

CANARA BANK
HYDERABAD AMEERPET
648

Date :12/13/2019 11:55
Page No.: 1

IFSC CODE : CNRB0000648
MICR CODE : 500015005

STATEMENT OF ACCOUNT
Account No : 0648101558134
Product Name : SB GENERAL

Statement of Account for the Period from 01/09/2019 to 12/12/2019

Customer ID : 107770660
Customer Name : MOHD SAJID
Customer Address : HNO 8 3 231/C/248 SRI KRISHNA NAGAR YOUSUFGUDA
HYDERABAD
Nominee Reference Num
Nominee Name

Account Title :MOHD SAJID
Joint Holder's / Authorised :1.
Person's name

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/09/2019	01/09/2019	0	B/F ...		0.00	9,072.61	9072.61
02/09/2019	02/09/2019	33	UPI/924501457502/S BI153434196E674EEF 93857BD6AB3A6705/0 2/09/2019 01:51: 07/MOHD.SA	924501457502	3,500.00	0.00	5572.61
03/09/2019	03/09/2019	263	ECS BFL 4000CD97412249	000000000000	3,834.00	0.00	1738.61
03/09/2019	03/09/2019	33	UPI/924642103981/P TMDE3881D6AF1E4EDF B8EF20E50FDC21BF/0 3/09/2019 18:39: 10/7794032	924642103981	169.00	0.00	1569.61
03/09/2019	03/09/2019	33	UPI/924622362950/S BIE33162523F614E09 9463056F4565DF90/0 3/09/2019 22:15: 42/LOKESHL	924622362950	0.00	220.00	1789.61
03/09/2019	03/09/2019	33	ATM CASH-LWCW0085--+GRO UNDFLOORBANKSTREHY DERABADTSIN-03/09/ 19 23:42:11/7183	924623028372	700.00	0.00	1089.61
04/09/2019	04/09/2019	33	UPI/924739211909/P TM43D1531BC3BB419E B42253C87781BE87/0 4/09/2019 15:43: 45/7794032	924739211909	139.00	0.00	950.61
04/09/2019	04/09/2019	33	UPI/924716009765/S BIA6FD6D232B2D44ED BE32DCADB54C7074/0 4/09/2019 16:26: 39/MOHD.SA	924716009765	900.00	0.00	50.61
Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
04/09/2019	04/09/2019	33	UPI/924717540569/H DFECC78C35DD2144E1 A24B8120FCA6BD38/0 4/09/2019 17:53: 31/SRUJAN.	924717540569	0.00	180.00	230.61
04/09/2019	04/09/2019	33	UPI/924718719243/S BID97BB59846E741CF AF02B8A9CC525F20/0 4/09/2019 18:53: 36/MOHD.SA	924718719243	200.00	0.00	30.61
04/09/2019	04/09/2019	33	UPI/924718434843/A XIBE8CCB9DD7FD45B9 96EB43DA4E2A5AEC/0 4/09/2019 18:54: 04/GOOG-PA	924718434843	0.00	12.00	42.61
06/09/2019	06/09/2019	2493	CASHKIOSK-2493L 06700450- 06/09/19 16:34:29	060919040689	0.00	800.00	842.61
07/09/2019	07/09/2019	33	UPI/925036922667/P TM675081CCCE85461F 935043884AB686D9/0 7/09/2019 12:38: 08/7794032	925036922667	199.00	0.00	643.61
08/09/2019	08/09/2019	33	UPI/925124143879/P TM4976C9039A6C45EF 85152B985743FF9A/0 8/09/2019 00:56: 41/7794032	925124143879	235.00	0.00	408.61
09/09/2019	09/09/2019	648	NEFT-BAJAJ FINANCE LIMITED-CMS1232427 590		0.00	3,834.00	4242.61
09/09/2019	09/09/2019	33	UPI/925241438854/P TM92635A3EAB164304	925241438854	169.00	0.00	4073.61

10/09/2019	10/09/2019	33	8D4E931D7D37AAF7/0 9/09/2019 17:42: 52/7794032 ATM CASH-HYON2059--VEN KATGIRIYOUSUFGUDAH YDERABADTSIN-10/09 /19 12:55:59/7183 IOCLMETROFUELPOINT HYDERABADIN-10/09/ 19 20:31:44/7183 UPI/925423646163/H DF27C491BB00E440A7 AAC10D5BC3E183DC/1 1/09/2019 23:43: 38/ABDULH5 UPI/925514858745/S BI391AC3BEFD474A9F 94D5BADBC5EAADBA/1 2/09/2019 14:13: 36/MOHD.SA UPI/925514082757/A XI1443526B33C04D65 B2063D57689F514E/1 2/09/2019 14:15: 45/GOOG-PA UPI/925592861854/Y BL5012D0A2D4234924 86C7B302006CBDC2/1 2/09/2019 23:02: 24/7675929	925312374330	300.00	0.00	3773.61
10/09/2019	10/09/2019	33	IOCLMETROFUELPOINT HYDERABADIN-10/09/ 19 20:31:44/7183 UPI/925423646163/H DF27C491BB00E440A7 AAC10D5BC3E183DC/1 1/09/2019 23:43: 38/ABDULH5 UPI/925514858745/S BI391AC3BEFD474A9F 94D5BADBC5EAADBA/1 2/09/2019 14:13: 36/MOHD.SA UPI/925514082757/A XI1443526B33C04D65 B2063D57689F514E/1 2/09/2019 14:15: 45/GOOG-PA UPI/925592861854/Y BL5012D0A2D4234924 86C7B302006CBDC2/1 2/09/2019 23:02: 24/7675929	925315138110	100.00	0.00	3673.61
11/09/2019	11/09/2019	33	UPI/925423646163/H DF27C491BB00E440A7 AAC10D5BC3E183DC/1 1/09/2019 23:43: 38/ABDULH5 UPI/925514858745/S BI391AC3BEFD474A9F 94D5BADBC5EAADBA/1 2/09/2019 14:13: 36/MOHD.SA UPI/925514082757/A XI1443526B33C04D65 B2063D57689F514E/1 2/09/2019 14:15: 45/GOOG-PA UPI/925592861854/Y BL5012D0A2D4234924 86C7B302006CBDC2/1 2/09/2019 23:02: 24/7675929	925423646163	0.00	1,600.00	5273.61
12/09/2019	12/09/2019	33	UPI/925514858745/S BI391AC3BEFD474A9F 94D5BADBC5EAADBA/1 2/09/2019 14:13: 36/MOHD.SA UPI/925514082757/A XI1443526B33C04D65 B2063D57689F514E/1 2/09/2019 14:15: 45/GOOG-PA UPI/925592861854/Y BL5012D0A2D4234924 86C7B302006CBDC2/1 2/09/2019 23:02: 24/7675929	925514858745	5,071.22	0.00	202.39
12/09/2019	12/09/2019	33	UPI/925514082757/A XI1443526B33C04D65 B2063D57689F514E/1 2/09/2019 14:15: 45/GOOG-PA UPI/925592861854/Y BL5012D0A2D4234924 86C7B302006CBDC2/1 2/09/2019 23:02: 24/7675929	925514082757	0.00	11.00	213.39
12/09/2019	12/09/2019	33	UPI/925592861854/Y BL5012D0A2D4234924 86C7B302006CBDC2/1 2/09/2019 23:02: 24/7675929	925592861854	0.00	100.00	313.39

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
12/09/2019	12/09/2019	33	UPI/925592211150/Y BL30D6DFE39166495D 85A6C47A1906475F/1 2/09/2019 23:02: 58/7675929	925592211150	0.00	80.00	393.39
13/09/2019	13/09/2019	33	MB-IMPS CREDIT 06700450- 13/09/19 16:53:16	925616180549	0.00	5,500.00	5893.39
13/09/2019	13/09/2019	33	UPI/925617859006/S BIEE5D75A9EFD74304 ACECC59284C9C181/1 3/09/2019 17:01: 32/MOHD.SA	925617859006	3,900.00	0.00	1993.39
13/09/2019	13/09/2019	33	UPI/925617422154/A XIDC911DFAB80E44FA B8376C892A263711/1 3/09/2019 17:02: 03/GOOG-PA	925617422154	0.00	69.00	2062.39
14/09/2019	14/09/2019	33	UPI/925710560993/H DF8068E7C727E247F7 A3EDF1DCB8E5056E/1 4/09/2019 10:12: 31/ABDULH5	925710560993	0.00	1,900.00	3962.39
14/09/2019	14/09/2019	33	UPI/925710494125/S BIC0779E30D78548D6 8CF788373E7E089D/1 4/09/2019 10:12: 49/MOHD.SA	925710494125	2,000.00	0.00	1962.39
14/09/2019	14/09/2019	33	UPI/925710491604/S BI49A58F373BF74504 BE2CC0E911724464/1 4/09/2019 10:15: 40/MOHD.SA	925710491604	500.00	0.00	1462.39
14/09/2019	14/09/2019	33	UPI/925739809983/P TM5CE15299CEB54907 8ECDCEA5382B04CB/1 4/09/2019 15:51: 08/7794032	925739809983	50.00	0.00	1412.39
16/09/2019	16/09/2019	33	UPI/925915180757/S BIA801FA41028F49BC 9A053B1901C91563/1 6/09/2019 15:00: 23/MOHD.SA	925915180757	500.00	0.00	912.39
17/09/2019	17/09/2019	33	UPI/926013505227/A XI1170E813E7354BED BC105F979B7C6442/1 7/09/2019 13:17: 59/PARVEZK	926013505227	0.00	1,000.00	1912.39
17/09/2019	17/09/2019	33	UPI/926014577869/S BIBB99AEB3FA6F4DD9 8EBF76C42434B41E/1 7/09/2019 14:48: 51/MOHD.SA	926014577869	500.00	0.00	1412.39
18/09/2019	18/09/2019	33	ATM CASH-HYON2059--VEN KATGIRIYOUSUFGUDAH YDERABADTSIN-18/09 /19 13:45:09/7183 UPI/926119121549/S BI2183659D64F44021 BEEBDBC22B5B8F1D/1 8/09/2019 19:11: 16/MOHD.SA	926113383444	1,000.00	0.00	412.39
18/09/2019	18/09/2019	33	UPI/926119121549/S BI2183659D64F44021 BEEBDBC22B5B8F1D/1 8/09/2019 19:11: 16/MOHD.SA	926119121549	200.00	0.00	212.39
Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
18/09/2019	18/09/2019	33	UPI/926122000682/H DF74387B38377043B6 BF835C79F38D2EDF/1	926122000682	0.00	500.00	712.39

