00
29 Sep 2019 03:06:13 PM	29 Sep 2019	927215114503	PAYTMNOIDAUPIN-29/09/19 15:06:13/1633	33	132.00	0.00	18.00
01 Oct 2019 08:36:55 AM	30 Sep 2019		Debit Interest Capitalized	6095	1.00	0.00	17.00
02 Oct 2019 09:56:28 AM	02 Oct 2019	927527806092	UPI/927527806092/ YBL242e21cddb2f4efcb006847cb44db06d/ 02/10/2019 09:56:28/7004118667@ybl/ 6095101000234@CNRB0006095.ifsc.n	33	0.00	100.00	117.00
02 Oct 2019 10:00:12 AM	02 Oct 2019	927509163372	ONEMOBIKWIKSYSTEMSPGURGAONHR 10:00:12/1633	33	99.00	0.00	18.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
02 Oct 2019 12:48:18 AM	03 Oct 2019		SMS ALERT CHARGES NEW Due Dt : 27/09/2019	6095	17.45	0.00	0.55
03 Oct 2019 11:10:01 AM	03 Oct 2019		Cash Deposit	6095	0.00	10,000.00	10,000.55
03 Oct 2019 11:10:52 AM	03 Oct 2019	927611105205	MB-IMPS DEBIT 06700450- 03/10/19 11:10:52	33	10,000.00	0.00	0.55
05 Oct 2019 08:17:22 AM	05 Oct 2019	927816946926	UPI/927816946926/ YBLc568b8ab47ab4b2f5e53fdb5e4ef7ce9/05/108:17:22/7004118667@ybl/ 6095101000234@CNRB0006095.ifsc.n	33	0.00	200.00	200.55
05 Oct 2019 08:29:01 AM	05 Oct 2019	927808104581	ONE97COMMUNICATIONLTNOIDAUPIN-08:29:01/1633	33	149.00	0.00	51.55
05 Oct 2019 12:46:09 AM	05 Oct 2019		IMPS TXN CHGS 926611033249 : 23-09-2019	6095	6.00	0.00	45.55
05 Oct 2019 01:01:08 PM	05 Oct 2019		IMPS TXN CHGS 926710590253 : 24-09-2019	6095	6.00	0.00	39.55
05 Oct 2019 08:11:26 PM	05 Oct 2019	927820148771	ONEMOBIKWIKSYSTEMSPGURGAONHR 20:11:26/1633	33	39.00	0.00	0.55
06 Oct 2019 01:31:18 PM	06 Oct 2019	927926318492	UPI/927926318492/ YBLc9d0df925bb04d32b0f79076087a4b20/0613:31:18/9990303049@ybl/ irshadkhanss@ybl/Credit	33	0.00	110.00	110.55
06 Oct 2019 06:21:46 PM	06 Oct 2019	927918118436	ONEMOBIKWIKSYSTEMSPGURGAONHR 18:21:46/1633	33	110.00	0.00	0.55
09 Oct 2019 05:39:10 PM	09 Oct 2019		MB 06700450- 09/10/19 1-6095101002709	8888	0.00	100.00	100.55
09 Oct 2019 07:22:30 PM	09 Oct 2019	928219186376	PAYTMNOIDAUPIN-09/10/19 19:22:30/1633	33	65.00	0.00	35.55
09 Oct 2019 08:38:13 PM	09 Oct 2019	928220251516	PAYTMNOIDAUPIN-09/10/19 20:38:13/1633	33	29.00	0.00	6.55
10 Oct 2019 08:40:50 AM	10 Oct 2019	928308783587	UPI/928308783587/ YBL6dd8726a0e674bfaee1f6c713933d4d/10/10/2019 08:40:50/7004118667@ybl/ 6095101000234@CNRB0006095.ifsc.n	33	0.00	500.00	506.55
10 Oct 2019 08:46:24 AM	10 Oct 2019	928308146054	PAYTMNOIDAUPIN-10/10/19 08:46:24/1633	33	506.00	0.00	0.55
23 Oct 2019 09:24:05 PM	23 Oct 2019	929645765759	UPI/929645765759/ PTM89a5a1823cdf4d0c8a77876ec2a4bf8a/23/10/2019 21:24:05/9931737804@paytm/6095101000234@CNRB0006095.ifsc	33	0.00	10,000.00	10,000.55
24 Oct 2019 06:43:56 AM	24 Oct 2019	929706940672	PAYTMNOIDAUPIN-24/10/19 06:43:56/1633	33	300.00	0.00	9700.55
24 Oct 2019 11:25:38 AM	24 Oct 2019		Cash Withdrawal	6095	9000.00	0.00	700.55

