

M MANJU NAIR
D/O K MOHAN PILLAI
8/I AVENUE E
SECTOR 6 WARD 48
BHILAI

Account Statement as of 10-11-2019 09:41:26 GMT +0530

Customer Name	M MANJU NAIR
Branch	BHILAI MAIN
Searched by : Current Period	
Account Number	0298101023442
Customer Id	104541217
Account Currency	INR
Balance B/F	33,033.51
Closing Balance	25,427.33

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-Nov-2019 09:12:54	10-Nov-2019	931409107481	MB-IMPS CREDIT 06700450- 10/11/19 09:12:54	33		1,500.00	25,427.33
06-Nov-2019 16:53:49	06-Nov-2019	931011050324	JASWALPROVISIONSTORBBHILAIIN-06/11/19 16:53:49/8695	33	443.00		23,927.33
05-Nov-2019 11:37:54	05-Nov-2019	930911696163	IDEACELLULARLIMITEDTelangnaIN-05/11/19 11:37:54/8695	33	16.00		24,370.33
04-Nov-2019 19:17:05	04-Nov-2019	930813620492	ZomatoGURGAONIN-04/11/19 19:17:05/8695	33	102.00		24,386.33
04-Nov-2019 19:13:44	04-Nov-2019	930813619055	ZomatoGURGAONIN-04/11/19 19:13:44/8695	33	347.00		24,488.33
04-Nov-2019 13:46:43	04-Nov-2019	930813471173	MB-IMPS CREDIT 06700450- 04/11/19 13:46:43	33		2,504.00	24,835.33
04-Nov-2019 12:16:23	04-Nov-2019	930812537047	RHINOFINANCEPRIVATEGautamBuddhaIN-04/11/19 12:16:23/8695	33	2,888.00		22,331.33
03-Nov-2019 10:27:11	03-Nov-2019	930704097386	TATASKYLIMITEDMUMBAIIN-03/11/19 10:27:11/8695	33	199.00		25,219.33
02-Nov-2019 15:15:35	02-Nov-2019	000000000000	ECS BFL 437ECFFE725289	263	3,516.00		25,418.33
02-Nov-2019 13:11:40	02-Nov-2019	000000000000	ECS BFL 437PSTFA904877	263	1,518.00		28,934.33
02-Nov-2019 12:58:57	02-Nov-2019	000000000000	ECS BFL 437WLTFE956670	263	1,775.00		30,452.33
02-Nov-2019 09:37:06	02-Nov-2019	930604079801	ZOMATOCOMGURGAONIN-02/11/19 09:37:06/8695	33	185.00		32,227.33
01-Nov-2019 19:05:10	01-Nov-2019	930513522266	ZomatoGURGAONIN-01/11/19 19:05:10/8695	33	84.00		32,412.33
01-Nov-2019 02:11:39	31-Oct-2019		SBINT FOR THE PERIOD FROM01-AUG-19 TO 31-OCT-19	298		178.00	32,496.33
31-Oct-2019 19:20:36	31-Oct-2019	930413532388	RAZORPAYZOMATOONLINEJAIPURIN-31/10/19 19:20:36/8695	33	245.00		32,318.33
31-Oct-2019 19:19:15	31-Oct-2019	930413096908	ZomatoGURGAONIN-31/10/19 19:19:15/8695	33	120.00		32,563.33
31-Oct-2019 19:08:01	31-Oct-2019	930413370598	ZomatoMediaPrivateLGurgaonIN-31/10/19 19:08:01/8695	33	69.00		32,683.33
31-Oct-2019 19:04:36	31-Oct-2019	930413088626	VRFND-CV-Zomato 31102019	33		85.00	32,752.33
31-Oct-2019 19:04:15	31-Oct-2019	930413088482	ZomatoGURGAONIN-31/10/19 19:04:15/8695	33	85.00		32,667.33
31-Oct-2019 15:52:41	31-Oct-2019		RTGS MGM SCHOOL CHQ863834 DT30/10/2019	298		9,000.00	32,752.33