18/09/2019	18/09/2019	33	8/09/2019 22:42: 59/ABDULH5 UPI/926122028604/S 926122028604 BI088AE5017CCB45E3 BC9CEE606309B2BF/1 8/09/2019 22:45: 52/MOHD.SA		300.00	0.00	412.39
18/09/2019	18/09/2019	33	UPI/926122488557/A 926122488557 XI708DAA15436F4EC6 9FA8D2D620A585FE/1 8/09/2019 22:46: 18/GOOG-PA		0.00	14.00	426.39
18/09/2019	18/09/2019	33	UPI/926123128093/S 926123128093 BI2105362C1E45481F A191D16B35F7B985/1 8/09/2019 23:41: 13/MOHD.SA		49.00	0.00	377.39
19/09/2019	19/09/2019	2493	CASH DEPOSIT		0.00	20,000.00	20377.39
19/09/2019	19/09/2019	878	ATM 1714 CASH-0878W032-CANA RABANKHYDERBADTSIN -19/09/19 15:12: 58/7183		10,000.00	0.00	10377.39
19/09/2019	19/09/2019	33	UPI/926244285276/P 926244285276 TM9C74E42F10D84626 9DE0C49AE691D207/1 9/09/2019 20:56: 00/7794032		1,465.00	0.00	8912.39
20/09/2019	20/09/2019	33	UPI/926336570096/P 926336570096 TM5D8BA81A6B894B11 92CD255DB380739B/2 0/09/2019 12:09: 07/7794032		114.00	0.00	8798.39
20/09/2019	20/09/2019	33	ATM 926313384923 CASH-HYON2059--+VEN KATGIRIYOUUSUFGUDAH YDERABADTSIN-20/09 /19 13:46:15/7183		400.00	0.00	8398.39
20/09/2019	20/09/2019	33	ATM / IMPS 926313384923 TRANSACTION CHARGE		23.60	0.00	8374.79
20/09/2019	20/09/2019	1912	REFUND-IOCL 075% 000000000000 CASHLESS IN		0.00	0.75	8375.54
20/09/2019	20/09/2019	1912	REFUND-DISCOUNT 000000000000 ON FUEL PURCHASE		0.00	1.50	8377.04
20/09/2019	20/09/2019	33	UPI/926363927019/Y 926363927019 BLB4E6D77F546E4338 81A6756015DF5536/2 0/09/2019 21:07: 34/9618674		0.00	30.00	8407.04
21/09/2019	21/09/2019	33	UPI/926411792735/A 926411792735 XI5A023A7433B54794 BCFD6ED8C9ABBF76/2 1/09/2019 11:57: 18/PARVEZK		0.00	900.00	9307.04
21/09/2019	21/09/2019	33	UPI/926415418799/S 926415418799 BI84910BE55E0F4290 89BADE2D95CFF881/2 1/09/2019 15:47: 41/MOHD.SA		4,000.00	0.00	5307.04

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
21/09/2019	21/09/2019	33	UPI/926442229430/P 926442229430 TM9A2CF663C431419B 9B66FAA353DC3F44/2 1/09/2019 18:44: 31/7794032		35.00	0.00	5272.04
21/09/2019	21/09/2019	33	UPI/926420336438/H 926420336438 DF64C8127D83754AB7 8A9BFBAB61B6704C/2 1/09/2019 20:32: 13/PARVEZK		0.00	3,000.00	8272.04
21/09/2019	21/09/2019	33	UPI/926420786122/S 926420786122 BI743D106390134DED 83ECC26CC3409BE2/2 1/09/2019 20:36: 00/MOHD.SA		8,000.00	0.00	272.04
21/09/2019	21/09/2019	33	UPI/926484809725/Y 926484809725 BL31A9AFACF0FC40A7 8E8EBE016A98C2F5/2 1/09/2019 21:59: 24/7794032		199.00	0.00	73.04
25/09/2019	25/09/2019	33	UPI/926854232472/Y 926854232472 BLC29935B880334EA9 A449327EA78A969D/2 5/09/2019 18:49: 40/9912415		0.00	200.00	273.04
25/09/2019	25/09/2019	33	UPI/926820977846/A 926820977846 XIE6257E5F82BE4B84 85FBD52E036B8F90/2 5/09/2019 20:32: 07/ARVINDK		0.00	100.00	373.04
26/09/2019	26/09/2019	33	UPI/926924739310/P 926924739310 TM456A7EA746CF4497 B281DDF8A0CE48FC/2 6/09/2019 00:46: 10/7794032		235.00	0.00	138.04
26/09/2019	26/09/2019	33	UPI/926924748056/P 926924748056 TM15CA6D670DC947E1 B38E68BA3FF050EB/2 6/09/2019 00:49: 26/7794032		131.00	0.00	7.04
27/09/2019	27/09/2019	33	UPI/927030856456/Y 927030856456		0.00	1.00	8.04

27/09/2019	27/09/2019	33	UPI/927060846357/Y 927060846357 BLA780B4EE2FDC4D00 BE78735AD1FE1B8A/2 7/09/2019 15:40: 13/7013154	0.00	5,000.00	5008.04
27/09/2019	27/09/2019	33	UPI/927016828135/H 927016828135 DF4889ED1BB9AE49FA 84A6C86B88617B00/2 7/09/2019 16:22: 07/7013154	0.00	1,800.00	6808.04
27/09/2019	27/09/2019	33	UPI/927016972618/S 927016972618 BI4EF85F28BE804001 A3DE805AABD0CA3B/2 7/09/2019 16:33: 05/PARVEZK	6,336.22	0.00	471.82
27/09/2019	27/09/2019	648	SMS ALERT CHARGES NEW	18.00	0.00	453.82
28/09/2019	28/09/2019	33	MB-IMPS CREDIT 927111178594 06700450- 28/09/19 11:47:30	0.00	6,000.00	6453.82

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
28/09/2019	28/09/2019	33	UPI/927115510830/Y 927115510830 BL847333191B814F59 B9D47CAF2EAD1B30/2 8/09/2019 15:37: 46/7794032		5,000.00	0.00	1453.82
28/09/2019	28/09/2019	33	UPI/927146878637/P 927146878637 TMF6DF766B11B5446E 93DDB3C5B9074966/2 8/09/2019 22:07: 57/7794032		100.00	0.00	1353.82
29/09/2019	29/09/2019	33	UPI/927218594120/S 927218594120 BI0A4D6AB3567C4F97 A1B5094A9F32C7E4/2 9/09/2019 18:23: 31/MOHD.SA		500.00	0.00	853.82
29/09/2019	29/09/2019	33	UPI/927245624128/P 927245624128 TM8528FF60F7D6435B B3F702451E9AA099/2 9/09/2019 21:29: 51/7794032		399.00	0.00	454.82
29/09/2019	29/09/2019	33	UPI/927223775573/H 927223775573 DF93A385CCB4ED4251 845530EE035D6DF7/2 9/09/2019 23:39: 26/ABDULH5		0.00	1,100.00	1554.82
30/09/2019	30/09/2019	33	HPCLTSSPSEVICESTA 927307048237 THYDERABADIN-30/09 /19 12:45:43/7183		100.00	0.00	1454.82
30/09/2019	30/09/2019	33	UPI/927340684545/P 927340684545 TM6B4E56A05EF747A5 BE55C52A7BFFDF37/3 0/09/2019 16:21: 23/7794032		109.00	0.00	1345.82
30/09/2019	30/09/2019	33	CLUBFACTORYAPPPAYT 927311883522 MMUMBAIN-30/09/19 16:45:04/7183		1.00	0.00	1344.82
30/09/2019	30/09/2019	33	GLOBEMAXTECHNOLOGY 927311709411 INDELHIIN-30/09/19 16:47:36/7183		1.00	0.00	1343.82
30/09/2019	30/09/2019	33	GLOBEMAXTECHNOLOGY 927311718230 INDELHIIN-30/09/19 17:08:43/7183		1.00	0.00	1342.82
30/09/2019	30/09/2019	33	UPI/927343760881/P 927343760881 TMF00EFA6F5955461F BA556B65D5DE4857/3 0/09/2019 19:32: 26/7794032		199.00	0.00	1143.82
30/09/2019	30/09/2019	33	VRFND-CV-GLOBEMAX 927317948201 TEC 30092019		0.00	1.00	1144.82
30/09/2019	30/09/2019	33	VRFND-CV-GLOBEMAX 927318964313 TEC 30092019		0.00	1.00	1145.82
01/10/2019	01/10/2019	33	UPI/927410701052/S 927410701052 BI00B3BF17B7D64182 842F8F5778C98391/0 1/10/2019 10:28: 31/MOHD.SA		200.00	0.00	945.82
01/10/2019	01/10/2019	33	UPI/927416650224/S 927416650224 BI9FE1C5784F2F40C3 B5374AE76E8E3BAA/0 1/10/2019 16:29: 39/MOHD.SA		900.00	0.00	45.82

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
02/10/2019	02/10/2019	33	UPI/927504419163/A 927504419163 XI428D2068CF8C43DC 929C4836F450A4C7/0 2/10/2019 04:30: 11/GOOG-PA		0.00	18.00	63.82
02/10/2019	02/10/2019	33	UPI/927534880072/Y 927534880072 BLF1E4171C30B24A09 88A07217ACD5132F/0 2/10/2019 17:19: 27/7386579		0.00	2,200.00	2263.82

02/10/2019	02/10/2019	33	UPI/927517880300/S BIA3E6B1A46F5A4F2C A5A86C96F18D698C/0 2/10/2019 17:32: 23/MOHD.SA	927517880300	2,200.00	0.00	63.82
04/10/2019	04/10/2019	33	MB-IMPS CREDIT 06700450- 04/10/19 10:19:19	927710146481	0.00	2,087.00	2150.82
04/10/2019	04/10/2019	33	UPI/927713730907/H DFBB3AEA990A1D4A70 8F338054ACA98F39/0 4/10/2019 13:02: 16/ABDULH5	927713730907	0.00	1,800.00	3950.82
04/10/2019	04/10/2019	33	ATM CASH-SACWH979--+JUB ILEEHILLSHYDERABAD TSIN-04/10/19 13: 11:52/7183	927713000976	1,000.00	0.00	2950.82
04/10/2019	04/10/2019	33	UPI/927714105315/S B10E01D9AF7A5040A2 8273019291C3D242/0 4/10/2019 14:09: 52/MOHD.SA	927714105315	1,400.00	0.00	1550.82
04/10/2019	04/10/2019	33	UPI/92776579630/Y BL94CC0FA0D2B44B03 B14525879A7ADA1E/0 4/10/2019 19:16: 35/7794032	92776579630	199.00	0.00	1351.82
05/10/2019	05/10/2019	33	UPI/927811364576/S BI33DE0BB9F29F49F8 8B08ECF9C6AA3110/0 5/10/2019 11:18: 59/MOHD.SA	927811364576	200.00	0.00	1151.82
05/10/2019	05/10/2019	33	UPI/927839414895/P TM1AAD6FED4B164E8C 84F12F95F9E4A45D/0 5/10/2019 15:59: 52/7794032	927839414895	35.00	0.00	1116.82
05/10/2019	05/10/2019	33	UPI/927843403675/P TMF0EC7C65906049D5 9AADB9242807DCA8/0 5/10/2019 19:27: 47/7794032	927843403675	18.00	0.00	1098.82
05/10/2019	05/10/2019	33	UPI/927846393502/P TM8F622DA72B4A4594 8DC4E8B4CCC3D37D/0 5/10/2019 22:53: 19/7794032	927846393502	50.00	0.00	1048.82
06/10/2019	06/10/2019	33	UPI/927919875198/A XI73EAF112963E4980 95534DE00AC1829A/0 6/10/2019 19:58: 34/TSRESHK	927919875198	0.00	100.00	1148.82