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
24 Oct 2019 05:58:03 PM	24 Oct 2019	929717200026	TECHPROCESSPAYMENTSEMUMBAIMH17:58:03/1633	33	90.00	0.00	610.55
25 Oct 2019 11:17:33 AM	25 Oct 2019	929811210909	TECHPROCESSPAYMENTSEMUMBAIMH11:17:33/1633	33	100.00	0.00	510.55
25 Oct 2019 06:08:24 PM	25 Oct 2019	929818292627	PAYTMNOIDAUPIN-25/10/1918:08:24/1633	33	49.87	0.00	460.68
25 Oct 2019 08:59:13 PM	25 Oct 2019	929820332146	Aggregator_dreamooFSSMumbaiMHIN-25/1020:59:13/1633	33	3.00	0.00	457.68
25 Oct 2019 10:14:42 PM	25 Oct 2019	929822604735	PaytmNoidaupIN-25/10/19 22:14:42/1633	33	100.00	0.00	357.68
26 Oct 2019 11:27:59 AM	26 Oct 2019	929911949484	ONEMOBIKWIKSYSTEMSPMUMBAIMHIN11:27:59/1633	33	48.00	0.00	309.68
27 Oct 2019 08:38:03 AM	27 Oct 2019	930008931149	Dream11FantasyPvtLtMumbaiMHIN-27/10/1908:38:03/1633	33	100.00	0.00	209.68
27 Oct 2019 08:54:44 AM	27 Oct 2019	930008304667	PayU_www.dream11.comMumbaiININ-27/10/08:54:44/1633	33	50.00	0.00	159.68
27 Oct 2019 05:10:14 PM	27 Oct 2019		MB 06700450- 27/10/19 1-6095101000101	8888	0.00	200.00	359.68
27 Oct 2019 05:19:26 PM	27 Oct 2019	930017337895	PayU_www.dream11.comMumbaiININ-27/10/17:19:26/1633	33	333.00	0.00	26.68
27 Oct 2019 10:39:21 PM	27 Oct 2019	930022268219	PAYTMNOIDAUPIN-27/10/1922:39:21/1633	33	25.00	0.00	1.68
28 Oct 2019 11:43:13 AM	28 Oct 2019		Cash Deposit	6095	0.00	2730.00	2731.68
28 Oct 2019 11:49:56 AM	28 Oct 2019	930111573232	MB-IMPS DEBIT 06700450- 28/10/1911:49:56	33	2000.00	0.00	731.68
28 Oct 2019 12:05:09 AM	28 Oct 2019	930112170457	ZAAKEPAYMENTSERVICESGURGAONHI12:05:09/1633	33	696.00	0.00	35.68
28 Oct 2019 03:51:08 PM	28 Oct 2019	930115282848	NazaraTechnologiesPrdelhiDLIN-28/10/1915:51:08/1633	33	25.00	0.00	10.68
29 Oct 2019 09:21:49 AM	29 Oct 2019	930227760499	UPI/930227760499/YBL819ae2726de54e5c95bcef8e2b9cfd4f/29/10/2019 09:21:49/9696009872@ybl/irshadkhanss@ybl/Credit	33	0.00	400.00	410.68
29 Oct 2019 10:06:04 AM	29 Oct 2019	930210428221	NazaraTechnologiesPrdelhiDLIN-29/10/1910:06:04/1633	33	100.00	0.00	310.68
29 Oct 2019 12:12:30 AM	29 Oct 2019	930212900723	PAYTMNOIDAUPIN-29/10/1912:12:30/1633	33	300.00	0.00	10.68
30 Oct 2019 03:06:17 PM	30 Oct 2019		Cash Deposit	6095	0.00	5500.00	5510.68
30 Oct 2019 03:54:17 PM	30 Oct 2019	930315778162	MB-IMPS DEBIT 06700450- 30/10/1915:54:17	33	5500.00	0.00	10.68
31 Oct 2019 05:50:57 PM	31 Oct 2019	930417279998	MB-IMPS CREDIT 06700450- 31/10/1917:50:57	33	0.00	1.00	11.68