30-Oct-2019 13:05:56	30-Oct-2019	930307143844	WWWHOTSTARCOMGURGAONIN-30/10/19 13:05:56/8695	33	199.00		23,752.33



29-Oct-2019 11:14:03	29-Oct-2019	930205399736	BILLDESKMumbailIN-29/10/19 11:14:03/8695	33	101.00		23,951.33
28-Oct-2019 20:49:18	28-Oct-2019	930120622132	MB-IMPS DEBIT 06700450- 28/10/19 20:49:18	33	5,000.00		24,052.33
28-Oct-2019 20:48:40	28-Oct-2019	930120622099	MB-IMPS DEBIT 06700450- 28/10/19 20:48:40	33	45,000.00		29,052.33
28-Oct-2019 20:42:02	28-Oct-2019	930120697085	MB-IMPS CREDIT 06700450- 28/10/19 20:42:02	33		5,000.00	74,052.33
28-Oct-2019 20:40:57	28-Oct-2019	930120571778	MB-IMPS CREDIT 06700450- 28/10/19 20:40:57	33		45,000.00	69,052.33
28-Oct-2019 20:40:05	28-Oct-2019	930115655936	ACCELYSTSOLUTIONSPVTMUMBAIIN-28/10/19 20:40:05/8695	33	7.00		24,052.33
27-Oct-2019 12:35:51	27-Oct-2019	930007714816	ZomatoGURGAONIN-27/10/19 12:35:51/8695	33	289.00		24,059.33
27-Oct-2019 12:34:19	27-Oct-2019	930007120187	ZOMATO110019IN-27/10/19 12:34:19/8695	33	101.00		24,348.33
27-Oct-2019 12:32:41	27-Oct-2019	930007714038	ZomatoGURGAONIN-27/10/19 12:32:41/8695	33	427.00		24,449.33
27-Oct-2019 10:36:05	27-Oct-2019	930010975096	ATM / IMPS Transaction Charge	33	23.60		24,876.33
27-Oct-2019 10:36:05	27-Oct-2019	930010975096	ATM Cash-ID004814-IDBISSEC6AMKTBSDSBIBHILACGIN-27/10/19 10:36:05/8695	33	1,000.00		24,899.93
27-Oct-2019 08:46:57	27-Oct-2019	930008625125	MB-IMPS CREDIT 06700450- 27/10/19 08:46:57	33		500.00	25,899.93
27-Oct-2019 08:41:16	27-Oct-2019	930014215159	AccelystSolutionsPvtGurgaonIN-27/10/19 08:41:16/8695	33	7.00		25,399.93
26-Oct-2019 22:31:25	26-Oct-2019	929922451988	MB-IMPS CREDIT 06700450- 26/10/19 22:31:25	33		15,000.00	25,406.93
26-Oct-2019 20:22:24	26-Oct-2019	929920484619	MB-IMPS DEBIT 06700450- 26/10/19 20:22:24	33	2,000.00		10,406.93
26-Oct-2019 20:13:24	26-Oct-2019	929920483815	MB-IMPS DEBIT 06700450- 26/10/19 20:13:24	33	2,000.00		12,406.93
26-Oct-2019 19:58:03	26-Oct-2019	929914830759	RAZORPAYZOMATOONLINEJAIPURIN-26/10/19 19:58:03/8695	33	337.00		14,406.93
26-Oct-2019 19:47:07	26-Oct-2019	929919481239	MB-IMPS DEBIT 06700450- 26/10/19 19:47:07	33	22,000.00		14,743.93
26-Oct-2019 19:32:18	26-Oct-2019	929914319035	ZomatoMediaPrivateLGurgaonIN-26/10/19 19:32:18/8695	33	242.00		36,743.93
26-Oct-2019 19:30:13	26-Oct-2019	929914548945	ZomatoGURGAONIN-26/10/19 19:30:13/8695	33	117.00		36,985.93
26-Oct-2019 19:24:16	26-Oct-2019	929913031333	ZomatoMediaPrivateLGurgaonIN-26/10/19 19:24:16/8695	33	377.00		37,102.93
26-Oct-2019 16:42:57	26-Oct-2019	929911191085	ZomatoMediaPrivateLGurgaonIN-26/10/19 16:42:57/8695	33	257.00		37,479.93