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
07/10/2019	07/10/2019	33	UPI/928006373960/Y BL92E39FA7F22C4E46 B30F00441CD2B6C4/0 7/10/2019 02:36: 32/7794032	928006373960	169.00	0.00	979.82
07/10/2019	07/10/2019	33	UPI/928041222625/P TMA747CCAC994A45AE B2E0FDDAA666D400/0 7/10/2019 17:33: 37/7794032	928041222625	119.00	0.00	860.82
08/10/2019	08/10/2019	33	UPI/928139294937/P TM8BE52AFCA5C04F33 871ECBAD580C5618/0 8/10/2019 15:43: 37/7794032	928139294937	35.00	0.00	825.82
08/10/2019	08/10/2019	33	UPI/928139309836/P TM17332DA11B164202 ABFF61AF8075FC72/0 8/10/2019 15:45: 47/7794032	928139309836	199.00	0.00	626.82
08/10/2019	08/10/2019	33	SAPHIRESERVICESTAT IOHYDERABADIN-08/1 0/19 23:57:20/7183	928118118034	100.00	0.00	526.82
09/10/2019	09/10/2019	1912	REFUND-HPCL 075 CASHLESS IN	000000000000	0.00	0.75	527.57
09/10/2019	09/10/2019	1912	REFUND-CLUBFACTORY APPPAYTM	000000000000	0.00	1.00	528.57
09/10/2019	09/10/2019	33	UPI/928240096679/P TM50BD8474F4BF4FBA 9E569BEDE5F6D7D8/0 9/10/2019 16:33: 40/7794032	928240096679	500.00	0.00	28.57
09/10/2019	09/10/2019	33	UPI/928240111083/P TMF8902C51597F4099 9074F030A76A2468/0 9/10/2019 16:35: 15/7794032	928240111083	25.00	0.00	3.57
09/10/2019	09/10/2019	33	UPI/928221295099/H DFA29EC36389B14067 87276FE2A1224F67/0 9/10/2019 21:23: 52/ABDULH5	928221295099	0.00	500.00	503.57
09/10/2019	09/10/2019	33	GLOBEMAXTECHNOLOGY INDELHIIN-09/10/19 21:35:05/7183	928216376239	250.24	0.00	253.33
10/10/2019	10/10/2019	33	UPI/928300722397/H DFEE2D5E3AF1AE47F3 B95FD3A15F600BB5/1	928300722397	0.00	600.00	853.33

10/10/2019	10/10/2019	33	0/10/2019 00:12: 38/ABDULH5 UPI/928318136687/S 928318136687 BIE117461552034DEE BDEC18F5B9ABB797/1 0/10/2019 18:37: 06/MOHD.SA		600.00	0.00	253.33
10/10/2019	10/10/2019	33	UPI/928322348002/S 928322348002 BI6B2F31C9DA2E4080 B84AD00BA765060F/1 0/10/2019 22:10: 25/SIVAVSA		0.00	100.00	353.33
10/10/2019	10/10/2019	33	GLOBEMAXTECHNOLOGY 928316899690 INDELHIIN-10/10/19 22:27:24/7183		1.00	0.00	352.33

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
11/10/2019	11/10/2019	33	UPI/928428241886/Y BL8682B98021194593 A7C377A6479649A6/1 1/10/2019 14:09: 59/7386579	928428241886	0.00	400.00	752.33
11/10/2019	11/10/2019	33	UPI/928414741040/S 928414741040 BIA3D5579E395D438E 91CB7592410CE80C/1 1/10/2019 14:16: 04/MOHD.SA		500.00	0.00	252.33
11/10/2019	11/10/2019	33	UPI/928439088454/P 928439088454 TME6DEF7A1A1CF47BC A71D16D20F1DA6D1/1 1/10/2019 15:35: 45/7794032		129.00	0.00	123.33
11/10/2019	11/10/2019	33	UPI/928416036272/H 928416036272 DFFBF91D06CB9749C7 B57F80207E7846A1/1 1/10/2019 16:27: 17/PARVEZK		0.00	600.00	723.33
11/10/2019	11/10/2019	33	UPI/928417875449/S 928417875449 BIC2178BFDA1924DF3 B5CCACB7790E72FE/1 1/10/2019 17:55: 15/MOHD.SA		500.00	0.00	223.33
11/10/2019	11/10/2019	33	MB-IMPS CREDIT 928418449292 06700450- 11/10/19 18:12:37		0.00	1,600.00	1823.33
11/10/2019	11/10/2019	33	ZESTMONEYBENGALURU 928418465194 IN-11/10/19 18:14: 21/7183		1,697.00	0.00	126.33
11/10/2019	11/10/2019	33	UPI/928420094795/H 928420094795 DF4815DB2C63694A41 BF3EC7826DA76E87/1 1/10/2019 20:09: 12/ABDULH5		0.00	1,200.00	1326.33
11/10/2019	11/10/2019	33	STASHFINSOUTHDELHI 928421014575 IN-11/10/19 21:18: 33/7183		1,202.40	0.00	123.93
11/10/2019	11/10/2019	33	VREND-CV-GLOBEMAX 928417405920 TEC 11102019		0.00	1.00	124.93
12/10/2019	12/10/2019	33	JUBILEEHILLSHYDERA 928509673420 BADIN-12/10/19 15: 23:56/7183		100.00	0.00	24.93
12/10/2019	12/10/2019	33	UPI/928516063361/H 928516063361 DFDB0FCCABB474F4F 8BDD39EA1ECE5500/1 2/10/2019 16:53: 26/ABDULH5		0.00	7,000.00	7024.93
12/10/2019	12/10/2019	33	RAZORPAY-E-COMMERC 928510037531 EGALURUKAIN-12/10/ 19 16:54:43/7183		6,989.56	0.00	35.37
12/10/2019	12/10/2019	33	UPI/928516008442/I 928516008442 CI4E566943D656412C 97AD2906C427FFE9/1 2/10/2019 16:57: 20/JAYARAM		0.00	200.00	235.37
12/10/2019	12/10/2019	33	MB-IMPS CREDIT 928517291028 06700450- 12/10/19 17:55:54		0.00	6,500.00	6735.37

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
12/10/2019	12/10/2019	33	UPI/928542264733/P 928542264733 TM69D40E13B00B42B6 9332DA04CE42CB6B/1 2/10/2019 18:15: 26/7794032		410.00	0.00	6325.37
12/10/2019	12/10/2019	33	UPI/928518745260/S 928518745260 BI367E65204C0E4989 ADD89C1DFA55F200/1 2/10/2019 18:20: 54/MOHD.SA		6,000.00	0.00	325.37
12/10/2019	12/10/2019	33	UPI/928518764573/A 928518764573 XIF0BDE5AC1A0E4199 811C1D0A5ABB98C1/1 2/10/2019 18:21: 31/GOOG-PA		0.00	11.00	336.37
12/10/2019	12/10/2019	33	UPI/928518767696/A 928518767696 XIC0EDF7F8E7DB4C04		0.00	9.00	345.37

12/10/2019	12/10/2019	33	A6D589FE8B3FC8FD/1 2/10/2019 18:21: 50/GOOG-PA UPI/928543022190/P TMD4330D1D964C4914 A43E7C0A8D4E8801/1 2/10/2019 19:16: 35/7794032	928543022190	169.00	0.00	176.37
12/10/2019	12/10/2019	33	UPI/928519171821/A XIBD065441D92946B7 80BA7DAE3776B193/1 2/10/2019 19:43: 54/RAMRAMP	928519171821	0.00	100.00	276.37
12/10/2019	12/10/2019	33	UPI/928545937267/P TM104F3AA3354D4D23 928B8C89F59DCEE2/1 2/10/2019 21:52: 12/7794032	928545937267	169.00	0.00	107.37
13/10/2019	13/10/2019	33	UPI/928641988214/P TMF8C8799F41AD4E0A 9C56F32E302F20A3/1 3/10/2019 17:34: 49/7794032	928641988214	35.00	0.00	72.37
13/10/2019	13/10/2019	33	UPI/928619955213/H DF4099F69F8E45482B BD699D7B9D5537C9/1 3/10/2019 19:03: 33/PARVEZK	928619955213	0.00	300.00	372.37
14/10/2019	14/10/2019	33	UPI/928739036866/P TMD9C8B15F07534C71 9F943CF55C98D449/1 4/10/2019 15:14: 04/7794032	928739036866	129.00	0.00	243.37
14/10/2019	14/10/2019	33	UPI/928739051351/P TM22276D98EE914C0F 8D4A2684DDBD9D68/1 4/10/2019 15:15: 39/7794032	928739051351	35.00	0.00	208.37
15/10/2019	15/10/2019	33	SREESUPRAJASERVICE SHYDERABADIN-15/10 /19 14:33:35/7183	928809007207	100.00	0.00	108.37
15/10/2019	15/10/2019	33	MB-IMPS CREDIT 06700450- 15/10/19 18:53:39	928818303868	0.00	1,000.00	1108.37

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
15/10/2019	15/10/2019	33	UPI/928842224372/P TM1FF950D3B43448E1 ABBFDBD5901A7B4D/1 5/10/2019 18:58: 21/7794032	928842224372	129.00	0.00	979.37
15/10/2019	15/10/2019	33	UPI/928823974462/A XIF5C0499A18734D22 990387A09B80B9CC/1 5/10/2019 23:43: 55/PARVEZK	928823974462	0.00	300.00	1279.37
16/10/2019	16/10/2019	33	UPI/928939236634/P TM4F2D0DF05E7E44F6 9F03AD076D35764F/1 6/10/2019 15:55: 39/7794032	928939236634	159.00	0.00	1120.37
16/10/2019	16/10/2019	1912	REFUND-JUBILEE HILLS FILLING	000000000000	0.00	0.75	1121.12
16/10/2019	16/10/2019	33	UPI/928976775844/Y BL5806AF5087924394 B686323DF7649B29/1 6/10/2019 19:33: 23/7794032	928976775844	599.00	0.00	522.12
17/10/2019	17/10/2019	33	UPI/929015278012/S BI6C5EC1B799CD4D89 AE2639EEC75C2581/1 7/10/2019 15:41: 55/MOHD.SA	929015278012	48.00	0.00	474.12
17/10/2019	17/10/2019	33	UPI/929016477031/H DFC4CEA9CC6B384624 8E74C7CBCD156EFD/1 7/10/2019 16:39: 05/ABDULH5	929016477031	0.00	2,500.00	2974.12
17/10/2019	17/10/2019	33	RAZORPAY-E-COMMERC EGALURUKAIN-17/10/ 19 17:03:39/7183	929020029725	2,850.00	0.00	124.12
17/10/2019	17/10/2019	33	MB-IMPS CREDIT 06700450- 17/10/19 17:33:18	929017235244	0.00	2,504.00	2628.12
17/10/2019	17/10/2019	33	UPI/929019294222/S BIF7DDC2E09FD24FDF 93556DAD04CEB17B/1 7/10/2019 19:00: 36/MOHD.SA	929019294222	2,500.00	0.00	128.12
18/10/2019	18/10/2019	33	GLOBEMAXTECHNOLOGY INDELHIIN-18/10/19 15:33:21/7183	929110692150	1.00	0.00	127.12
18/10/2019	18/10/2019	33	UPI/929116295463/H DF1555A72559804C28 B375A32206FA815B/1 8/10/2019 16:21: 08/ABDULH5	929116295463	0.00	1,000.00	1127.12
18/10/2019	18/10/2019	33	WWWDELHIVERYCOMGUR GAONIN-18/10/19 16:30:59/7183	929111719716	1,002.00	0.00	125.12
19/10/2019	19/10/2019	33	UPI/929226603192/P	929226603192	59.00	0.00	66.12

