

ANAND
S O RANGARAJAN
8 121 NEW NO 397 AVP LAYOUT 2ND STR
TIRUPPUR

Account Statement

Customer Name ANAND
Branch Name PERUMANALLUR
Account Number 1363101812530
Customer Id 118661633
Balance B/F 2996.49
Closing Balance 21.32

Account Statement for the period 06 Sep 2019 to 29 Feb 2020

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
06 Sep 2019 05:57:05 PM	06 Sep 2019	924917570521	MB-IMPS DEBIT 06700450- 06/09/19 17:57:05	33	2900.00	0.00	96.49
07 Sep 2019 10:24:36 AM	07 Sep 2019		Cash Deposit	5514	0.00	40,000.00	40,096.49
07 Sep 2019 10:32:39 AM	07 Sep 2019	925010323913	MB-IMPS DEBIT 06700450- 07/09/19 10:32:39	33	700.00	0.00	39,396.49
07 Sep 2019 10:51:26 AM	07 Sep 2019	925010512689	MB-IMPS DEBIT 06700450- 07/09/19 10:51:26	33	18,000.00	0.00	21,396.49
07 Sep 2019 05:26:58 PM	07 Sep 2019		MB 06700450- 07/09/19 1-1363118000078	8888	1000.00	0.00	20,396.49
08 Sep 2019 05:24:56 AM	08 Sep 2019	925105245604	MB-IMPS DEBIT 06700450- 08/09/19 05:24:56	33	5000.00	0.00	15,396.49
08 Sep 2019 06:05:43 AM	09 Sep 2019		CANBANKC-BILDSK-QCNB7956283855-CLIENTC	1363	2825.26	0.00	12,571.23
08 Sep 2019 06:21:03 AM	08 Sep 2019	925106210374	MB-IMPS DEBIT 06700450- 08/09/19 06:21:03	33	5000.00	0.00	7571.23
08 Sep 2019 12:54:45 AM	08 Sep 2019	641290	ONE97COMMUNICATIONSLNNOIDAINDIN 12:54:45/0266	33	160.00	0.00	7411.23

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Sep 2019 01:02:52 PM	08 Sep 2019		MB 06700450- 08/09/19 1-1363118000078	8888	1000.00	0.00	6411.23
08 Sep 2019 10:22:52 PM	08 Sep 2019	925122590499	UPI/925122590499/ PNBEACE56A83BD1414494D8DB1FB1B60/ 22:22:52/anand1979@pnb/ 1363101812530@CNRB0001363.ifsc.np	33	0.00	1250.00	7661.23
09 Sep 2019 08:44:28 AM	09 Sep 2019	925208442837	MB-IMPS DEBIT 06700450- 09/09/19 08:44:28	33	1300.00	0.00	6361.23
09 Sep 2019 03:16:53 PM	09 Sep 2019	337026	ONE97COMMUNICATIONSLNNOIDAINDI 15:16:53/0266	33	136.00	0.00	6225.23
09 Sep 2019 03:33:10 PM	09 Sep 2019		MB 06700450- 09/09/19 1-1363118000078	8888	1000.00	0.00	5225.23
09 Sep 2019 09:20:40 PM	09 Sep 2019	873656	SwiggyBangaloreINDIN-09/09/19 21:20:40/0266	33	212.00	0.00	5013.23
09 Sep 2019 11:24:05 PM	09 Sep 2019	606961	HeadInfotechBDMumbaiINDIN-09/09/19 23:24:05/0266	33	200.00	0.00	4813.23
10 Sep 2019 08:26:45 AM	10 Sep 2019	452391	CanaraBankCreditCarBengaluruINDIN-10/09/ 08:26:45/0266	33	500.00	0.00	4313.23
10 Sep 2019 09:48:39 AM	10 Sep 2019	925309483979	MB-IMPS DEBIT 06700450- 10/09/19 09:48:39	33	1000.00	0.00	3313.23
10 Sep 2019 12:58:03 AM	10 Sep 2019	397472	IBIBOGRUPPRIVATELIBANGALOREINI 12:58:03/0266	33	1308.00	0.00	2005.23
10 Sep 2019 07:28:49 PM	10 Sep 2019	020969	CanaraBankCreditCarBengaluruINDIN-10/09/ 19:28:49/0266	33	550.00	0.00	1455.23
10 Sep 2019 08:41:29 PM	10 Sep 2019	676329	HeadInfotechBDMumbaiINDIN-10/09/19 20:41:29/0266	33	100.00	0.00	1355.23
11 Sep 2019 01:20:36 PM	11 Sep 2019	670224	OYOROOMS1204770770INDIN-11/09/19 13:20:36/0266	33	1221.00	0.00	134.23
11 Sep 2019 07:27:18 PM	11 Sep 2019	756713	HeadInfotechBDMumbaiINDIN-11/09/19 19:27:18/0266	33	100.00	0.00	34.23
13 Sep 2019 06:05:10 PM	13 Sep 2019	925618051003	MB-IMPS DEBIT 06700450- 13/09/19 18:05:10	33	30.00	0.00	4.23
14 Sep 2019 07:23:57 PM	14 Sep 2019	925719924639	MB-IMPS CREDIT 06700450- 14/09/19 19:23:57	33	0.00	1.00	5.23
14 Sep 2019 07:28:16 PM	14 Sep 2019	925719428473	MB-IMPS CREDIT 06700450- 14/09/19 19:28:16	33	0.00	5000.00	5005.23
14 Sep 2019 07:28:21 PM	14 Sep 2019	925719845510	MB-IMPS CREDIT 06700450- 14/09/19 19:28:21	33	0.00	5000.00	10,005.23
14 Sep 2019 07:28:26 PM	14 Sep 2019	925719840987	MB-IMPS CREDIT 06700450- 14/09/19 19:28:26	33	0.00	4999.00	15,004.23
14 Sep 2019 07:49:15 PM	14 Sep 2019	925719491512	MB-IMPS DEBIT 06700450- 14/09/19 19:49:15	33	10,000.00	0.00	5004.23