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Nov 2019 03:33:11 AM	31 Oct 2019		SBINT FOR THE PERIOD FROM01-AUG-19 TO 31-OCT-19	6095	0.00	2.00	13.68
01 Nov 2019 11:11:33 AM	01 Nov 2019	930511192016	MB-IMPS CREDIT 06700450- 01/11/19 11:11:33	33	0.00	1964.00	1977.68
01 Nov 2019 05:33:03 PM	01 Nov 2019	3211	ATM Cash-60953181-CANARABANKDHAMDABRIN-01/11/19 17:33:03/1633	6095	500.00	0.00	1477.68
02 Nov 2019 01:25:52 AM	01 Nov 2019		SLABWISE NMMB CHARGES	6095	53.00	0.00	1424.68
03 Nov 2019 06:57:43 PM	03 Nov 2019	930718958971	PAYTMNOIDAUPIN-03/11/19 18:57:43/1633	33	79.00	0.00	1345.68
04 Nov 2019 08:43:07 AM	04 Nov 2019	930808968455	PayU_www.dream11.comMumbaiININ-04/11/19 08:43:07/1633	33	45.00	0.00	1300.68
04 Nov 2019 02:19:55 PM	04 Nov 2019	930814174405	MB-IMPS CREDIT 06700450- 04/11/19 14:19:55	33	0.00	1.00	1301.68
04 Nov 2019 03:24:42 PM	04 Nov 2019	930815977714	MB-IMPS CREDIT 06700450- 04/11/19 15:24:42	33	0.00	1.00	1302.68
04 Nov 2019 03:25:11 PM	04 Nov 2019	930815054832	MB-IMPS CREDIT 06700450- 04/11/19 15:25:11	33	0.00	3000.00	4302.68
04 Nov 2019 04:15:22 PM	04 Nov 2019	930816014664	ATM Cash-01849003-ADBDHAMDAHADHAMDAHABRIN-04/11/19 16:15:22/1633	33	4000.00	0.00	302.68
05 Nov 2019 11:05:31 AM	05 Nov 2019	930911398106	MB-IMPS DEBIT 06700450- 05/11/19 11:05:31	33	1.00	0.00	301.68
05 Nov 2019 01:34:37 PM	05 Nov 2019	930913235198	TECHPROCESSPAYMENTSEMUMBAIMH-05/11/19 13:34:37/1633	33	14.00	0.00	287.68
06 Nov 2019 01:11:41 PM	06 Nov 2019	931013285379	MB-IMPS CREDIT 06700450- 06/11/19 13:11:41	33	0.00	1.00	288.68
06 Nov 2019 01:13:57 PM	06 Nov 2019	931013025602	MB-IMPS CREDIT 06700450- 06/11/19 13:13:57	33	0.00	2292.00	2580.68
06 Nov 2019 04:43:53 PM	06 Nov 2019	931016269540	ONEMOBIKWIKSYSTEMSPGURGAONHR-06/11/19 16:43:53/1633	33	99.79	0.00	2480.89
06 Nov 2019 05:52:02 PM	06 Nov 2019	4117	ATM Cash-60953181-CANARABANKDHAMDABRIN-06/11/19 17:52:02/1633	6095	2000.00	0.00	480.89
06 Nov 2019 05:53:10 PM	06 Nov 2019	4118	ATM Cash-60953181-CANARABANKDHAMDABRIN-06/11/19 17:53:10/1633	6095	400.00	0.00	80.89
06 Nov 2019 06:34:22 PM	06 Nov 2019	931018320355	MB-IMPS CREDIT 06700450- 06/11/19 18:34:22	33	0.00	1.00	81.89

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
06 Nov 2019 06:54:24 PM	06 Nov 2019	931018634097	Aggregator_dreamooFSSMumbaiMHIN-06/11/18:54:24/1633	33	6.00	0.00	75.89
06 Nov 2019 07:05:44 PM	06 Nov 2019	931019350160	MB-IMPS CREDIT 06700450- 06/11/19 19:05:44	33	0.00	880.00	955.89
07 Nov 2019 05:51:30 AM	07 Nov 2019	931105061176	RetailCCAMumbaiMHIN-07/11/19 05:51:30/1633	33	180.00	0.00	775.89
07 Nov 2019 07:06:44 AM	07 Nov 2019	931107947555	PAYTMNOIDAUPIN-07/11/19 07:06:44/1633	33	25.00	0.00	750.89
07 Nov 2019 08:04:19 AM	07 Nov 2019	931108980621	ONEMOBIKWIKSYSTEMSPMUMBAIMHIN-08:04:19/1633	33	50.00	0.00	700.89
07 Nov 2019 09:10:23 AM	07 Nov 2019	931109156243	MB-IMPS CREDIT 06700450- 07/11/19 09:10:23	33	0.00	1.00	701.89
07 Nov 2019 09:39:07 AM	07 Nov 2019	4143	ATM Cash-60953181-CANARABANKDHAMDABRIN-07/11/19 09:39:07/1633	6095	700.00	0.00	1.89
09 Nov 2019 09:37:21 AM	09 Nov 2019	931309174551	MB-IMPS CREDIT 06700450- 09/11/19 09:37:21	33	0.00	1.00	2.89
09 Nov 2019 03:18:04 PM	09 Nov 2019	931315250550	MB-IMPS CREDIT 06700450- 09/11/19 15:18:04	33	0.00	1.00	3.89

Disclaimer

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS.
 COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- End Of Statement -----