			TM7D5C7C514F324CF6 ADF58216737F292C/1 9/10/2019 02:05: 23/7794032				
19/10/2019	19/10/2019	1912	REFUND-SREE SUPRAJA SERVICE STAT	000000000000	0.00	0.75	66.87
19/10/2019	19/10/2019	33	VRFND-CV-GLOBEMAX TEC 19102019	929210176988	0.00	1.00	67.87

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
19/10/2019	19/10/2019	33	UPI/929216110923/A XICEC41968DED041DC 96BF5AC2E573FE8A/1 9/10/2019 16:16: 05/PARVEZK	929216110923	0.00	300.00	367.87
19/10/2019	19/10/2019	33	UPI/929240582418/P TM12861F77A8004F48 B9ECA5FABE8464E/1 9/10/2019 16:30: 09/7794032	929240582418	99.00	0.00	268.87
19/10/2019	19/10/2019	33	UPI/929242323309/P TM0670425DA22148BB A58D0F0D689F9394/1 9/10/2019 18:59: 54/7794032	929242323309	59.00	0.00	209.87
20/10/2019	20/10/2019	33	UPI/929319115146/Y BL84652F103A4942D1 B581AEA935DD9F69/2 0/10/2019 19:17: 13/NARESHR	929319115146	0.00	700.00	909.87
20/10/2019	20/10/2019	33	UPI/929321664751/H DF7E43505F19184D49 A937AC5036FC0A4C/2 0/10/2019 21:04: 49/VIJAYKR	929321664751	0.00	100.00	1009.87
21/10/2019	21/10/2019	33	SREESUPRAJASERVICE SHYDERABADIN-21/10 /19 14:04:44/7183	929408088010	100.00	0.00	909.87
22/10/2019	22/10/2019	33	WWWAIRTELINGURGAON IN-22/10/19 00:15: 29/7183	929518903812	145.00	0.00	764.87
22/10/2019	22/10/2019	648	NEFT-MOHD SAJID-KKBKH1929565 3572		0.00	14,000.00	14764.87
22/10/2019	22/10/2019	33	UPI/929521430260/I CI92BC715C68DA4A98 BC85BF4590AA3A20/2 2/10/2019 21:54: 15/KIRANME	929521430260	0.00	120.00	14884.87
23/10/2019	23/10/2019	33	CLUBFACTORYAPPPAYT MMUMBAIN-23/10/19 05:36:44/7183	929600541322	333.66	0.00	14551.21
23/10/2019	23/10/2019	878	ATM CASH-0878E024-CANA RABANKHYDERABADTSI N-23/10/19 11:49: 12/7183	3888	5,000.00	0.00	9551.21
23/10/2019	23/10/2019	878	ATM CASH-0878E024-CANA RABANKHYDERABADTSI N-23/10/19 11:50: 37/7183	3889	5,000.00	0.00	4551.21
23/10/2019	23/10/2019	878	ATM CASH-0878E035-CANA RABANKHYDERABADTSI N-23/10/19 12:04: 34/7183	5697	4,000.00	0.00	551.21
23/10/2019	23/10/2019	33	UPI/929636243212/P TM238F2D0E02D34CC6 B397EA1F6387ECDA/2 3/10/2019 12:56: 28/7794032	929636243212	499.00	0.00	52.21
Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
23/10/2019	23/10/2019	33	UPI/929613301305/H DFE80553B7AB0F4376 869AD8E588F7DC0C/2 3/10/2019 13:03: 55/ABDULH5	929613301305	0.00	1,000.00	1052.21
23/10/2019	23/10/2019	878	ATM CASH-0878E035-CANA RABANKHYDERABADTSI N-23/10/19 14:07: 28/7183	5715	1,000.00	0.00	52.21
23/10/2019	23/10/2019	33	MB-IMPS CREDIT 06700450- 23/10/19 18:27:48	929618611078	0.00	1.00	53.21
23/10/2019	23/10/2019	33	MB-IMPS CREDIT 06700450- 23/10/19 18:30:27	929618611484	0.00	3,292.00	3345.21
24/10/2019	24/10/2019	33	UPI/929709472729/S BI515EC9B096F54D14 9B4C2684BCF49C02/2 4/10/2019 09:15: 46/MOHD.SA	929709472729	1,500.00	0.00	1845.21
24/10/2019	24/10/2019	2493	CASHKIOSK-2493L 06700450- 24/10/19 15:35:32	241019044597	0.00	10,000.00	11845.21

24/10/2019	24/10/2019	33	UPI/929745467326/Y BLBE4256263FFA40E2 BEC9E3D9AAC219AE/2 4/10/2019 15:51: 07/7794032	929745467326	2,000.00	0.00	9845.21
24/10/2019	24/10/2019	33	UPI/929715187282/S BI5F5580B1FB374CCC A7E8EB2656728959/2 4/10/2019 15:53: 20/MOHD.SA	929715187282	2,000.00	0.00	7845.21
24/10/2019	24/10/2019	1912	REFUND-SREE SUPRAJA SERVICE STAT	000000000000	0.00	0.75	7845.96
24/10/2019	24/10/2019	33	UPI/929742566084/P TM10E842B77DC746BA BAE90CA6B7463008/2 4/10/2019 18:53: 33/7794032	929742566084	35.00	0.00	7810.96
24/10/2019	24/10/2019	33	UPI/929742655028/P TM645E72B0B6DF4E75 BA28F16AB7F7057A/2 4/10/2019 18:59: 09/7794032	929742655028	45.00	0.00	7765.96
24/10/2019	24/10/2019	33	UPI/929719686086/S BIBBBEBDBFFE94A422E 8C87FD555A347878/2 4/10/2019 19:18: 43/MOHD.SA	929719686086	7,499.44	0.00	266.52
25/10/2019	25/10/2019	33	UPI/929821669369/H DFCB43713C56B64098 917A9958ED3CE031/2 5/10/2019 21:32: 18/ABDULH5	929821669369	0.00	1,000.00	1266.52
25/10/2019	25/10/2019	33	UPI/929884741996/Y BL530F05601EDE471E 95DE2C42A3D12EFA/2 5/10/2019 21:39: 33/8142929	929884741996	0.00	100.00	1366.52
25/10/2019	25/10/2019	33	SPICYSIZZLERSHYDER ABADIN-25/10/19 23:03:40/7183	929817254592	500.00	0.00	866.52

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
26/10/2019	26/10/2019	33	MB-IMPS CREDIT 06700450- 26/10/19 07:07:56	929907365355	0.00	3,000.00	3866.52
26/10/2019	26/10/2019	878	ATM CASH-0878E035-CANA RABANKHYDERABADTSI N-26/10/19 08:50: 30/7183	5995	2,500.00	0.00	1366.52
26/10/2019	26/10/2019	33	GLOBEMAXTECHNOLOGY INDELHIIN-26/10/19 20:10:21/7183	929914565365	170.02	0.00	1196.50
26/10/2019	26/10/2019	33	GLOBEMAXTECHNOLOGY INDELHIIN-26/10/19 20:13:51/7183	929914566557	182.06	0.00	1014.44
26/10/2019	26/10/2019	33	UPI/929921154711/H DF4BFB79C43183AA3D CE84C1D6E5283F2D/2 6/10/2019 21:54: 38/BOBBYFC	929921154711	0.00	200.00	1214.44
26/10/2019	26/10/2019	33	UPI/929922189316/I CIC3BB7478FF0648E6 A9581C00DC180BE5/2 6/10/2019 22:12: 05/SARVADE	929922189316	0.00	100.00	1314.44
26/10/2019	26/10/2019	33	SPICYSIZZLERSHYDER ABADIN-26/10/19 23:00:54/7183	929917863619	180.00	0.00	1134.44
27/10/2019	27/10/2019	33	MOHSINMOTORNEEDSHY DERABADIN-27/10/19 23:57:36/7183	930018943120	200.00	0.00	934.44
28/10/2019	28/10/2019	33	ANANTHASERVICESTAT IOHYDERABADIN-28/1 0/19 11:45:00/7183	930106353543	99.25	0.00	835.19
28/10/2019	28/10/2019	33	SPICYSIZZLERSHYDER ABADIN-28/10/19 16:54:25/7183	930111503814	300.00	0.00	535.19
28/10/2019	28/10/2019	33	UPI/930142502598/P TM4D0FE38147C44B87 99BF30F288C21ECE/2 8/10/2019 18:02: 14/7794032	930142502598	199.00	0.00	336.19
28/10/2019	28/10/2019	33	UPI/930118614241/H DFF90AF93386E449C5 AFCECCF0D9495F48/2 8/10/2019 18:56: 13/KALEPUM	930118614241	0.00	5,000.00	5336.19
28/10/2019	28/10/2019	33	UPI/930119700745/Y BL10D519A7FE014FC1 BC7EFDE4FC5108C2/2 8/10/2019 19:24: 09/8886901	930119700745	0.00	200.00	5536.19
28/10/2019	28/10/2019	33	UPI/930119494948/S BI4022A5FAD4B82FC1 DB52068DDE2BC2FF/2 8/10/2019 19:30: 58/BADEDEE	930119494948	0.00	200.00	5736.19
29/10/2019	29/10/2019	33	UPI/930242969766/P TM019E85640716421A 974345F4F62A1550/2 9/10/2019 18:03: 49/7794032	930242969766	35.00	0.00	5701.19
29/10/2019	29/10/2019	33	STASHFINSOUTHDELHI	930218364297	1,202.40	0.00	4498.79