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
14 Sep 2019 08:00:17 PM	14 Sep 2019		MB 06700450- 14/09/19 2-5514101001543	8888	4000.00	0.00	1004.23
14 Sep 2019 10:14:27 PM	14 Sep 2019	925722019508	MB-IMPS CREDIT 06700450- 14/09/19 22:14:27	33	0.00	5000.00	6004.23
14 Sep 2019 10:56:45 PM	14 Sep 2019	273844	IBIBOGROUPGurgaonGurgaonINDIN-14/09/22:56:45/0266	33	705.00	0.00	5299.23
15 Sep 2019 12:12:02 AM	15 Sep 2019	925824120262	MB-IMPS DEBIT 06700450- 15/09/19 00:12:02	33	3500.00	0.00	1799.23
15 Sep 2019 01:34:29 PM	15 Sep 2019	722800	ONE97COMMUNICATIONSLNNOIDAINDIN 13:34:29/0266	33	160.00	0.00	1639.23
16 Sep 2019 01:58:01 PM	16 Sep 2019	925913580181	MB-IMPS DEBIT 06700450- 16/09/19 13:58:01	33	1500.00	0.00	139.23
16 Sep 2019 06:37:50 PM	16 Sep 2019	075360	ONE97COMMUNICATIONSLNNOIDAINDIN 18:37:50/0266	33	125.00	0.00	14.23
18 Sep 2019 06:27:31 PM	18 Sep 2019	926118310751	MB-IMPS CREDIT 06700450- 18/09/19 18:27:31	33	0.00	10,000.00	10,014.23
18 Sep 2019 06:31:43 PM	18 Sep 2019	926118314379	MB-IMPS DEBIT 06700450- 18/09/19 18:31:43	33	5000.00	0.00	5014.23
18 Sep 2019 06:32:43 PM	18 Sep 2019		MB 06700450- 18/09/19 1-5514101001543	8888	2500.00	0.00	2514.23
18 Sep 2019 07:10:48 PM	18 Sep 2019		MB 06700450- 18/09/19 1-0718108055093	8888	1000.00	0.00	1514.23
18 Sep 2019 07:14:43 PM	18 Sep 2019		MB 06700450- 18/09/19 1-0718108055093	8888	1000.00	0.00	514.23
19 Sep 2019 08:02:46 AM	19 Sep 2019	926208024602	MB-IMPS DEBIT 06700450- 19/09/19 08:02:46	33	500.00	0.00	14.23
19 Sep 2019 03:59:23 PM	19 Sep 2019	926215029199	MB-IMPS CREDIT 06700450- 19/09/19 15:59:23	33	0.00	5000.00	5014.23
19 Sep 2019 04:14:33 PM	19 Sep 2019	926216143388	MB-IMPS DEBIT 06700450- 19/09/19 16:14:33	33	3000.00	0.00	2014.23
19 Sep 2019 04:21:04 PM	19 Sep 2019		IMPS TXN CHGS 925010512689 : 07-09-2019	1363	6.00	0.00	2008.23
19 Sep 2019 04:50:41 PM	19 Sep 2019	926216504179	MB-IMPS DEBIT 06700450- 19/09/19 16:50:41	33	500.00	0.00	1508.23
19 Sep 2019 07:20:29 PM	19 Sep 2019	926219202995	MB-IMPS DEBIT 06700450- 19/09/19 19:20:29	33	500.00	0.00	1008.23
20 Sep 2019 01:03:43 PM	20 Sep 2019	926313034365	MB-IMPS DEBIT 06700450- 20/09/19 13:03:43	33	1000.00	0.00	8.23
20 Sep 2019 05:45:18 PM	20 Sep 2019		IMPS TXN CHGS 925719491512 : 14-09-2019	1363	6.00	0.00	2.23
23 Sep 2019 01:18:03 PM	23 Sep 2019		Cash Deposit	5514	0.00	4000.00	4002.23
23 Sep 2019 07:01:53 PM	23 Sep 2019	926619015311	MB-IMPS DEBIT 06700450- 23/09/19 19:01:53	33	341.00	0.00	3661.23

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Sep 2019 07:02:29 PM	23 Sep 2019	926619022966	MB-IMPS DEBIT 06700450- 23/09/19 19:02:29	33	2000.00	0.00	1661.23
23 Sep 2019 07:23:54 PM	23 Sep 2019	502986	SwiggyBangaloreINDIN-23/09/19 19:23:54/0266	33	127.00	0.00	1534.23
23 Sep 2019 07:32:16 PM	23 Sep 2019	916899	RELIANCEJOMUMBAIINDIN-23/09/19 19:32:16/0266	33	149.00	0.00	1385.23
23 Sep 2019 08:25:52 PM	23 Sep 2019	926620255214	MB-IMPS DEBIT 06700450- 23/09/19 20:25:52	33	500.00	0.00	885.23
24 Sep 2019 10:46:23 AM	24 Sep 2019	808697	ONE97COMMUNICATIONSLNOIDAINDIN 10:46:23/0266	33	200.00	0.00	685.23
24 Sep 2019 07:50:31 PM	24 Sep 2019	926719503167	MB-IMPS DEBIT 06700450- 24/09/19 19:50:31	33	600.00	0.00	85.23
27 Sep 2019 08:22:44 PM	27 Sep 2019	927020987415	MB-IMPS CREDIT 06700450- 27/09/19 20:22:44	33	0.00	3000.00	3085.23
27 Sep 2019 08:24:07 PM	27 Sep 2019		MB 06700450- 27/09/19 2-5514101001543	8888	3000.00	0.00	85.23
28 Sep 2019 02:07:46 AM	27 Sep 2019		SMS ALERT CHARGES NEW	1363	18.00	0.00	67.23
29 Sep 2019 01:24:08 PM	29 Sep 2019	927213359872	MB-IMPS CREDIT 06700450- 29/09/19 13:24:08	33	0.00	1.00	68.23
29 Sep 2019 01:24:30 PM	29 Sep 2019	927213359962	MB-IMPS CREDIT 06700450- 29/09/19 13:24:30	33	0.00	100.00	168.23
29 Sep 2019 01:29:11 PM	29 Sep 2019	465705	SWIGGYBENGALURUINDIN-29/09/19 13:29:11/0266	33	147.00	0.00	21.23
30 Sep 2019 07:25:13 PM	30 Sep 2019	927319215698	MB-IMPS CREDIT 06700450- 30/09/19 19:25:13	33	0.00	500.00	521.23
30 Sep 2019 07:40:13 PM	30 Sep 2019	186516	SWIGGYBENGALURUINDIN-30/09/19 19:40:13/0266	33	164.00	0.00	357.23
01 Oct 2019 07:27:07 AM	30 Sep 2019		Debit Interest Capitalized	1363	12.00	0.00	345.23
01 Oct 2019 10:58:32 AM	01 Oct 2019	927410513595	MB-IMPS CREDIT 06700450- 01/10/19 10:58:32	33	0.00	8925.00	9270.23
01 Oct 2019 11:03:35 AM	01 Oct 2019	927411533241	MB-IMPS CREDIT 06700450- 01/10/19 11:03:35	33	0.00	8925.00	18,195.23
01 Oct 2019 11:07:17 AM	01 Oct 2019	927411071769	MB-IMPS DEBIT 06700450- 01/10/19 11:07:17	33	15,000.00	0.00	3195.23
01 Oct 2019 11:07:17 AM	01 Oct 2019	REV411071769	MB-IMPS DR REV 06700450- 01/10/19 11:07:17	33	0.00	15,000.00	18,195.23
01 Oct 2019 11:07:56 AM	01 Oct 2019		Cash Deposit	5514	0.00	15,000.00	33,195.23
01 Oct 2019 11:08:18 AM	01 Oct 2019	927411081886	MB-IMPS DEBIT 06700450- 01/10/19 11:08:18	33	15,000.00	0.00	18,195.23