26-Oct-2019 13:15:30	26-Oct-2019	929913386194	MB-IMPS CREDIT 06700450- 26/10/19 13:15:30	33		600.00	37,736.93
26-Oct-2019 11:15:14	26-Oct-2019	929916157297	BigtreeEntertainmentMumbailIN-26/10/19 11:15:14/8695	33	552.86		37,136.93
26-Oct-2019 10:05:46	26-Oct-2019	929910405889	MB-IMPS DEBIT 06700450- 26/10/19 10:05:46	33	23,700.00		37,689.79
26-Oct-2019 10:00:46	26-Oct-2019	929909938614	MB-IMPS CREDIT 06700450- 26/10/19 10:00:46	33		26,700.00	61,389.79
26-Oct-2019 09:58:36	26-Oct-2019	929909801546	MB-IMPS CREDIT 06700450- 26/10/19 09:58:36	33		300.00	34,689.79
26-Oct-2019 09:55:39	26-Oct-2019	929904262049	FREECHARGEMUMBAIIN-26/10/19 09:55:39/8695	33	160.00		34,389.79
26-Oct-2019 09:45:21	26-Oct-2019	929904374895	MobikwikGurgaonIN-26/10/19 09:45:21/8695	33	600.00		34,549.79
25-Oct-2019 18:01:53	25-Oct-2019	929818717789	MB-IMPS CREDIT 06700450- 25/10/19 18:01:53	33		2,500.00	35,149.79
25-Oct-2019 14:35:56	25-Oct-2019	929809017609	ANDHRASTORESDURGGIN-25/10/19 14:35:56/8695	33	618.00		32,649.79

25-Oct-2019 14:01:48	25-Oct-2019	929814973201	ATM / IMPS Transaction Charge	33	23.60		33,267.79
25-Oct-2019 14:01:48	25-Oct-2019	929814973201	ATM Cash-ID004814-IDBIS6AMKTBSDBIBHILACGIN-25/10/19 14:01:48/8695	33	2,000.00		33,291.39
25-Oct-2019 11:48:52	25-Oct-2019	929806071243	FLIPKARTPAYMENTS01243054000IN-25/10/19 11:48:52/8695	33	338.00		35,291.39
25-Oct-2019 10:02:13	25-Oct-2019	000000000000	APY Contri for(500202564847)10-2019	49	630.00		35,629.39
24-Oct-2019 17:28:33	24-Oct-2019	000000000000	Salary Oct 2019	298		9,437.00	36,259.39
24-Oct-2019 16:37:43	24-Oct-2019	929716972124	ATM Cash-ID004814-IDBIS6AMKTBSDBIBHILACGIN-24/10/19 16:37:43/8695	33	500.00		26,822.39
24-Oct-2019 16:37:43	24-Oct-2019	929716972124	ATM / IMPS Transaction Charge	33	23.60		27,322.39
23-Oct-2019 17:08:08	23-Oct-2019	929611094644	ANDHRASTORESDURGIN-23/10/19 17:08:08/8695	33	757.00		27,345.99
22-Oct-2019 16:35:53	22-Oct-2019	929516971097	ATM Cash-ID004814-IDBIS6AMKTBSDBIBHILACGIN-22/10/19 16:35:53/8695	33	1,000.00		28,102.99
21-Oct-2019 20:03:06	21-Oct-2019	929414575507	VodafoneIdeaLimitedGandhinagarIN-21/10/19 20:03:06/8695	33	49.00		29,102.99
21-Oct-2019 12:54:13	21-Oct-2019	929412497960	MB-IMPS CREDIT 06700450- 21/10/19 12:54:13	33		2,087.00	29,151.99
21-Oct-2019 11:48:47	21-Oct-2019	929406246430	RAZORPAYZOMATOONLINEJAIPURIN-21/10/19 11:48:47/8695	33	502.00		27,064.99
21-Oct-2019 11:47:03	21-Oct-2019	929406010087	ZomatoGURGAONIN-21/10/19 11:47:03/8695	33	240.00		27,566.99