IN-29/10/19 18:55:
12/7183

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
29/10/2019	29/10/2019	33	UPI/930220792595/S BI372E9AA9F8B54995 8EIF7425C7F16258/2 9/10/2019 20:40: 48/CHANDRA	930220792595	0.00	220.00	4718.79
30/10/2019	30/10/2019	33	RHINOFINANCEPRIVAT EGAUTAMBUDDHAIN-30 /10/19 11:31: 33/7183	930311384842	3,420.00	0.00	1298.79
30/10/2019	30/10/2019	1912	REFUND-MOHSIN MOTOR NEEDS	000000000000	0.00	1.50	1300.29
30/10/2019	30/10/2019	33	UPI/930321737061/H DFCBED633D5A9F49B8 A35BB7629713EE67/3 0/10/2019 21:55: 20/BHAVANI	930321737061	0.00	100.00	1400.29
30/10/2019	30/10/2019	33	UPI/930323561191/A XID5A48A53824E44B5 A427E8A83F9F83DE/3 0/10/2019 23:00: 09/GOOG-PA	930323561191	0.00	6.00	1406.29
31/10/2019	31/10/2019	33	PAYTMNROIDAIN-31/10 /19 21:01:03/7183	930415649951	650.00	0.00	756.29
31/10/2019	31/10/2019	33	UPI/930466765448/Y BL6A961E86650B4EAE A83E6BB8F499CC36/3 1/10/2019 22:39: 14/7794032	930466765448	600.00	0.00	156.29
31/10/2019	31/10/2019	648	SBINT FOR THE PERIOD FROM01-AUG-19 TO 31-OCT-19		0.00	14.00	170.29
01/11/2019	01/11/2019	33	UPI/930514278663/H DF5EA2EBC9014B4E44 92687E6B53C0AC77/0 1/11/2019 14:41: 45/ABDULH5	930514278663	0.00	2,000.00	2170.29
01/11/2019	01/11/2019	878	ATM CASH-0878WS01-CANA RABANKHYDERABADTSI N-01/11/19 14:58: 58/7183	6108	2,000.00	0.00	170.29
01/11/2019	01/11/2019	33	UPI/930540548408/P TM63FDCF293375417A B97409266D220B25/0 1/11/2019 16:46: 48/7794032	930540548408	48.00	0.00	122.29
01/11/2019	01/11/2019	33	MB-IMPS CREDIT 06700450- 01/11/19 19:20:49	930519076535	0.00	4,174.00	4296.29
02/11/2019	02/11/2019	33	UPI/930616460937/S BI6EF17AFFDF484BB6 8D27A21DAF74949D/0 2/11/2019 16:08: 02/MOHD.SA	930616460937	2,200.00	0.00	2096.29
02/11/2019	02/11/2019	33	UPI/930641118801/P TM647C9254CE534E09 A7033BB6223D3226/0 2/11/2019 17:35: 01/7794032	930641118801	199.00	0.00	1897.29
02/11/2019	02/11/2019	33	UPI/930621986425/A XI93F62907423E4853 B0C1D9C86F38EF38/0 2/11/2019 21:02: 40/PRABHAS	930621986425	0.00	400.00	2297.29
Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
02/11/2019	02/11/2019	33	UPI/930622910597/A XI0C48A8109CD441A1 BEF199013948565B/0 2/11/2019 22:09: 57/GOOG-PA	930622910597	0.00	16.00	2313.29
02/11/2019	02/11/2019	33	SPICYSIZZLERSHYDER ABADIN-02/11/19 23:02:50/7183	930617895573	470.00	0.00	1843.29
03/11/2019	03/11/2019	33	UPI/930722088312/S BI550822BDD0864C9F 8384E8F2A94D2B61/0 3/11/2019 22:48: 58/MOHD.SA	930722088312	500.00	0.00	1343.29
04/11/2019	04/11/2019	33	UPI/930818490812/I CI7FE6CE75CBB24529 AB2798B40D67431F/0 4/11/2019 18:28: 04/NSRAJU3	930818490812	0.00	200.00	1543.29
04/11/2019	04/11/2019	33	SPICYSIZZLERSHYDER ABADIN-04/11/19 22:24:20/7183	930816781883	200.00	0.00	1343.29
05/11/2019	05/11/2019	33	UPI/930924479126/P TM81A9F5E39EA7490F AD17109178AE6095/0 5/11/2019 00:45: 25/7794032	930924479126	199.00	0.00	1144.29
06/11/2019	06/11/2019	33	MB-IMPS CREDIT 06700450- 06/11/19 15:13:12	931015113053	0.00	1.00	1145.29
07/11/2019	07/11/2019	33	UPI/931118714591/S BIAEE60EF0F4AD4D1D	931118714591	148.00	0.00	997.29

07/11/2019	07/11/2019	33	99802DF879EADE5D/0 7/11/2019 18:07: 10/MOHD.SA UPI/931118211775/H 931118211775 DF393F06E9544A4033 A1AC07AF3C888876/0 7/11/2019 18:28: 08/ABDULH5	0.00	3,000.00	3997.29
07/11/2019	07/11/2019	33	UPI/931119623943/A 931119623943 XI67ACEB8C7C580D41 FC17C702C841E3AF/0 7/11/2019 19:09: 18/SANTHOS	0.00	100.00	4097.29
07/11/2019	07/11/2019	33	UPI/931143873289/P 931143873289 TM6D1589381E584F4A BD62F3A14FF96523/0 7/11/2019 19:18: 11/7794032	4,030.00	0.00	67.29
07/11/2019	07/11/2019	33	UPI/931119421528/H 931119421528 DFD14B720A82B44876 BE96BC3ADCBD0439/0 7/11/2019 19:22: 35/ABDULH5	0.00	100.00	167.29
07/11/2019	07/11/2019	33	UPI/931157846086/Y 931157846086 BLE41673C5076F45D3 8EF4B11071A3F12A/0 7/11/2019 19:25: 36/8686480	0.00	80.00	247.29
07/11/2019	07/11/2019	33	UPI/931157788710/Y 931157788710 BL8561A27184084663 B3558FDFB7111913/0 7/11/2019 19:52: 48/8686480	0.00	80.00	327.29

08/11/2019	08/11/2019	33	UPI/931221781659/A XI43BD2950130E4C58 815E4A7A2823FE74/0 8/11/2019 21:38: 08/GOOG-PA	931221781659	0.00	5.00	433.07
09/11/2019	09/11/2019	33	UPI/931321314993/S BIC0D4AE14D45A4FBA B175205E3394C5CC/0 9/11/2019 21:20: 16/HEMANTS	931321314993	0.00	100.00	533.07
10/11/2019	10/11/2019	33	UPI/931414907053/S BICBC4D1F94A03400A 8C8AD33290C6C98F/1 0/11/2019 14:32: 45/KOLLAAS	931414907053	0.00	220.00	753.07
10/11/2019	10/11/2019	33	UPI/931419623587/A XI39D4ADD9F2BA4063 B9C0EE2406F69E97/1 0/11/2019 19:02: 19/M.ROOPE	931419623587	0.00	100.00	853.07
11/11/2019	11/11/2019	2493	CASHKIOSK-2493L 06700450- 11/11/19 13:38:10	111119043633	0.00	700.00	1553.07
11/11/2019	11/11/2019	33	RAZORPAY-E-COMMERC EGALURUKAIN-11/11/ 19 13:47:51/7183	931510022755	1,520.00	0.00	33.07
11/11/2019	11/11/2019	33	UPI/931519605339/H DFD484C2A4892F4798 86EE536DF19018F0/1 1/11/2019 19:51: 00/HARICHO	931519605339	0.00	500.00	533.07
11/11/2019	11/11/2019	33	UPI/931519134486/I CIBF495A0BAF524CBA 8DF7252B94F1F655/1 1/11/2019 19:56: 00/ASWINJJ	931519134486	0.00	100.00	633.07
12/11/2019	12/11/2019	33	METROFUELPOINTHYDE RABADIN-12/11/19 09:32:59/7183	931609915085	110.00	0.00	523.07
12/11/2019	12/11/2019	33	ATM CASH-N0521004--KUR MAGUDA, SAIDABADHYDERABADT SIN-12/11/19 09: 59:41/7183	931609502918	500.00	0.00	23.07
12/11/2019	12/11/2019	33	UPI/931619891490/H DF0010E7FC8C784503 B63AFD8B11E4966C/1 2/11/2019 19:46: 39/YENIMIR	931619891490	0.00	110.00	133.07
12/11/2019	12/11/2019	33	UPI/931684892881/Y BL974147027CF3473D A90152ABC0CEC27D/1 2/11/2019 21:16: 18/7032445	931684892881	0.00	200.00	333.07
12/11/2019	12/11/2019	33	UPI/931642754403/Y BLC382F093D7284853 ABE5C1348705260E/1 2/11/2019 21:34: 35/7702488	931642754403	0.00	220.00	553.07
12/11/2019	12/11/2019	33	UPI/931621742841/A XI90D86CD07C54E9B 975A9371594E08F2/1 2/11/2019 21:45: 57/ANKURSI	931621742841	0.00	220.00	773.07

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
12/11/2019	12/11/2019	33	SPICYSIZZLERSHYDER ABADIN-12/11/19 23:02:10/7183	931617254370	500.00	0.00	273.07
13/11/2019	13/11/2019	33	UPI/931737334142/P TMADEEBB63F89D464E 8411E67E6A002F77/1 3/11/2019 13:03: 50/7794032	931737334142	200.00	0.00	73.07
13/11/2019	13/11/2019	33	UPI/931716958067/S BI8B96BED9DC054DF2 B1174CF6D1755B2E/1 3/11/2019 16:12: 22/SRIKANT	931716958067	0.00	110.00	183.07
13/11/2019	13/11/2019	33	UPI/931768409875/Y BLF269AB1A90DC44D7 8F95A83DDB6FA484/1 3/11/2019 17:03: 23/8143486	931768409875	0.00	100.00	283.07
14/11/2019	14/11/2019	33	UPI/931815234695/H DFC3CC97AD02684506 BCBE956DE90B4C88/1 4/11/2019 15:21: 46/ABDULH5	931815234695	0.00	5,500.00	5783.07
14/11/2019	14/11/2019	33	UPI/931815153311/I CI9C04E941DB804B3C BAE7D846043BF01A/1 4/11/2019 15:33: 48/MOHAMME	931815153311	0.00	110.00	5893.07
14/11/2019	14/11/2019	33	RHINOFINANCEPRIVAT EGAUTAMBUDDHAIN-14 /11/19 16:17: 35/7183	931816444609	5,700.00	0.00	193.07
14/11/2019	14/11/2019	33	MB-IMPS CREDIT 06700450- 14/11/19 16:50:48	931816483105	0.00	4,591.00	4784.07
14/11/2019	14/11/2019	33	UPI/931823734442/S BIC403868130064813 AE8FD745E7638964/1	931823734442	4,700.00	0.00	84.07

			4/11/2019 23:45: 23/MOHD.SA						
15/11/2019	15/11/2019	33	UPI/931919961141/A XIC1CF5D0E899242EC A0A0AE0FB4B7DA44/1 5/11/2019 19:04: 16/NYAMATH	931919961141		0.00		110.00	194.07
15/11/2019	15/11/2019	33	UPI/931943212998/P TM6CF662C0FAA14016 96F00BA371523186/1 5/11/2019 19:56: 52/7794032	931943212998		35.00		0.00	159.07
15/11/2019	15/11/2019	33	UPI/931944953233/P TM1CBEE2F951214F91 95BEEBA4AF42AABF/1 5/11/2019 20:41: 10/7794032	931944953233		35.00		0.00	124.07
15/11/2019	15/11/2019	33	UPI/931921577167/A XIE69EC64C4C2245D7 8832B04D127F63B2/1 5/11/2019 21:21: 01/SHYAKHI	931921577167		0.00		110.00	234.07
16/11/2019	16/11/2019	33	UPI/932043378758/P TMA07154DA5E5E463F B6883D6DB7E373B5/1 6/11/2019 19:53: 17/7794032	932043378758		199.00		0.00	35.07