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
01 Oct 2019 11:08:18 AM	01 Oct 2019	REV411081886	MB-IMPS DR REV 06700450- 01/10/19 11:08:18	33	0.00	15,000.00	33,195.23
01 Oct 2019 11:20:13 AM	01 Oct 2019	927411201305	MB-IMPS DEBIT 06700450- 01/10/19 11:20:13	33	25,000.00	0.00	8195.23
01 Oct 2019 11:20:13 AM	01 Oct 2019	REV411201305	MB-IMPS DR REV 06700450- 01/10/19 11:20:13	33	0.00	25,000.00	33,195.23
01 Oct 2019 11:26:40 AM	01 Oct 2019	927411264013	MB-IMPS DEBIT 06700450- 01/10/19 11:26:40	33	25,000.00	0.00	8195.23
01 Oct 2019 06:39:26 PM	01 Oct 2019	927418392676	MB-IMPS DEBIT 06700450- 01/10/19 18:39:26	33	2178.00	0.00	6017.23
01 Oct 2019 07:08:37 PM	01 Oct 2019	927419083709	MB-IMPS DEBIT 06700450- 01/10/19 19:08:37	33	660.00	0.00	5357.23
01 Oct 2019 11:16:16 PM	01 Oct 2019	061634	HeadInfotechBDMumbaiINDIN-01/10/19 23:16:16/0266	33	100.00	0.00	5257.23
02 Oct 2019 02:05:47 PM	02 Oct 2019	927514054772	MB-IMPS DEBIT 06700450- 02/10/19 14:05:47	33	525.00	0.00	4732.23
02 Oct 2019 02:28:14 PM	02 Oct 2019	189497	PAYTM1204770770INDIN-02/10/19 14:28:14/0266	33	149.00	0.00	4583.23
02 Oct 2019 06:49:24 PM	02 Oct 2019	443339	SWIGGY1204770770INDIN-02/10/19 18:49:24/0266	33	127.00	0.00	4456.23
02 Oct 2019 06:57:39 PM	02 Oct 2019	603391	ONE97COMMUNICATIONSLNOIDAINDIN 18:57:39/0266	33	206.00	0.00	4250.23
02 Oct 2019 07:01:35 PM	02 Oct 2019	927519013514	MB-IMPS DEBIT 06700450- 02/10/19 19:01:35	33	500.00	0.00	3750.23
03 Oct 2019 08:35:36 PM	03 Oct 2019		MB 06700450- 03/10/19 2-5514101001543	8888	1000.00	0.00	2750.23
03 Oct 2019 09:15:48 PM	03 Oct 2019	784162	SWIGGYBENGALURUINDIN-03/10/19 21:15:48/0266	33	259.00	0.00	2491.23
03 Oct 2019 09:18:14 PM	03 Oct 2019	927621181428	MB-IMPS DEBIT 06700450- 03/10/19 21:18:14	33	500.00	0.00	1991.23
04 Oct 2019 07:20:35 PM	04 Oct 2019	927719203588	MB-IMPS DEBIT 06700450- 04/10/19 19:20:35	33	1500.00	0.00	491.23
04 Oct 2019 07:35:06 PM	04 Oct 2019	000000000000	SALARY	1363	0.00	43,000.00	43,491.23
05 Oct 2019 02:19:36 AM	05 Oct 2019	927802193666	MB-IMPS DEBIT 06700450- 05/10/19 02:19:36	33	2500.00	0.00	40,991.23
05 Oct 2019 02:20:06 AM	05 Oct 2019	927802200673	MB-IMPS DEBIT 06700450- 05/10/19 02:20:06	33	500.00	0.00	40,491.23
05 Oct 2019 02:20:43 AM	05 Oct 2019		MB 06700450- 05/10/19 0-1363118000078	8888	500.00	0.00	39,991.23
05 Oct 2019 02:22:14 AM	05 Oct 2019	927802221497	MB-IMPS DEBIT 06700450- 05/10/19 02:22:14	33	4000.00	0.00	35,991.23

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Oct 2019 02:24:02 AM	05 Oct 2019	381351	OravelStayspvt.Ltd.110017INDIN-05/10/19 02:24:02/0266	33	1090.00	0.00	34,901.23
05 Oct 2019 02:25:27 AM	05 Oct 2019	927802252717	MB-IMPS DEBIT 06700450- 05/10/19 02:25:27	33	3156.00	0.00	31,745.23
05 Oct 2019 07:07:46 AM	05 Oct 2019	414187	PAYTM1204770770INDIN-05/10/19 07:07:46/0266	33	399.00	0.00	31,346.23
05 Oct 2019 07:12:22 AM	05 Oct 2019	346204	PAYTMNoidaINDIN-05/10/19 07:12:22/0266	33	199.00	0.00	31,147.23
05 Oct 2019 07:54:49 AM	05 Oct 2019	927807544932	MB-IMPS DEBIT 06700450- 05/10/19 07:54:49	33	5000.00	0.00	26,147.23
05 Oct 2019 10:38:32 AM	05 Oct 2019	927810383258	MB-IMPS DEBIT 06700450- 05/10/19 10:38:32	33	10,000.00	0.00	16,147.23
05 Oct 2019 08:08:09 PM	05 Oct 2019		MB 06700450- 05/10/19 2-5514101001543	8888	12,000.00	0.00	4147.23
05 Oct 2019 08:38:36 PM	05 Oct 2019	439424	SWIGGYBENGALURUINDIN-05/10/19 20:38:36/0266	33	424.00	0.00	3723.23
06 Oct 2019 04:09:24 AM	06 Oct 2019	927904092479	MB-IMPS DEBIT 06700450- 06/10/19 04:09:24	33	3000.00	0.00	723.23
06 Oct 2019 07:11:05 AM	06 Oct 2019	000665	IBIBOGROUPGurgaonGurgaonINDIN-06/10/ 07:11:05/0266	33	237.00	0.00	486.23
06 Oct 2019 07:15:16 AM	06 Oct 2019	000851	IBIBOGROUPGurgaonGurgaonINDIN-06/10/ 07:15:16/0266	33	207.00	0.00	279.23
06 Oct 2019 08:52:23 AM	06 Oct 2019	009879	IBIBOGROUPGurgaonGurgaonINDIN-06/10/ 08:52:23/0266	33	227.00	0.00	52.23
08 Oct 2019 04:13:39 PM	08 Oct 2019		MB 06700450- 08/10/19 1-1363118000078	8888	0.00	300.00	352.23
08 Oct 2019 04:35:52 PM	08 Oct 2019	928116355266	MB-IMPS DEBIT 06700450- 08/10/19 16:35:52	33	200.00	0.00	152.23
08 Oct 2019 06:39:42 PM	08 Oct 2019	928118394217	MB-IMPS DEBIT 06700450- 08/10/19 18:39:42	33	150.00	0.00	2.23
10 Oct 2019 06:59:15 PM	10 Oct 2019	000000000000	Refund-03/10/2019-SWIGGY\NO 4 1 9THFLOO	1912	0.00	259.00	261.23
11 Oct 2019 07:47:46 PM	11 Oct 2019	928419474660	MB-IMPS DEBIT 06700450- 11/10/19 19:47:46	33	255.00	0.00	6.23
15 Oct 2019 02:37:29 PM	15 Oct 2019	000000000000	Refund-05/10/2019-PAYTM\B 121 SEC 5\NOI	1912	0.00	199.00	205.23
15 Oct 2019 06:38:40 PM	15 Oct 2019	928818384030	MB-IMPS DEBIT 06700450- 15/10/19 18:38:40	33	200.00	0.00	5.23
16 Oct 2019 08:03:45 PM	16 Oct 2019	928920599024	MB-IMPS CREDIT 06700450- 16/10/19 20:03:45	33	0.00	1500.00	1505.23
16 Oct 2019 09:01:29 PM	16 Oct 2019	839233	PTM*PAYTMNOIDAINDIN-16/10/19 21:01:29/0266	33	1288.00	0.00	217.23