20-Oct-2019 10:40:35	20-Oct-2019	929310886222	MB-IMPS CREDIT 06700450- 20/10/19 10:40:35	33		4,616.00	27,806.99
20-Oct-2019 10:36:46	20-Oct-2019	929305283877	KRAZYBEEMUMBAIIN-20/10/19 10:36:46/8695	33	1,025.00		23,190.99
20-Oct-2019 10:01:23	20-Oct-2019	929304260542	KRAZYBEEMUMBAIIN-20/10/19 10:01:23/8695	33	4,170.74		24,215.99
19-Oct-2019 19:49:09	19-Oct-2019	929219043503	MB-IMPS CREDIT 06700450- 19/10/19 19:49:09	33		100.00	28,386.73
19-Oct-2019 19:18:53	19-Oct-2019	929219011787	MB-IMPS CREDIT 06700450- 19/10/19 19:18:53	33		150.00	28,286.73
19-Oct-2019 19:17:54	19-Oct-2019	929219010299	MB-IMPS CREDIT 06700450- 19/10/19 19:17:54	33		200.00	28,136.73
19-Oct-2019 19:15:35	19-Oct-2019	929219008748	MB-IMPS CREDIT 06700450- 19/10/19 19:15:35	33		50.00	27,936.73
19-Oct-2019 19:12:37	19-Oct-2019	929213268813	MobikwikGurgaonIN-19/10/19 19:12:37/8695	33	521.00		27,886.73
19-Oct-2019 07:36:52	19-Oct-2019	929207719494	MB-IMPS CREDIT 06700450- 19/10/19 07:36:52	33		2,000.00	28,407.73
18-Oct-2019 18:54:43	18-Oct-2019	929113851830	RAZORPAYZOMATOONLINEJAIPURIN-18/10/19 18:54:43/8695	33	78.00		26,407.73
18-Oct-2019 16:55:59	18-Oct-2019	929111056787	JAISWALPROVISIONSTORBHILAIIN-18/10/19 16:55:59/8695	33	385.00		26,485.73
18-Oct-2019 16:42:32	18-Oct-2019	929116966113	ATM Cash-ID004814-IDBIS6AMKTBSDBIBHILACGIN-18/10/19 16:42:32/8695	33	1,000.00		26,870.73
16-Oct-2019 16:27:24	16-Oct-2019	928910552738	VodafoneIdeaLimitedGandhinagarIN-16/10/19 16:27:24/8695	33	199.00		27,870.73
15-Oct-2019 16:43:56	15-Oct-2019	928816951163	ATM Cash-ID004814-IDBIS6AMKTBSDBIBHILACGIN-15/10/19 16:43:56/8695	33	500.00		28,069.73
13-Oct-2019 18:58:31	13-Oct-2019	928613191271	ZomatoGURGAONIN-13/10/19 18:58:31/8695	33	127.00		28,569.73

13-Oct-2019 18:55:13	13-Oct-2019	928613858123	RAZORPAYZOMATOONLINEJAIPURIN-13/10/19 18:55:13/8695	33	184.00		28,696.73
13-Oct-2019 18:51:02	13-Oct-2019	928613187711	ZomatoGURGAONIN-13/10/19 18:51:02/8695	33	602.00		28,880.73
13-Oct-2019 12:30:19	13-Oct-2019	928612151241	MB-IMPS CREDIT 06700450- 13/10/19 12:30:19	33		2,500.00	29,482.73
13-Oct-2019 12:23:22	13-Oct-2019	928612232238	MB-IMPS DEBIT 06700450- 13/10/19 12:23:22	33	1,200.00		26,982.73
11-Oct-2019 16:29:13	11-Oct-2019	928410745780	ZEEENTERTAINMENTENTE400013IN-11/10/19 16:29:13/8695	33	99.00		28,182.73
05-Oct-2019 13:04:00	05-Oct-2019		IMPS TXN CHGS 926718522269 :24-09-2019	298	12.00		28,281.73
04-Oct-2019 16:41:29	04-Oct-2019	927716312570	ATM Cash-CKM8027-BOIBHILAI-SECTOR-6DURG CGIN-04/10/19 16:41:29/8695	33	500.00		28,293.73
03-Oct-2019 17:22:15	03-Oct-2019	000000000000	ECS BFL 437PSTFA904877	263	1,518.00		28,793.73