17/11/2019	17/11/2019	33	UPI/932118968200/S B11A90AA57CB184BD8 946BCD8F422BFF84/1 7/11/2019 18:56: 28/JENASAT	932118968200	0.00	330.00	365.07
17/11/2019	17/11/2019	33	SPICYSIZZLERSHYDER ABADIN-17/11/19 21:22:40/7183	932115529750	210.00	0.00	155.07
18/11/2019	18/11/2019	33	UPI/932216514183/H DFFF9EEAA39A6941D7 B9C03D989FFB1C0E/1 8/11/2019 16:56: 28/ABDULH5	932216514183	0.00	400.00	555.07
18/11/2019	18/11/2019	33	SALARYDOSOTTHANEIN- 18/11/19 17:01: 05/7183	932217308783	234.82	0.00	320.25
18/11/2019	18/11/2019	33	UPI/932241356379/P TMAC83D985D57845E1 B8CB554D87EC9D52/1 8/11/2019 17:12: 05/7794032	932241356379	199.00	0.00	121.25
18/11/2019	18/11/2019	33	UPI/932217588764/H DF752EA6BAFFD14BDB 8ED622A40DB1129F/1 8/11/2019 17:13: 08/RAM.SOU	932217588764	0.00	80.00	201.25
18/11/2019	18/11/2019	33	MB-IMPS CREDIT 06700450- 18/11/19 20:52:28	932220750626	0.00	1,000.00	1201.25
19/11/2019	19/11/2019	33	UPI/932310137671/H DF44FA3EC79C1C48AB 80CDA665FAAD712E/1 9/11/2019 10:57: 16/ABDULH5	932310137671	0.00	3,000.00	4201.25
19/11/2019	19/11/2019	33	UPI/932313370078/S B11AB33BD52EF84AC7 B08AF16D14A8215A/1 9/11/2019 13:33: 28/MOHD.SA	932313370078	3,906.00	0.00	295.25
19/11/2019	19/11/2019	33	UPI/932339692687/P TM7799D57BE6EE41FD 896DDEDE829284A3/1 9/11/2019 15:47: 48/7794032	932339692687	45.00	0.00	250.25
19/11/2019	19/11/2019	33	UPI/932317838272/H DFFBC2AC6E0A43E42A E610F78FCDEEE7BC/1 9/11/2019 17:11: 52/SUMAN24	932317838272	0.00	300.00	550.25
20/11/2019	20/11/2019	33	UPI/932417454975/I CI17D12B6734AA4239 93207752C8BC8E25/2 0/11/2019 17:52: 53/ASWINJJ	932417454975	0.00	100.00	650.25
20/11/2019	20/11/2019	33	UPI/932418595023/S BID724F312D0134BDF B38B3624748134E5/2 0/11/2019 18:46: 57/MANNYKA	932418595023	0.00	100.00	750.25
20/11/2019	20/11/2019	33	UPI/932420013412/I CI677B8E042AE440C7 B8695B727E1EFB79/2 0/11/2019 20:54: 37/SMLMDDM	932420013412	0.00	100.00	850.25

20/11/2019	20/11/2019	33	UPI/932420543822/H DF17325B2F6F2A4D97 93CE02666F3330DE/2 0/11/2019 20:56: 51/SURESH.	932420543822	0.00	110.00	960.25
21/11/2019	21/11/2019	33	UPI/932512548508/H DF29135CF9B576475C	932512548508	0.00	3,600.00	4560.25

21/11/2019	21/11/2019	33	8C73DAE549A377D9/2 1/11/2019 12:50: 50/ABDULH5 UPI/932513880460/Y 932513880460 BL61044F6FD9D24C00 8CDEAA409D032523/2 1/11/2019 13:38: 19/7794032	4,273.75	0.00	286.50
21/11/2019	21/11/2019	33	MB-IMPS CREDIT 932513397521 06700450- 21/11/19 13:45:29	0.00	4,500.00	4786.50
21/11/2019	21/11/2019	33	UPI/932515678867/S 932515678867 BI355B865FB7A7474D B4A6C02319BBC1CF/2 1/11/2019 15:31: 43/MOHD.SA	4,601.00	0.00	185.50
21/11/2019	21/11/2019	33	MB-IMPS CREDIT 932516051666 06700450- 21/11/19 16:56:13	0.00	4,075.20	4260.70
21/11/2019	21/11/2019	33	UPI/932516124959/S 932516124959 BIAB3A357B2CD24185 AA3BEEA71CF35B76/2 1/11/2019 16:57: 06/MOHD.SA	4,000.00	0.00	260.70
21/11/2019	21/11/2019	33	UPI/932541848675/P 932541848675 TM7B4FDB03C4D041CB 96B81E0365FFCFD5/2 1/11/2019 17:47: 40/7794032	129.00	0.00	131.70
21/11/2019	21/11/2019	33	UPI/932542430302/P 932542430302 TM0000F646957E407B 9372A0B6EEFBACAC/2 1/11/2019 18:19: 47/7794032	35.00	0.00	96.70
21/11/2019	21/11/2019	33	UPI/932518765113/A 932518765113 XI859D0C54D26849E6 A8F743898BA802ED/2 1/11/2019 18:46: 50/CHAKRI.	0.00	100.00	196.70
22/11/2019	22/11/2019	33	UPI/932620400741/Y 932620400741 BL083D39CB99294563 9A725560AF719976/2 2/11/2019 20:27: 09/9912415	0.00	100.00	296.70
22/11/2019	22/11/2019	33	UPI/932621590158/A 932621590158 XI2D6A15C5E4C7466B 87185B7C97C23D24/2 2/11/2019 21:32: 51/NAVEEN1	0.00	110.00	406.70
23/11/2019	23/11/2019	33	UPI/932712009330/H 932712009330 DF718519DD86934858 9AAF5831AB098FB1/2 3/11/2019 12:48: 52/ABDULH5	0.00	4,000.00	4406.70

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
23/11/2019	23/11/2019	33	UPI/932714878318/S 932714878318 BIC923F67E342348E9 9DD952F04C6DD2CB/2 3/11/2019 14:05: 07/MOHD.SA		200.00	0.00	4206.70
23/11/2019	23/11/2019	33	UPI/932715197433/S 932715197433 BI880EB13D868A4FB2 8075D382D5027BC9/2 3/11/2019 15:07: 11/KOUSHIK		0.00	110.00	4316.70
23/11/2019	23/11/2019	33	UPI/932715571826/A 932715571826 XI957103A6CA054F04 A3FC7EE86E8A65B3/2 3/11/2019 15:08: 34/GOOG-PA		0.00	5.00	4321.70
23/11/2019	23/11/2019	33	UPI/932715023840/I 932715023840 CI43F1FBF11D3E4956 85080E5534E84D0E/2 3/11/2019 15:11: 29/GMANJUN		0.00	220.00	4541.70
23/11/2019	23/11/2019	33	UPI/932719861195/H 932719861195 DFC985978672494481 8956C836476A0504/2 3/11/2019 19:39: 04/SUNILRO		0.00	660.00	5201.70
23/11/2019	23/11/2019	33	UPI/932745481591/P 932745481591 TM3E90E6C3256F4340 ADB6F8D32E2E18F6/2 3/11/2019 21:01: 22/7794032		35.00	0.00	5166.70
23/11/2019	23/11/2019	33	UPI/932745505099/P 932745505099 TM4F56EAAA90742D9 B3DF7C6CFUEDAAF2/2 3/11/2019 21:02: 42/7794032		45.00	0.00	5121.70
23/11/2019	23/11/2019	33	UPI/932784361457/Y 932784361457 BLA6C7544E645546B3 8EE279278449D5AB/2 3/11/2019 21:10: 42/7095314		0.00	240.00	5361.70
23/11/2019	23/11/2019	33	UPI/932745875396/P 932745875396 TMF7794EA4254F422E 9A55E3AA3EEE4666/2 3/11/2019 21:23: 37/7794032		99.00	0.00	5262.70

23/11/2019	23/11/2019	33	UPI/932722930286/A XIA2E737675D9840C9 80EDE43139B0C5E6/2 3/11/2019 22:08: 01/VIJAYMA	932722930286	0.00	150.00	5412.70
23/11/2019	23/11/2019	33	UPI/932722982597/A XI9C9FB0D1912B42BA A5CB1A53C2D120E7/2 3/11/2019 22:14: 59/VISHRUT	932722982597	0.00	100.00	5512.70
23/11/2019	23/11/2019	33	SPICYSTZZLERSHYDER ABADIN-23/11/19 22:47:22/7183	932717254920	900.00	0.00	4612.70
23/11/2019	23/11/2019	33	METROFUELPOINTHYDE RABADIN-23/11/19 23:34:25/7183	932723184468	100.00	0.00	4512.70

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
24/11/2019	24/11/2019	33	ATM CASH-BPCN1498--HAF IZBABANGRHYDERAHYD ERABADTSIN-24/11/1 9 00:12:11/7183	932800019885	500.00	0.00	4012.70
24/11/2019	24/11/2019	33	MUMTAZAHMEDHYDERAB ADIN-24/11/19 12: 09:32/7183	932806953289	100.00	0.00	3912.70
24/11/2019	24/11/2019	33	UPI/932813211371/H DF4B756524323F4218 B30C1C41B2425429/2 4/11/2019 13:47: 25/ARYALUC	932813211371	0.00	50.00	3962.70
25/11/2019	25/11/2019	33	UPI/932917080359/I CI992B6B9CC8234E60 B978EC135A94B479/2 5/11/2019 17:28: 13/VENKYRO	932917080359	0.00	120.00	4082.70
25/11/2019	25/11/2019	33	UPI/932918345960/I CI37A468319B2E4AA7 9FB6879B04F29C39/2 5/11/2019 18:26: 04/SUSMITH	932918345960	0.00	100.00	4182.70
25/11/2019	25/11/2019	33	UPI/932943286976/P TM7BCD335ED8814AA1 BEAF8A2757FCDC0B/2 5/11/2019 19:56: 23/7794032	932943286976	129.00	0.00	4053.70
26/11/2019	26/11/2019	33	ATM CASH-SACWH979--JUB ILEEHILLSHYDERABAD TSIN-26/11/19 12: 00:59/7183	933012001637	500.00	0.00	3553.70
26/11/2019	26/11/2019	33	UPI/933019214478/I CIF9F6B22F901A4996 8684FFF0329022B6/2 6/11/2019 19:23: 24/NANI.LU	933019214478	0.00	180.00	3733.70
26/11/2019	26/11/2019	33	UPI/933020986954/A XIDF069929D7864EA9 90BE3786AC7829DC/2 6/11/2019 20:07: 54/M.ROOPE	933020986954	0.00	100.00	3833.70
26/11/2019	26/11/2019	33	WWW.AIRTEL. INMUMBAIIN-26/11/1 9 20:15:15/7183	933014080182	235.00	0.00	3598.70
26/11/2019	26/11/2019	33	UPI/933021849867/S BIA30315D0285E42A7 B476D2A8BD016D6A/2 6/11/2019 21:18: 05/GANI.GA	933021849867	0.00	220.00	3818.70
26/11/2019	26/11/2019	33	UPI/933021588711/H DF6F7F190A6F7433F 8523E66186A09559/2 6/11/2019 21:29: 06/ASHIRVA	933021588711	0.00	160.00	3978.70
26/11/2019	26/11/2019	33	UPI/933044286724/Y BL46586957E6DD4AC9 803554977DE35FA7/2 6/11/2019 22:00: 44/9440657	933044286724	0.00	330.00	4308.70

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
26/11/2019	26/11/2019	33	UPI/933022149215/S BI1AD95696844AA104 2F6810376BF9E88F/2 6/11/2019 22:24: 48/SRIKANT	933022149215	0.00	100.00	4408.70
26/11/2019	26/11/2019	33	UPI/933022051129/I CIFAC65CEA2D1E4BF9 9EB8BEC8EFBC012/2 6/11/2019 22:34: 22/SRIKANT	933022051129	0.00	180.00	4588.70
26/11/2019	26/11/2019	33	SPICYRESTAURENT, HYDERABADIN-26/11/ 19 22:56:18/7183	933017282814	810.00	0.00	3778.70
26/11/2019	26/11/2019	33	MAHMOODFILLINGSSTAT	933017289617	109.17	0.00	3669.53