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
17 Oct 2019 07:32:41 AM	17 Oct 2019	354391	PAYTM1204770770INDIN-17/10/19 07:32:41/0266	33	210.00	0.00	7.23
21 Oct 2019 11:03:55 AM	21 Oct 2019	000000000000	xxxxxxxxxxx5000-CARD FTV	1912	10,009.25	0.00	-10,002.02
25 Oct 2019 12:51:02 AM	25 Oct 2019	929812851430	MB-IMPS CREDIT 06700450- 25/10/19 12:51:02	33	0.00	70,517.80	60,515.78
25 Oct 2019 12:56:15 AM	25 Oct 2019		MB 06700450- 25/10/19 1-5514101001543	8888	20,000.00	0.00	40,515.78
25 Oct 2019 01:31:58 PM	25 Oct 2019	929813304709	MB-IMPS DEBIT 06700450- 25/10/19 13:31:58	33	10,000.00	0.00	30,515.78
25 Oct 2019 01:59:59 PM	25 Oct 2019		MB 06700450- 25/10/19 1-1363118000078	8888	5000.00	0.00	25,515.78
25 Oct 2019 09:05:59 PM	25 Oct 2019	929821375364	MB-IMPS DEBIT 06700450- 25/10/19 21:05:59	33	2500.00	0.00	23,015.78
25 Oct 2019 09:31:34 PM	25 Oct 2019	468501	SWIGGYBENGALURUINDIN-25/10/19 21:31:34/0266	33	480.00	0.00	22,535.78
26 Oct 2019 05:07:04 PM	26 Oct 2019	929917463209	MB-IMPS DEBIT 06700450- 26/10/19 17:07:04	33	2000.00	0.00	20,535.78
27 Oct 2019 12:43:14 AM	27 Oct 2019		MB 06700450- 27/10/19 1-5514101001543	8888	2000.00	0.00	18,535.78
27 Oct 2019 12:57:58 AM	27 Oct 2019	930012520988	MB-IMPS DEBIT 06700450- 27/10/19 12:57:58	33	5000.00	0.00	13,535.78
28 Oct 2019 09:18:32 AM	28 Oct 2019	930109558849	MB-IMPS DEBIT 06700450- 28/10/19 09:18:32	33	9650.00	0.00	3885.78
28 Oct 2019 06:35:27 PM	28 Oct 2019	930118612663	MB-IMPS DEBIT 06700450- 28/10/19 18:35:27	33	1000.00	0.00	2885.78
28 Oct 2019 06:51:41 PM	28 Oct 2019	930118613963	MB-IMPS DEBIT 06700450- 28/10/19 18:51:41	33	1000.00	0.00	1885.78
29 Oct 2019 06:19:51 AM	29 Oct 2019	217250	ONE97COMMUNICATIONSLNOIDAINDIN 06:19:51/0266	33	210.00	0.00	1675.78
29 Oct 2019 06:26:45 AM	29 Oct 2019	366570	PTM*PAYTMNOIDAINDIN-29/10/19 06:26:45/0266	33	169.00	0.00	1506.78
29 Oct 2019 11:38:37 AM	29 Oct 2019	930211652603	MB-IMPS DEBIT 06700450- 29/10/19 11:38:37	33	500.00	0.00	1006.78
29 Oct 2019 06:48:24 PM	29 Oct 2019	547723	SRIDEVAKIAGENCIESTIRUPURINDIN-29/ 18:48:24/0266	33	300.00	0.00	706.78
29 Oct 2019 07:43:58 PM	29 Oct 2019	567761	RSP*SWIGGYBANGALOREINDIN-29/10/19 19:43:58/0266	33	295.00	0.00	411.78
30 Oct 2019 02:26:22 PM	30 Oct 2019		MB 06700450- 30/10/19 1-1363118000078	8888	0.00	100.00	511.78
30 Oct 2019 02:27:12 PM	30 Oct 2019	930314147108	ATM Cash-C0123502- TPRPNRDONSITEITIRUPURTIN-30/10/19 14:27:12/0266	33	500.00	0.00	11.78