03-Oct-2019 16:46:12	03-Oct-2019	927616946235	ATM Cash-ID004814-IDBIS6AMKTBSDBIBHILAI CGIN-03/10/19 16:46:12/8695	33	500.00		30,311.73
03-Oct-2019 15:37:12	03-Oct-2019	000000000000	SALARY SEPTEMBER 2019	298		6,606.00	30,811.73
03-Oct-2019 15:30:05	03-Oct-2019	000000000000	ECS BFL 437SFP0102052390	263	1,058.00		24,205.73
03-Oct-2019 10:29:30	03-Oct-2019	927610882059	MB-IMPS CREDIT 06700450- 03/10/19 10:29:30	33		417.00	25,263.73
03-Oct-2019 10:29:01	03-Oct-2019	927604591266	MOBIKWIKNEWDELHIIN-03/10/19 10:29:01/8695	33	17.00		24,846.73
02-Oct-2019 10:48:25	02-Oct-2019	927505557957	MOBIKWIKNEWDELHIIN-02/10/19 10:48:25/8695	33	417.00		24,863.73
02-Oct-2019 10:46:24	02-Oct-2019	927510852528	MB-IMPS CREDIT 06700450- 02/10/19 10:46:24	33		50.00	25,280.73
02-Oct-2019 10:46:01	02-Oct-2019	927505555333	MOBIKWIKNEWDELHIIN-02/10/19 10:46:01/8695	33	52.00		25,230.73
02-Oct-2019 10:41:39	02-Oct-2019	927510845913	MB-IMPS CREDIT 06700450- 02/10/19 10:41:39	33		5,000.00	25,282.73
02-Oct-2019 10:39:46	02-Oct-2019	927510842912	MB-IMPS CREDIT 06700450- 02/10/19 10:39:46	33		5,000.00	20,282.73
02-Oct-2019 10:21:41	02-Oct-2019	927504529226	MOBIKWIKNEWDELHIIN-02/10/19 10:21:41/8695	33	10,425.00		15,282.73
02-Oct-2019 10:13:51	02-Oct-2019	927510807576	MB-IMPS CREDIT 06700450- 02/10/19 10:13:51	33		500.00	25,707.73
02-Oct-2019 10:13:25	02-Oct-2019	927504521486	MOBIKWIKNEWDELHIIN-02/10/19 10:13:25/8695	33	521.00		25,207.73
02-Oct-2019 10:10:25	02-Oct-2019	927510803645	MB-IMPS CREDIT 06700450- 02/10/19 10:10:25	33		50.00	25,728.73
02-Oct-2019 10:10:07	02-Oct-2019	927504518374	MOBIKWIKNEWDELHIIN-02/10/19 10:10:07/8695	33	53.00		25,678.73
01-Oct-2019 13:51:36	01-Oct-2019	927413192728	VMTFF-Flipkart 4868667248 01102019	33		899.00	25,731.73
01-Oct-2019 13:49:12	01-Oct-2019	927418433838	FlipkartPaymentsBangaloreIN-01/10/19 13:49:12/8695	33	874.00		24,832.73
30-Sep-2019 16:56:42	30-Sep-2019	927311059433	JAIWALPROVISIONSTORBHILAIIN-30/09/19 16:56:42/8695	33	564.00		25,706.73
30-Sep-2019 12:04:24	30-Sep-2019	927306391902	FlipkartInternetPVT560034IN-30/09/19 12:04:24/8695	33	899.00		26,270.73
30-Sep-2019 07:26:09	30-Sep-2019	927307320788	MB-IMPS CREDIT 06700450- 30/09/19 07:26:09	33		2,000.00	27,169.73
30-Sep-2019 07:14:38	30-Sep-2019	927301787550	WWWHOTSTARCOMGURGAONIN-30/09/19 07:14:38/8695	33	199.00		25,169.73
28-Sep-2019 10:31:17	28-Sep-2019	927105540154	ZOMATOMEDIAPRIVATTELGURGAONIN-28/09/19 10:31:17/8695	33	242.00		25,368.73

28-Sep-2019 10:05:49	28-Sep-2019	927104445192	CITRUSPAYZOMATOMUMBAIIN-28/09/19 10:05:49/8695	33	114.00		25,610.73