27/11/2019	27/11/2019	33	IOHYDERABADIN-26/1 1/19 23:24:33/7183 UPI/933113435301/H 933113435301 DFC94323DF9CF9430B 836C3871D4FF3737/2 7/11/2019 13:08: 58/ABDULH5		0.00	3,500.00	7169.53
27/11/2019	27/11/2019	33	UPI/933113383123/S 933113383123 BI754FB323E61E4CC3 995F728542189384/2 7/11/2019 13:44: 44/MOHD.SA		400.00	0.00	6769.53
27/11/2019	27/11/2019	33	RHINOFINANCEPRIVAT 933115190804 EGAUTAMBUDDHAIN-27 /11/19 15:54: 19/7183		6,270.00	0.00	499.53
27/11/2019	27/11/2019	33	MB-IMPS CREDIT 933118056567 06700450- 27/11/19 18:07:18		0.00	4,591.00	5090.53
27/11/2019	27/11/2019	33	UPI/933119278645/S 933119278645 BI66B5707A8A8C42A3 AE1E8CB7F5CF7163/2 7/11/2019 19:13: 26/MOHD.SA		3,000.00	0.00	2090.53
27/11/2019	27/11/2019	33	UPI/933119554312/S 933119554312 BI0B02E52180684EB6 A0433C9FE9FEA99E/2 7/11/2019 19:51: 52/VENUGAN		0.00	100.00	2190.53
27/11/2019	27/11/2019	33	UPI/933120395385/I 933120395385 CIEB79561840104073 AADDf11B6326206E/2 7/11/2019 20:00: 20/RAMESHB		0.00	110.00	2300.53
27/11/2019	27/11/2019	33	UPI/933180054645/Y 933180054645 BL74325E403C824BDB A8F261468B02A304/2 7/11/2019 20:07: 08/8885461		0.00	200.00	2500.53
27/11/2019	27/11/2019	33	UPI/933122060110/I 933122060110 CI4CC04B7A3BD44600 BE530DB7FE83FD00/2 7/11/2019 22:23: 16/PRAVEEN		0.00	220.00	2720.53
27/11/2019	27/11/2019	33	UPI/933122505620/S 933122505620 BID8327F9454EA41E5 9C3F42890D45FFA2/2 7/11/2019 22:48: 48/KOLLAAS		0.00	220.00	2940.53

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
28/11/2019	28/11/2019	878	ATM CASH-08787248-CANA RABANKHYDERABADTSI N-28/11/19 09:33: 29/7183	4034	100.00	0.00	2840.53
28/11/2019	28/11/2019	1912	REFUND-MUMTAZ AHMED FILLING S	000000000000	0.00	0.75	2841.28
28/11/2019	28/11/2019	33	UPI/933219554449/S 933219554449 BIA559F86DA9C44ED4 97124DD3824F5573/2 8/11/2019 19:12: 45/VENUGAN		0.00	100.00	2941.28
28/11/2019	28/11/2019	33	UPI/933219860799/A 933219860799 XI8434E2DDCD1C42F5 85C4A6AD603FACD4/2 8/11/2019 19:13: 57/NYAMATH		0.00	110.00	3051.28
29/11/2019	29/11/2019	33	UPI/933368064543/Y 933368064543 BL92959690D18848AE 991F8AB090E24A29/2 9/11/2019 17:31: 42/9949062		0.00	100.00	3151.28
29/11/2019	29/11/2019	33	UPI/933319115903/S 933319115903 BI7BB23AFBC9A44C83 A37611F4476D39DE/2 9/11/2019 19:31: 06/MOHD.SA		81.00	0.00	3070.28
30/11/2019	30/11/2019	33	UPI/933412109393/S 933412109393 BI22A280CF88A547DC A9D16FC05466072A/3 0/11/2019 12:03: 47/MOHD.SA		200.00	0.00	2870.28
30/11/2019	30/11/2019	33	METROFUELPOINTHYDE 933413049109 RABADIN-30/11/19 13:30:03/7183		100.00	0.00	2770.28
30/11/2019	30/11/2019	33	UPI/933442859335/P 933442859335 TM41116664D31F47A2 AC0A0CFE831A4604/3 0/11/2019 18:35: 37/7794032		59.00	0.00	2711.28
30/11/2019	30/11/2019	33	UPI/933418609867/S 933418609867 BID5CB3753581B405A B12EF1894DC5695E/3 0/11/2019 18:52: 55/PNANI99		0.00	110.00	2821.28
30/11/2019	30/11/2019	33	UPI/933421918015/H 933421918015 DFDF49874C0E824A19 ACE7C1A657641DF8/3 0/11/2019 21:40: 27/KRISHNA		0.00	110.00	2931.28
30/11/2019	30/11/2019	33	UPI/933422048830/H 933422048830 DF5A9DD4D2E2434D4E		0.00	220.00	3151.28

30/11/2019	30/11/2019	33	A45B5276B60B32BF/3 0/11/2019 22:08: 12/MADAKAA UPI/933488496914/Y 933488496914 BL6D37A30CBCBD4721 A19C2B118FBEDF8B/3 0/11/2019 22:11: 55/9160521		0.00	100.00	3251.28
01/12/2019	01/12/2019	33	METROFUELPOINTNHYDE 933511352450 RABADIN-01/12/19 11:41:05/7183		100.00	0.00	3151.28

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
01/12/2019	01/12/2019	878	ATM CASH-08787659-CANA RABANKHYDERABADTSI N-01/12/19 11:59: 26/7183	814	500.00	0.00	2651.28
01/12/2019	01/12/2019	33	UPI/933513780713/S 933513780713 BIF9D401EE62F74076 9C553F78D13FE2C3/0 1/12/2019 13:27: 22/MOHD.SA		120.00	0.00	2531.28
01/12/2019	01/12/2019	33	UPI/933515490437/S 933515490437 BIF38956CE78C84F47 93FF24D9CEFAD43A/0 1/12/2019 15:35: 43/NALLAMA		0.00	220.00	2751.28
01/12/2019	01/12/2019	33	UPI/933520247752/H 933520247752 DFA6517433DBC84DB3 BD41F7CC813343F3/0 1/12/2019 20:24: 30/VENKY4U		0.00	110.00	2861.28
01/12/2019	01/12/2019	33	UPI/933520886606/Y 933520886606 BL92BEEE7259F04230 B3E6AC4A62BB09AB/0 1/12/2019 20:53: 14/9059591		0.00	110.00	2971.28
02/12/2019	02/12/2019	878	ATM CASH-0878WS01-CANA RABANKHYDERABADTSI N-02/12/19 08:43: 07/7183	4179	1,500.00	0.00	1471.28
02/12/2019	02/12/2019	33	UPI/933614063455/H 933614063455 DF9EBA0984BAED4DBE B2545FCD88B23033/0 2/12/2019 14:12: 25/ABDULH5		0.00	3,000.00	4471.28
02/12/2019	02/12/2019	33	UPI/933615953831/S 933615953831 BIF4AC72A3B2774512 A0BBF9ADF0F17006/0 2/12/2019 15:27: 45/MOHD.SA		3,310.00	0.00	1161.28
02/12/2019	02/12/2019	33	UPI/933615954051/S 933615954051 BIA99D5118D8024EBA BB016DBB5584EA34/0 2/12/2019 15:29: 48/MOHD.SA		300.00	0.00	861.28
02/12/2019	02/12/2019	33	UPI/933640168112/P 933640168112 TMB0B304CCA603482C 862B7C1163919322/0 2/12/2019 16:44: 08/7794032		199.00	0.00	662.28
02/12/2019	02/12/2019	33	UPI/933657620782/Y 933657620782 BL7D741DE6FD4C4AD3 95A8AC1B8385CC0F/0 2/12/2019 20:00: 00/9063306		0.00	160.00	822.28
02/12/2019	02/12/2019	33	UPI/933660179476/Y 933660179476 BL896E7BD99C964334 98BD7E276D78F7CC/0 2/12/2019 20:01: 44/9908278		0.00	200.00	1022.28
02/12/2019	02/12/2019	33	UPI/933640215925/Y 933640215925 BLCD586639603C44D7 8B0E9015B8231277/0 2/12/2019 20:15: 33/9908278		0.00	200.00	1222.28
Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
02/12/2019	02/12/2019	33	UPI/933620954637/H 933620954637 DF03CB2C5ACEC24CC8 A085E39530BD07D5/0 2/12/2019 20:26: 36/SANTOSH		0.00	200.00	1422.28
02/12/2019	02/12/2019	33	UPI/933621219332/Y 933621219332 BL4953E190BF774855 9D7E9216EF9958E9/0 2/12/2019 21:37: 26/8187030		0.00	110.00	1532.28
02/12/2019	02/12/2019	33	UPI/933684457847/Y 933684457847 BL7FBE006B37BB4AF6 8DE9A423735C5AFF/0 2/12/2019 21:58: 10/9515480		0.00	1,270.00	2802.28
02/12/2019	02/12/2019	33	UPI/933684457847/Y REV684457847 BL7FBE006B37BB4AF6 8DE9A423735C5AFF/0 2/12/2019 22:00: 00/NULL/77		1,270.00	0.00	1532.28
02/12/2019	02/12/2019	33	SPICYSIZZLERSHYDER 933617386061		1,500.00	0.00	32.28

02/12/2019	02/12/2019	33	ABADIN-02/12/19 22:51:17/7183 UPI/933623731876/H 933623731876 DF67CB9B70F2774626 AFB21770CC1933DC/0 2/12/2019 23:04: 17/SREEMAH		0.00	220.00	252.28
02/12/2019	02/12/2019	33	SPICYSIZZLERSHYDER 933617390467 ABADIN-02/12/19 23:19:37/7183		200.00	0.00	52.28
03/12/2019	03/12/2019	33	UPI ISG REV 000000000000 ICR_933684457847_0 2-12-2019		0.00	1,270.00	1322.28
03/12/2019	03/12/2019	33	UPI/933768020872/Y 933768020872 BL97C23203F5CC4EE4 B6DC4BFEA33E236E/0 3/12/2019 17:44: 48/7997225		0.00	180.00	1502.28
03/12/2019	03/12/2019	33	UPI/933766044667/Y 933766044667 BL9F1BF4DF3C7B4BC0 93C8EC916BA5819C/0 3/12/2019 22:07: 32/8897268		0.00	500.00	2002.28
03/12/2019	03/12/2019	33	UPI/933723089528/S 933723089528 BIE3865E48D23845FE B0880DEBA542EC9C/0 3/12/2019 23:02: 10/MOHD.SA		500.00	0.00	1502.28
04/12/2019	04/12/2019	33	UPI/933821108901/A 933821108901 XIA8EB2003D4ACAE8F D350CF8DA7A818EB/0 4/12/2019 21:46: 49/NANIVIJ		0.00	200.00	1702.28
04/12/2019	04/12/2019	33	SPICYSIZZLERSHYDER 933817296310 ABADIN-04/12/19 23:19:49/7183		1,000.00	0.00	702.28
05/12/2019	05/12/2019	606	ATM 2581 CASH-06062077-CANA RABANKHYDERABADTSI N-05/12/19 09:32: 07/7183		500.00	0.00	202.28