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
30 Oct 2019 02:27:19 PM	30 Oct 2019	930314147108	ATM Rev-C0123502-TPRPNRDONSITEIITIRUPURTIN-30/10/19 14:27:19	33	-500.00	0.00	511.78
30 Oct 2019 02:27:46 PM	30 Oct 2019	930314147385	ATM Cash-CD123502-PNROAD-11TIRUPURTIN-30/10/19 14:27:46/0266	33	500.00	0.00	11.78
31 Oct 2019 08:31:27 PM	31 Oct 2019		MB 06700450- 31/10/19 2-1363118000078	8888	0.00	1000.00	1011.78
31 Oct 2019 08:41:41 PM	31 Oct 2019	088308	PAY*www.swiggy.comGURGAONINDIN-31 20:41:41/0266	33	435.00	0.00	576.78
31 Oct 2019 08:50:47 PM	31 Oct 2019	930420802946	ATM Cash-N2440200-220TIRUPURAVINASIROCOIME 20:50:47/0266	33	500.00	0.00	76.78
01 Nov 2019 02:17:44 AM	31 Oct 2019		SBINT FOR THE PERIOD FROM01-AUG-19 TO 31-OCT-19	1363	0.00	19.00	95.78
01 Nov 2019 02:17:44 AM	31 Oct 2019		Debit Interest Capitalized	1363	18.00	0.00	77.78
01 Nov 2019 03:55:29 PM	01 Nov 2019	930560567834	UPI/930560567834/YBL3185bf165f4f43079a803be1e8bfd610/01/15:55:29/9488666272@ybl/1363101812530@CNRB0001363.ifsc.n	33	0.00	3000.00	3077.78
01 Nov 2019 04:17:34 PM	01 Nov 2019	7927	ATM Cash-23440055-CANARABANKTIRUPPURTNIN-01/11/19 16:17:34/0266	2344	2000.00	0.00	1077.78
01 Nov 2019 04:20:25 PM	01 Nov 2019	7928	ATM Cash-23440055-CANARABANKTIRUPPURTNIN-01/11/19 16:20:25/0266	2344	1000.00	0.00	77.78
04 Nov 2019 04:01:29 PM	04 Nov 2019	000000000000	Refund-31/10/2019-PAY*www.swiggy.com \9T	1912	0.00	435.00	512.78
04 Nov 2019 04:01:29 PM	04 Nov 2019	000000000000	Refund-29/10/2019-SRI DEVAKI AGENCIES\T	1912	0.00	2.25	515.03
04 Nov 2019 07:05:10 PM	04 Nov 2019	8588	ATM Cash-23440055-CANARABANKTIRUPPURTNIN-04/11/19 19:05:10/0266	2344	500.00	0.00	15.03
05 Nov 2019 04:50:57 PM	05 Nov 2019	000000000000	SALARY	1363	0.00	47,000.00	47,015.03
05 Nov 2019 04:58:10 PM	05 Nov 2019	930916443633	MB-IMPS DEBIT 06700450- 05/11/19 16:58:10	33	1000.00	0.00	46,015.03
05 Nov 2019 04:58:10 PM	05 Nov 2019	REV916443633	MB-IMPS DR REV 06700450- 05/11/19 16:58:10	33	0.00	1000.00	47,015.03
05 Nov 2019 04:58:29 PM	05 Nov 2019	930916443737	MB-IMPS DEBIT 06700450- 05/11/19 16:58:29	33	1000.00	0.00	46,015.03
05 Nov 2019 04:58:29 PM	05 Nov 2019	REV916443737	MB-IMPS DR REV 06700450- 05/11/19 16:58:29	33	0.00	1000.00	47,015.03

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Nov 2019 05:00:55 PM	05 Nov 2019	REV917444395	MB-IMPS DR REV 06700450- 05/11/19 17:00:55	33	0.00	2500.00	49,515.03
05 Nov 2019 05:00:55 PM	05 Nov 2019	930917444395	MB-IMPS DEBIT 06700450- 05/11/19 17:00:55	33	2500.00	0.00	47,015.03
05 Nov 2019 05:05:08 PM	05 Nov 2019		MB 06700450- 05/11/19 1-5514101001543	8888	10,000.00	0.00	37,015.03
05 Nov 2019 05:42:31 PM	05 Nov 2019	930917453142	MB-IMPS DEBIT 06700450- 05/11/19 17:42:31	33	2500.00	0.00	34,515.03
05 Nov 2019 05:43:41 PM	05 Nov 2019	930917453358	MB-IMPS DEBIT 06700450- 05/11/19 17:43:41	33	1000.00	0.00	33,515.03
05 Nov 2019 05:46:20 PM	05 Nov 2019		MB 06700450- 05/11/19 1-1363118000078	8888	3000.00	0.00	30,515.03
05 Nov 2019 05:50:19 PM	05 Nov 2019	930917454563	MB-IMPS DEBIT 06700450- 05/11/19 17:50:19	33	2000.00	0.00	28,515.03
05 Nov 2019 05:55:29 PM	05 Nov 2019		MB 06700450- 05/11/19 1-5514101001543	8888	15,000.00	0.00	13,515.03
05 Nov 2019 05:58:27 PM	05 Nov 2019	930917456021	MB-IMPS DEBIT 06700450- 05/11/19 17:58:27	33	5000.00	0.00	8515.03
05 Nov 2019 07:26:01 PM	05 Nov 2019	930919470939	MB-IMPS DEBIT 06700450- 05/11/19 19:26:01	33	3500.00	0.00	5015.03
05 Nov 2019 07:54:24 PM	05 Nov 2019	007644	BundlTechnologiesPriVijayawadaINDIN-05/11/19 19:54:24/0266	33	306.00	0.00	4709.03
05 Nov 2019 08:43:20 PM	05 Nov 2019	557272	SWIGGYBENGALURUINDIN-05/11/19 20:43:20/0266	33	189.00	0.00	4520.03
06 Nov 2019 05:34:06 PM	06 Nov 2019	452471	SWIGGYBENGALURUINDIN-06/11/19 17:34:06/0266	33	305.00	0.00	4215.03
07 Nov 2019 09:40:03 PM	07 Nov 2019	471907	SWIGGYBENGALURUINDIN-07/11/19 21:40:03/0266	33	201.00	0.00	4014.03
09 Nov 2019 01:21:21 PM	09 Nov 2019		MB 06700450- 09/11/19 1-5514101001543	8888	1000.00	0.00	3014.03
09 Nov 2019 01:23:28 PM	09 Nov 2019		MB 06700450- 09/11/19 1-5514101001543	8888	200.00	0.00	2814.03
09 Nov 2019 03:21:41 PM	09 Nov 2019		MB 06700450- 09/11/19 1-5514101001543	8888	300.00	0.00	2514.03
09 Nov 2019 06:03:48 PM	09 Nov 2019	445946	SWIGGYBENGALURUINDIN-09/11/19 18:03:48/0266	33	220.00	0.00	2294.03
09 Nov 2019 08:47:55 PM	09 Nov 2019	931320805267	ATM Cash- N2440200-220TIRUPURAVINASIROCOIME 20:47:55/0266	33	600.00	0.00	1694.03
10 Nov 2019 02:52:11 PM	10 Nov 2019	576635	OrbgenTechnologiesPvChennaiINDIN-10/11/19 14:52:11/0266	33	257.40	0.00	1436.63
11 Nov 2019 03:51:11 PM	11 Nov 2019		Cash Deposit	2344	0.00	1000.00	2436.63
11 Nov 2019 04:13:01 PM	11 Nov 2019	931516173786	MB-IMPS CREDIT 06700450- 11/11/19 16:13:01	33	0.00	1.00	2437.63