28-Sep-2019 09:35:11	28-Sep-2019	927104517704	ZOMATOMEDIAPRIVATTELGURGAONIN-28/09/19 09:35:11/8695	33	122.00		25,724.73
28-Sep-2019 09:33:07	28-Sep-2019	927104420564	ZOMATOCOMGURGAONIN-28/09/19 09:33:07/8695	33	282.00		25,846.73
28-Sep-2019 01:48:03	27-Sep-2019		SMS ALERT CHARGES NEW	298	18.00		26,128.73
28-Sep-2019 01:48:03	27-Sep-2019		DEBIT CARD ANNUAL CHARGES	298	142.00		26,146.73
27-Sep-2019 17:27:46	27-Sep-2019	927017457064	MB-IMPS CREDIT 06700450- 27/09/19 17:27:46	33		500.00	26,288.73
27-Sep-2019 17:25:40	27-Sep-2019	927017778964	MB-IMPS CREDIT 06700450- 27/09/19 17:25:40	33		2,000.00	25,788.73
26-Sep-2019 17:02:13	26-Sep-2019	926911064481	JAISWALPROVISIONSTORBHILAIIN-26/09/19 17:02:13/8695	33	312.00		23,788.73
26-Sep-2019 16:51:59	26-Sep-2019	926916312547	ATM / IMPS Transaction Charge	33	23.60		24,100.73
26-Sep-2019 16:51:59	26-Sep-2019	926916312547	ATM Cash-CKM8027-BOIBHILAI-SECTOR-6DURG CGIN-26/09/19 16:51:59/8695	33	500.00		24,124.33
25-Sep-2019 17:27:39	25-Sep-2019	000000000000	APY Contri for(500202564847)09-2019	49	630.00		24,624.33
24-Sep-2019 20:33:27	24-Sep-2019	926720508622	MB-IMPS CREDIT 06700450- 24/09/19 20:33:27	33		500.00	25,254.33
24-Sep-2019 20:29:53	24-Sep-2019	926720295335	MB-IMPS DEBIT 06700450- 24/09/19 20:29:53	33	500.00		24,754.33
24-Sep-2019 18:52:22	24-Sep-2019	926718522269	MB-IMPS DEBIT 06700450- 24/09/19 18:52:22	33	50,000.00		25,254.33
24-Sep-2019 18:46:27	24-Sep-2019	926718632668	MB-IMPS CREDIT 06700450- 24/09/19 18:46:27	33		50,000.00	75,254.33
24-Sep-2019 14:03:42	24-Sep-2019	926708199671	FLIPKARTPAYMENTS01243054000IN-24/09/19 14:03:42/8695	33	824.00		25,254.33
23-Sep-2019 19:30:51	23-Sep-2019	926619681455	MB-IMPS CREDIT 06700450- 23/09/19 19:30:51	33		2,500.00	26,078.33
23-Sep-2019 18:29:45	23-Sep-2019	926618294514	MB-IMPS DEBIT 06700450- 23/09/19 18:29:45	33	3,000.00		23,578.33
23-Sep-2019 18:13:16	23-Sep-2019	926618702506	MB-IMPS CREDIT 06700450- 23/09/19 18:13:16	33		1,000.00	26,578.33
23-Sep-2019 18:03:35	23-Sep-2019		ZOMATOME-CBIBIBO-9096775343-CBIBIBO	298	423.00		25,578.33
21-Sep-2019 22:19:53	21-Sep-2019	926416437853	ConfirmTicketOnlineBangaloreIN-21/09/19 22:19:53/8695	33	214.00		26,001.33
21-Sep-2019 18:14:29	21-Sep-2019	926418291223	MB-IMPS CREDIT 06700450- 21/09/19 18:14:29	33		4,675.00	26,215.33
21-Sep-2019 17:53:29	21-Sep-2019	926412036042	ZOMATOCOMGURGAONIN-21/09/19 17:53:29/8695	33	113.00		21,540.33
21-Sep-2019 17:40:20	21-Sep-2019	926412022956	KRAZYBEEUMUMBAIIN-21/09/19 17:40:20/8695	33	4,141.43		21,653.33