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
05/12/2019	05/12/2019	33	UPI/933942423010/P 933942423010 TM23742C563DBA45CD A188EF57BE5E81F3/0 5/12/2019 18:25: 03/9885600		0.00	5,500.00	5702.28
05/12/2019	05/12/2019	33	UPI/933918749597/Y 933918749597 BLE26440A719D54E9A B10DE3A3ED0EA6AB/0 5/12/2019 18:35: 59/7794032		5,281.87	0.00	420.41
05/12/2019	05/12/2019	33	UPI/933942995149/P 933942995149 TMC2B050E3619A4789 854306D876B73845/0 5/12/2019 18:53: 44/7794032		49.00	0.00	371.41
05/12/2019	05/12/2019	33	MB-IMPS CREDIT 933919127259 06700450- 05/12/19 19:02:36		0.00	8,500.00	8871.41
05/12/2019	05/12/2019	33	UPI/933988099224/Y 933988099224 BL836EB67BC8AB470D 8CC5CD6550FD2E7B/0 5/12/2019 22:24: 32/8374326		0.00	80.00	8951.41
06/12/2019	06/12/2019	33	UPI/934024877438/P 934024877438 TM362751E5F8F4412F 92100E0B836D1763/0 6/12/2019 00:23: 44/7794032		4,601.00	0.00	4350.41
06/12/2019	06/12/2019	33	HPCLTSPSPSERVICESTA 934005827456 THYDERABADIN-06/12 /19 11:29:34/7183		100.00	0.00	4250.41
06/12/2019	06/12/2019	33	UPI/934040952749/P 934040952749 TMC0724E186C2547C3 B41FED145586341B/0 6/12/2019 16:55: 23/7794032		100.00	0.00	4150.41
07/12/2019	07/12/2019	33	METROFUELPOINTHYDE 934112842913 RABADIN-07/12/19 12:31:55/7183		100.00	0.00	4050.41
07/12/2019	07/12/2019	33	ATM 934113426666 CASH-HYOW1631--KOT ISULTANBAZARHYDERA BADTSIN-07/12/19 13:02:54/7183		4,000.00	0.00	50.41
07/12/2019	07/12/2019	33	UPI/934139431200/P 934139431200 TMBBF68C8BA6F34119 9ECE014ED6A24972/0 7/12/2019 15:43: 24/7794032		46.00	0.00	4.41
07/12/2019	07/12/2019	33	UPI/934118910536/A 934118910536 XI161CF2A2ABDD4B3B 8EC73D845633A19E/0 7/12/2019 18:19: 15/VVN2023		0.00	200.00	204.41
07/12/2019	07/12/2019	33	UPI/934119944791/A 934119944791 XI7B492912FC414977 B8A3E0FC4FB88835/0 7/12/2019 19:13: 14/GOOG-PA		0.00	15.00	219.41

07/12/2019	07/12/2019	33	UPI/934176468694/Y BL3992A028C23C466D 8D2D75A09F0C1CB6/0 7/12/2019 19:55: 31/6302334	934176468694	0.00	210.00	429.41
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Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
07/12/2019	07/12/2019	33	MB-IMPS CREDIT 06700450- 07/12/19 20:02:16	934120703255	0.00	1.00	430.41
07/12/2019	07/12/2019	33	UPI/934120708940/A XID53C76757EE14818 84F29942F671D0A0/0 7/12/2019 20:31: 17/BHEEMAP	934120708940	0.00	200.00	630.41
07/12/2019	07/12/2019	33	UPI/934180070291/Y BL2B6DAE3C34C74560 BAA22E4474DB51D6/0 7/12/2019 20:47: 46/7095666	934180070291	0.00	200.00	830.41
07/12/2019	07/12/2019	33	SPICYSIZZLERSHYDER ABADIN-07/12/19 23:05:58/7183	934117695691	420.00	0.00	410.41
08/12/2019	08/12/2019	33	UPI/934239929966/Y BLB9BF9613111841D2 8A17C5E56EC73FA4/0 8/12/2019 13:12: 12/6302334	934239929966	0.00	110.00	520.41
08/12/2019	08/12/2019	33	UPI/934214008080/I CIEA1D65DFFD2548EA 9C2D1E25BD0F784B/0 8/12/2019 14:32: 48/MANYALA	934214008080	0.00	10.00	530.41
08/12/2019	08/12/2019	33	UPI/934214814715/A XI5182D3BE61484A3D 9741A585BC60D95C/0 8/12/2019 14:39: 05/VVN2023	934214814715	0.00	400.00	930.41
08/12/2019	08/12/2019	33	MB-IMPS CREDIT 06700450- 08/12/19 16:22:06	934216259126	0.00	4,854.02	5784.43
08/12/2019	08/12/2019	33	UPI/934216946232/A XI3394CFDCA1754645 B2CB759EE4E384C5/0 8/12/2019 16:29: 41/MOHD.SA	934216946232	5,500.00	0.00	284.43
08/12/2019	08/12/2019	33	UPI/934254428772/Y BL7057C1EFD9E64FE9 9E4B8FE0E615ADBC/0 8/12/2019 18:42: 39/9666176	934254428772	0.00	670.00	954.43
08/12/2019	08/12/2019	33	UPI/934219897167/S BI1C77B2A9D31547DB 93E35E38BFE571E9/0 8/12/2019 19:36: 41/MMREDDY	934219897167	0.00	110.00	1064.43
08/12/2019	08/12/2019	33	UPI/934260174966/Y BL97252390587C492E A6CB5A5446C91500/0 8/12/2019 20:08: 30/6302334	934260174966	0.00	100.00	1164.43
09/12/2019	09/12/2019	33	UPI/934316977647/S BIDEC9901CAB9C4E7C 91190DDE5C021BF2/0 9/12/2019 16:40: 01/MUTYALA	934316977647	0.00	110.00	1274.43
09/12/2019	09/12/2019	33	UPI/934318826565/Y BLAD1DF45EE92244BE A18CFFF6F5D402FF/0 9/12/2019 18:37: 36/9177466	934318826565	0.00	100.00	1374.43

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
09/12/2019	09/12/2019	1912	REFUND-HPCL 075% CASHLESS IN	000000000000	0.00	0.75	1375.18
09/12/2019	09/12/2019	33	UPI/934319709239/H DF82011AC969E64CE4 BDA973E3CA07A02E/0 9/12/2019 19:20: 51/LAKKOJU	934319709239	0.00	300.00	1675.18
09/12/2019	09/12/2019	33	UPI/934320961221/H DF4871B6044E1B4A15 A4A04D7F7EF345FB/0 9/12/2019 20:00: 37/TRADE.D	934320961221	0.00	100.00	1775.18
10/12/2019	10/12/2019	33	INDIANOIL-CHANDRAY AHYDERABADIN-10/12 /19 10:46:36/7183	934405447235	100.00	0.00	1675.18
10/12/2019	10/12/2019	33	UPI/934413827979/H DF4A56F0F229CB46C8 BD30B8F0C02FA9BC/1 0/12/2019 13:39: 23/GHOSHBA	934413827979	0.00	110.00	1785.18
10/12/2019	10/12/2019	33	UPI/934415449269/H DFCF83F780C63A4728 98091AD5655848D7/1 0/12/2019 15:35: 58/ABDULH5	934415449269	0.00	4,600.00	6385.18
10/12/2019	10/12/2019	33	RHINOFINANCEPRIVAT EGAUTAMBUDDHAIN-10 /12/19 15:39:	934415217980	6,270.00	0.00	115.18

10/12/2019	10/12/2019	33	21/7183 MB-IMPS CREDIT 06700450- 10/12/19 16:07:15	934416303900	0.00	5,843.00	5958.18
10/12/2019	10/12/2019	33	UPI/934416430452/A XI525D8D167F814B54 82B56C0085BA76BB/1 0/12/2019 16:34: 02/MOHD.SA	934416430452	4,600.00	0.00	1358.18
10/12/2019	10/12/2019	33	UPI/934416486487/A XI70A52418EE0346FF BC5239F980AC3875/1 0/12/2019 16:38: 30/MOHD.SA	934416486487	1,000.00	0.00	358.18
10/12/2019	10/12/2019	33	UPI/934416228207/A XI92943010EA774576 B87CFCD38E7416A0/1 0/12/2019 16:39: 08/GOOG-PA	934416228207	0.00	17.00	375.18
10/12/2019	10/12/2019	33	UPI/934416580998/A XICAACD50B51214F59 B2C4E397C4A50347/1 0/12/2019 16:45: 58/MOHD.SA	934416580998	300.00	0.00	75.18
10/12/2019	10/12/2019	33	UPI/934451463141/Y BL4931EB05329D48E3 8E1E55DF3F807C7C/1 0/12/2019 17:08: 17/KAILASH	934451463141	0.00	200.00	275.18
10/12/2019	10/12/2019	33	UPI/934418221820/H DF05AEDD0FEC8B4030 AC2FEE4F8198EAAE/1 0/12/2019 18:03: 15/VAMSHIN	934418221820	0.00	280.00	555.18

Posting Date	Value Date	BRANCH	DESCRIPTION	REF/CHQ NO.	WITH DRAWALS	DEPOSITS	BALANCE
10/12/2019	10/12/2019	33	UPI/934443245796/P TM0435BA2995F54EEC 80031203849AF1B6/1 0/12/2019 19:57: 28/7794032	934443245796	49.00	0.00	506.18
10/12/2019	10/12/2019	33	METROFUELPOINTHYDE RABADIN-10/12/19 21:35:38/7183	934416691406	100.00	0.00	406.18
11/12/2019	11/12/2019	33	MADANNAPETFILLINGS TAHYDERABADIN-11/1 2/19 10:53:37/7183	934510935687	100.00	0.00	306.18
12/12/2019	12/12/2019	33	UPI/934614632713/S BIBF6264FDD22F4FBD 9FE50C4B4070EC6A/1 2/12/2019 14:13: 58/SHIKHIN	934614632713	0.00	330.00	636.18
12/12/2019	12/12/2019	33	UPI/934620103962/I CI59A976F3C4956694 FF0A076FA25055C6/1 2/12/2019 20:11: 24/SAIPRAN	934620103962	0.00	200.00	836.18
12/12/2019	12/12/2019	33	BHARTIAIRTELLIMITE DMUMBAIN-12/12/19 20:53:08/7183	934615229141	698.00	0.00	138.18

TOTAL :

OPENING BALANCE :	9,072.61C	Dr. Count :	209 Dr. Amount:	243,139.00
CLOSING BALANCE :	138.18	Cr. Count :	213 Cr. Amount:	243,277.18
UNCLEAR BALANCE :				

Sweep in Balance : 0.00

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.
BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITES

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL.DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES.IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".ALWAYS LOGIN THROUGH WWW.CANARABANK.IN.PLEASE BEWARE OF PHISHING

CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

Saifabad

Details of Ombudsman: MessThe Banking Ombudsman
C/o. RBI, 6-1-56, Secretariat Road
Hyderabad-500004 Tel:0000 / 0000 Fax0
E-mail: bohyderabad@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----