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
11 Nov 2019 04:15:01 PM	11 Nov 2019	297086	CanaraBankCreditCarBengaluruINDIN-11/11/16:15:01/0266	33	200.00	0.00	2237.63
11 Nov 2019 04:31:06 PM	11 Nov 2019	492153	CanaraBankCreditCarBengaluruINDIN-11/11/16:31:06/0266	33	2069.27	0.00	168.36
12 Nov 2019 03:13:35 PM	12 Nov 2019	962791	AADHITHYAAGENCYHPCLTIRUPURINDI15:13:35/0266	33	150.00	0.00	18.36
13 Nov 2019 06:07:13 PM	13 Nov 2019	931718642012	UPI/931718642012/ HDFb36dc58e8f7648e5802cc007dcde395a/ 13/11/2019 18:07:13/callmehps@okhdfcbank/ 1363101812530@cnrb0001363.	33	0.00	2500.00	2518.36
13 Nov 2019 06:10:09 PM	13 Nov 2019		MB 06700450- 13/11/19 1-5514101001543	8888	1500.00	0.00	1018.36
13 Nov 2019 06:31:54 PM	13 Nov 2019	931718016534	ATM Cash-P3ENTN07- ANGERIPALAYAMTIRUPPURTNIN-13/11/18:31:54/0266	33	1000.00	0.00	18.36
15 Nov 2019 05:03:00 PM	15 Nov 2019	000000000000	Refund12/11/2019HPCL 075 Cashless I	1912	0.00	1.12	19.48
16 Nov 2019 01:46:42 PM	16 Nov 2019	932013821989	MB-IMPS CREDIT 06700450- 16/11/19 13:46:42	33	0.00	4000.00	4019.48
16 Nov 2019 06:50:20 PM	16 Nov 2019	932018881650	ATM Cash-TMB38401- AmmapalayamCoimbatoreTNIN-16/11/19 18:50:20/0266	33	4000.00	0.00	19.48
16 Nov 2019 09:18:22 PM	16 Nov 2019	932021722743	MB-IMPS CREDIT 06700450- 16/11/19 21:18:22	33	0.00	2000.00	2019.48
16 Nov 2019 09:23:41 PM	16 Nov 2019	932021140052	MB-IMPS CREDIT 06700450- 16/11/19 21:23:41	33	0.00	470.00	2489.48
17 Nov 2019 08:35:14 AM	17 Nov 2019	932108062363	ATM Cash-TMB24503- Nr.NewBusStandCoimbatoreTNIN-17/11/19 08:35:14/0266	33	2400.00	0.00	89.48
22 Nov 2019 01:57:33 PM	22 Nov 2019		MB 06700450- 22/11/19 1-9106101001479	8888	0.00	2000.00	2089.48
22 Nov 2019 02:12:09 PM	22 Nov 2019		MB 06700450- 22/11/19 1-5514101001543	8888	2000.00	0.00	89.48
25 Nov 2019 07:38:38 AM	25 Nov 2019	672976	BPCLAKRAGENCYTIRUPURINDIN-25/11/07:38:38/0266	33	80.00	0.00	9.48
27 Nov 2019 06:22:30 PM	27 Nov 2019		IMPS TXN CHGS 927411081886 : 01-10-2019	1363	6.00	0.00	3.48
27 Nov 2019 06:22:31 PM	27 Nov 2019		IMPS TXN CHGS 927411264013 : 01-10-2019	1363	6.00	0.00	-2.52
27 Nov 2019 06:22:31 PM	27 Nov 2019		IMPS TXN CHGS 927411201305 : 01-10-2019	1363	6.00	0.00	-8.52
27 Nov 2019 06:22:31 PM	27 Nov 2019		IMPS TXN CHGS 927411071769 : 01-10-2019	1363	6.00	0.00	-14.52

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 Nov 2019 01:07:31 PM	28 Nov 2019		IMPS TXN CHGS 927810383258 : 05/10/2019	1363	6.00	0.00	-20.52
29 Nov 2019 12:48:20 AM	29 Nov 2019	933312418583	UPI/933312418583/ YBL418f61f68ff1478abc91db569af12b52/29/1 12:48:20/pixetra@ybl/ 1363101812530@CNRB0001363.ifsc.npci	33	0.00	7600.00	7579.48
29 Nov 2019 03:50:07 PM	29 Nov 2019		MB 06700450- 29/11/19 1-5514101001543	8888	1000.00	0.00	6579.48
29 Nov 2019 06:24:42 PM	29 Nov 2019	933318446073	ATM Cash-IOBD7648- VELAMPALAYAMCOIMBATORETNIN-29, 18:24:42/0266	33	6000.00	0.00	579.48
30 Nov 2019 05:16:35 PM	30 Nov 2019		MB 06700450- 30/11/19 1-1363101807909	8888	0.00	4750.00	5329.48
30 Nov 2019 09:35:44 PM	30 Nov 2019	933421020630	ATM Cash-IOBD5322- THIRUMURUGANPOONDICOIMBATORET 21:35:44/0266	33	600.00	0.00	4729.48
30 Nov 2019 09:35:44 PM	30 Nov 2019	933421020630	ATM / IMPS Transaction Charge	33	23.60	0.00	4705.88
01 Dec 2019 01:38:37 AM	30 Nov 2019		Debit Interest Capitalized	1363	1.00	0.00	4704.88
01 Dec 2019 07:46:33 AM	01 Dec 2019	933507396896	ATM Cash-TMB24503- Nr.NewBusStandCoimbatoreTNIN-01/12/19 07:46:33/0266	33	1000.00	0.00	3704.88
01 Dec 2019 12:28:52 AM	01 Dec 2019		MB 06700450- 01/12/19 1-5514101001543	8888	1000.00	0.00	2704.88
02 Dec 2019 12:44:36 AM	02 Dec 2019	874502	SWIGGYBENGALURUINDIN-02/12/19 12:44:36/0266	33	115.00	0.00	2589.88
02 Dec 2019 03:44:16 PM	02 Dec 2019	000000000000	ECS BFL 5550CDFL580466	263	2244.00	0.00	345.88
02 Dec 2019 06:34:45 PM	02 Dec 2019	895585	AADHITHYAAGENCYHPCLTIRUPURINDI 18:34:45/0266	33	140.00	0.00	205.88
03 Dec 2019 11:43:23 AM	03 Dec 2019	671974	SWIGGYBENGALURUINDIN-03/12/19 11:43:23/0266	33	116.00	0.00	89.88
03 Dec 2019 04:02:35 PM	03 Dec 2019	000000000000	SALARY	1363	0.00	50,000.00	50,089.88
03 Dec 2019 04:09:40 PM	03 Dec 2019		MB 06700450- 03/12/19 1-5514101001543	8888	2500.00	0.00	47,589.88
03 Dec 2019 04:11:14 PM	03 Dec 2019		MB 06700450- 03/12/19 1-1363118000078	8888	2500.00	0.00	45,089.88
03 Dec 2019 04:30:11 PM	03 Dec 2019		MB 06700450- 03/12/19 1-1363101807909	8888	5000.00	0.00	40,089.88
03 Dec 2019 04:33:07 PM	03 Dec 2019	933716546669	MB-IMPS DEBIT 06700450- 03/12/19 16:33:07	33	3300.00	0.00	36,789.88
03 Dec 2019 04:38:16 PM	03 Dec 2019	933716547468	MB-IMPS DEBIT 06700450- 03/12/19 16:38:16	33	7600.00	0.00	29,189.88
03 Dec 2019 06:35:03 PM	03 Dec 2019	933718564871	MB-IMPS DEBIT 06700450- 03/12/19 18:35:03	33	500.00	0.00	28,689.88
03 Dec 2019 07:03:06 PM	03 Dec 2019	000563	KSMMARKETINGCOIMBATOREINDIN-03 19:03:06/0266	33	1150.00	0.00	27,539.88