21-Sep-2019 13:16:52	21-Sep-2019	926407670902	VodafoneIdeaLimitedGandhinagarIN-21/09/19 13:16:52/8695	33	179.00		25,794.76
20-Sep-2019 17:33:33	20-Sep-2019		IMPS TXN CHGS 925412574726 :11-09-2019	298	6.00		25,973.76
19-Sep-2019 09:19:12	19-Sep-2019	926203480188	PAYTMNROIDAIN-19/09/19 09:19:12/8695	33	175.00		25,979.76
18-Sep-2019 10:56:53	18-Sep-2019	926105408175	InfoEdgeIndiaLimiGurgaonIN-18/09/19 10:56:53/8695	33	500.00		26,154.76
18-Sep-2019 09:47:42	18-Sep-2019	926104080585	DURONTOTECHNOLOGIESPNewDelhiIN-18/09/19 09:47:42/8695	33	235.00		26,654.76
17-Sep-2019 21:41:00	17-Sep-2019	926021086769	IDEACELLULARLIMITEDTelangnaIN-17/09/19 21:41:00/8695	33	16.00		26,889.76
16-Sep-2019 17:42:35	16-Sep-2019	925917136623	MB-IMPS CREDIT 06700450- 16/09/19 17:42:35	33		9,000.00	26,905.76
16-Sep-2019 14:52:37	16-Sep-2019	925909522709	BIGBAZAARTRISSURIN-16/09/19 14:52:37/8695	33	1,568.55		17,905.76

16-Sep-2019 11:21:48	16-Sep-2019	925911387725	ATM / IMPS Transaction Charge	33	23.60		19,474.31
16-Sep-2019 11:21:48	16-Sep-2019	925911387725	ATM Cash-005DM677-PARAMEKKAVUTHRISSUR KLIN-16/09/19 11:21:48/8695	33	7,000.00		19,497.91
16-Sep-2019 11:14:39	16-Sep-2019	925911385731	ATM Cash-005DM677-PARAMEKKAVUTHRISSUR KLIN-16/09/19 11:14:39/8695	33	2,000.00		26,497.91
16-Sep-2019 11:14:39	16-Sep-2019	925911385731	ATM / IMPS Transaction Charge	33	23.60		28,497.91
14-Sep-2019 16:56:45	14-Sep-2019	925716907114	IDEACELLULARLIMITEDTelangnaIN-14/09/19 16:56:45/8695	33	16.00		28,521.51
14-Sep-2019 09:41:33	14-Sep-2019	925709267383	MB-IMPS CREDIT 06700450- 14/09/19 09:41:33	33		4,200.00	28,537.51
14-Sep-2019 09:31:17	14-Sep-2019	925704186187	Citrusp*confirmktHyderabadIN-14/09/19 09:31:17/8695	33	4,031.00		24,337.51
13-Sep-2019 14:22:13	13-Sep-2019	925614731672	MB-IMPS CREDIT 06700450- 13/09/19 14:22:13	33		2,500.00	28,368.51
13-Sep-2019 13:34:55	13-Sep-2019	925613896792	ATM Cash-N3435100-THIRMUTACODEBRANCHAT PALAKKADKLIN-13/09/19 13:34:55/8695	33	2,500.00		25,868.51
12-Sep-2019 13:04:01	12-Sep-2019	925513747887	MB-IMPS CREDIT 06700450- 12/09/19 13:04:01	33		2,500.00	28,368.51
12-Sep-2019 01:38:58	12-Sep-2019	925501078241	MB-IMPS CREDIT 06700450- 12/09/19 01:38:58	33		1,000.00	25,868.51
11-Sep-2019 20:25:36	11-Sep-2019	925414911499	ACCELYSTSOLUTIONSPVTMUMBAIIN-11/09/19 20:25:36/8695	33	149.00		24,868.51
11-Sep-2019 19:37:01	11-Sep-2019	925419900652	IDEACELLULARLIMITEDTelangnaIN-11/09/19 19:37:01/8695	33	16.00		25,017.51
11-Sep-2019 12:57:47	11-Sep-2019	925412574726	MB-IMPS DEBIT 06700450- 11/09/19 12:57:47	33	8,000.00		25,033.51