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 Dec 2019 07:30:52 PM	03 Dec 2019	933719097909	ATM Cash-A6158001-RASUCOMPLEXMAINRDTIRUPURTIN-019:30:52/0266	33	2800.00	0.00	24,739.88
03 Dec 2019 07:31:37 PM	03 Dec 2019	933719097910	ATM Cash-A6158001-RASUCOMPLEXMAINRDTIRUPURTIN-019:31:37/0266	33	100.00	0.00	24,639.88
03 Dec 2019 08:09:20 PM	03 Dec 2019	933720024317	ATM Cash-40551003-AVINASHITHIRDAVINASHITIN-03/12/1920:09:20/0266	33	1000.00	0.00	23,639.88
04 Dec 2019 10:00:27 AM	04 Dec 2019	REV810618635	MB-IMPS DR REV 06700450- 04/12/1910:00:27	33	0.00	10,000.00	33,639.88
04 Dec 2019 10:00:27 AM	04 Dec 2019	933810618635	MB-IMPS DEBIT 06700450- 04/12/1910:00:27	33	10,000.00	0.00	23,639.88
04 Dec 2019 10:08:01 AM	04 Dec 2019	933810619734	MB-IMPS DEBIT 06700450- 04/12/1910:08:01	33	10,000.00	0.00	13,639.88
04 Dec 2019 08:33:02 PM	04 Dec 2019	933820560716	ATM Cash-IOBD5322-THIRUMURUGANPOONDICOIMBATORE720:33:02/0266	33	500.00	0.00	13,139.88
04 Dec 2019 09:55:24 PM	04 Dec 2019	059006	CUCKOODRIVEINNRESTACOIMBATORE21:55:24/0266	33	620.00	0.00	12,519.88
05 Dec 2019 12:56:37 AM	05 Dec 2019		MB 06700450- 05/12/19 1-5514101001543	8888	8000.00	0.00	4519.88
05 Dec 2019 07:39:43 PM	05 Dec 2019	455758	KSKAGENCIESTIRUPURINDIN-05/12/1919:39:43/0266	33	150.00	0.00	4369.88
05 Dec 2019 08:23:22 PM	05 Dec 2019	933920403861	ATM Cash-TMB24503-Nr.NewBusStandCoimbatoreTNIN-05/12/1920:23:22/0266	33	1000.00	0.00	3369.88
05 Dec 2019 08:23:22 PM	05 Dec 2019	933920403861	ATM / IMPS Transaction Charge	33	23.60	0.00	3346.28
06 Dec 2019 07:29:52 PM	06 Dec 2019	934019411689	ATM Cash-IOBD5322-THIRUMURUGANPOONDICOIMBATORE719:29:52/0266	33	1000.00	0.00	2346.28
06 Dec 2019 07:29:52 PM	06 Dec 2019	934019411689	ATM / IMPS Transaction Charge	33	23.60	0.00	2322.68
07 Dec 2019 12:48:44 AM	07 Dec 2019	000000000000	Refund-02/12/2019-HPCL 0.75% Cashless I	1912	0.00	1.05	2323.73
07 Dec 2019 01:29:06 PM	07 Dec 2019	934113007342	ATM Cash-00935004-SBI3RDATMTIRUPURTIRUPURTIN-07/12/1913:29:06/0266	33	2000.00	0.00	323.73
07 Dec 2019 01:29:06 PM	07 Dec 2019	934113007342	ATM / IMPS Transaction Charge	33	23.60	0.00	300.13
07 Dec 2019 04:55:03 PM	07 Dec 2019	809816	MOBIKWIKGurgaonINDIN-07/12/1916:55:03/0266	33	200.00	0.00	100.13
07 Dec 2019 08:57:41 PM	07 Dec 2019	502774	HeadInfotechBDMumbaiINDIN-07/12/1920:57:41/0266	33	100.00	0.00	0.13

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
09 Dec 2019 06:52:12 PM	09 Dec 2019		MB 06700450- 09/12/19 1-1363101807909	8888	0.00	2000.00	2000.13
09 Dec 2019 10:04:38 PM	09 Dec 2019	560480	KOLUVANSANNAERNAKULAMINDIN-09/22:04:38/0266	33	1200.00	0.00	800.13
10 Dec 2019 09:02:14 AM	10 Dec 2019	002974	ANANDDAKRISHNANSUBBAPALAKKAD 09:02:14/0266	33	239.00	0.00	561.13
10 Dec 2019 09:08:20 AM	10 Dec 2019	029142	TRADITIONSPALAKKADINDIN-10/12/19 09:08:20/0266	33	210.00	0.00	351.13
10 Dec 2019 03:57:57 PM	10 Dec 2019	000000000000	Refund-05/12/2019-K S K AGENCIES \SFNO 3	1912	0.00	1.13	352.26
14 Dec 2019 07:52:52 AM	14 Dec 2019	206889	MOBIKWIKGurgaonINDIN-14/12/19 07:52:52/0266	33	100.00	0.00	252.26
14 Dec 2019 06:24:35 PM	14 Dec 2019	358374	MYSUNDIRECTIN1243054000INDIN-14/12/18:24:35/0266	33	248.00	0.00	4.26
17 Dec 2019 07:35:12 PM	17 Dec 2019	935119558566	MB-IMPS CREDIT 06700450- 17/12/19 19:35:12	33	0.00	199.00	203.26
18 Dec 2019 01:30:04 AM	18 Dec 2019	175990	HeadInfotechBDMumbaiINDIN-18/12/19 01:30:04/0266	33	100.00	0.00	103.26
19 Dec 2019 12:44:19 AM	19 Dec 2019	935312293964	MB-IMPS CREDIT 06700450- 19/12/19 12:44:19	33	0.00	2000.00	2103.26
19 Dec 2019 12:54:46 AM	19 Dec 2019	377884	TPS*KERALASTATEELECTMUMBAIINDI 12:54:46/0266	33	881.00	0.00	1222.26
19 Dec 2019 02:08:55 PM	19 Dec 2019	086194	JAYAM&COTIRUPURINDIN-19/12/19 14:08:55/0266	33	120.00	0.00	1102.26
19 Dec 2019 02:19:53 PM	19 Dec 2019	935314040112	ATM INSUFFICIENT FUND CHARGES	33	24.00	0.00	1078.26
19 Dec 2019 02:20:33 PM	19 Dec 2019	935314041142	ATM Cash-IOBD5322-THIRUMURUGANPOONDICOIMBATORE 14:20:33/0266	33	1000.00	0.00	78.26
19 Dec 2019 02:20:33 PM	19 Dec 2019	935314041142	ATM / IMPS Transaction Charge	33	23.60	0.00	54.66
19 Dec 2019 03:01:35 PM	19 Dec 2019	862806	MOBIKWIKGurgaonINDIN-19/12/19 15:01:35/0266	33	49.00	0.00	5.66
20 Dec 2019 11:51:45 AM	20 Dec 2019	000000000000	xxxxxxxxxxxx0000-CARD FTV	1912	9990.80	0.00	-9985.14
22 Dec 2019 04:54:21 PM	22 Dec 2019	000000000000	Refund19/12/2019JAYAM CO\S F NO 83	1912	0.00	0.90	-9984.24
27 Dec 2019 03:30:21 PM	27 Dec 2019	936115312049	MB-IMPS CREDIT 06700450- 27/12/19 15:30:21	33	0.00	1.00	-9983.24
27 Dec 2019 03:31:27 PM	27 Dec 2019	936115294084	MB-IMPS CREDIT 06700450- 27/12/19 15:31:27	33	0.00	4000.00	-5983.24
28 Dec 2019 03:30:26 AM	28 Dec 2019	936203093972	MB-IMPS CREDIT 06700450- 28/12/19 03:30:26	33	0.00	1.00	-5982.24

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
28 Dec 2019 08:36:00 AM	28 Dec 2019	936208670674	MB-IMPS CREDIT 06700450- 28/12/19 08:36:00	33	0.00	1.00	-5981.24
28 Dec 2019 01:59:24 PM	28 Dec 2019	936213708757	MB-IMPS CREDIT 06700450- 28/12/19 13:59:24	33	0.00	17,000.00	11,018.76
28 Dec 2019 02:04:23 PM	28 Dec 2019		MB 06700450- 28/12/19 1-5514101001543	8888	3000.00	0.00	8018.76
28 Dec 2019 02:34:56 PM	28 Dec 2019		MB 06700450- 28/12/19 1-5514101001543	8888	500.00	0.00	7518.76
28 Dec 2019 03:14:18 PM	28 Dec 2019		RELIANCE-BILLDSK-RCNB8352548889-CLIENTC	1363	399.00	0.00	7119.76
28 Dec 2019 03:18:42 PM	28 Dec 2019		AnandPro-CBPAYTM-20191228074813633495-8	1363	73.16	0.00	7046.60
28 Dec 2019 05:03:56 PM	28 Dec 2019	007901	MsAKRAgencyTirupurINDIN-28/12/19 17:03:56/0266	33	200.00	0.00	6846.60
28 Dec 2019 05:16:30 PM	28 Dec 2019	936217346814	ATM / IMPS Transaction Charge	33	23.60	0.00	6823.00
28 Dec 2019 05:16:30 PM	28 Dec 2019	936217346814	ATM Cash-TMB24503-Nr.NewBusStandCoimbatoreTNIN-28/12/19 17:16:30/0266	33	1000.00	0.00	5823.00
29 Dec 2019 12:44:21 AM	29 Dec 2019		SMS ALERT CHARGES NEW Due Dt : 27/12/2019	1363	18.00	0.00	5805.00
29 Dec 2019 08:54:39 AM	29 Dec 2019	612858	IMOJO*InnofinSolutionMumbaiINDIN-29/12/08:54:39/0266	33	199.00	0.00	5606.00
29 Dec 2019 10:03:56 AM	29 Dec 2019	936310374138	MB-IMPS DEBIT 06700450- 29/12/19 10:03:56	33	5000.00	0.00	606.00
29 Dec 2019 10:50:31 AM	29 Dec 2019	936310032100	ATM Cash-00759623-AVINASHIAVANASHITNIN-29/12/19 10:50:31/0266	33	500.00	0.00	106.00
29 Dec 2019 10:50:31 AM	29 Dec 2019	936310032100	ATM / IMPS Transaction Charge	33	23.60	0.00	82.40
29 Dec 2019 04:34:32 PM	29 Dec 2019	632515	MOBIKWIKGurgaonINDIN-29/12/19 16:34:32/0266	33	50.00	0.00	32.40
30 Dec 2019 02:41:15 PM	30 Dec 2019	936414104115	MB-IMPS CREDIT 06700450- 30/12/19 14:41:15	33	0.00	1.00	33.40
31 Dec 2019 01:07:31 PM	31 Dec 2019	936513120786	MB-IMPS CREDIT 06700450- 31/12/19 13:07:31	33	0.00	300.00	333.40
31 Dec 2019 01:25:05 PM	31 Dec 2019	936513057162	ATM / IMPS Transaction Charge	33	23.60	0.00	309.80
31 Dec 2019 01:25:05 PM	31 Dec 2019	936513057162	ATM Cash-IOBD5322-THIRUMURUGANPOONDICOIMBATORE] 13:25:05/0266	33	300.00	0.00	9.80
31 Dec 2019 01:26:02 PM	31 Dec 2019	936513059524	ATM INSUFFICIENT FUND CHARGES	33	9.80	0.00	0.00
31 Dec 2019 04:57:54 PM	31 Dec 2019	936516702395	MB-IMPS CREDIT 06700450- 31/12/19 16:57:54	33	0.00	1.00	1.00

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
31 Dec 2019 05:20:02 PM	31 Dec 2019	000000000000	Refund-28/12/2019-Ms A K R Agency	1912	0.00	1.50	2.50
31 Dec 2019 07:34:45 PM	31 Dec 2019		MB 06700450- 31/12/19 1-1363118000078	8888	0.00	1970.00	1972.50
31 Dec 2019 07:52:08 PM	31 Dec 2019	936519963239	ATM Cash-TMB24503-Nr.NewBusStandCoimbatoreTNIN-31/12/19 19:52:08/0266	33	1500.00	0.00	472.50
31 Dec 2019 07:52:08 PM	31 Dec 2019	936519963239	ATM / IMPS Transaction Charge	33	23.60	0.00	448.90
31 Dec 2019 07:54:04 PM	31 Dec 2019	936519965418	ATM INSUFFICIENT FUND CHARGES	33	24.00	0.00	424.90
31 Dec 2019 07:54:53 PM	31 Dec 2019	936519966329	ATM / IMPS Transaction Charge	33	11.80	0.00	413.10
01 Jan 2020 02:39:25 AM	31 Dec 2019		Debit Interest Capitalized	1363	35.00	0.00	378.10
01 Jan 2020 07:02:59 AM	01 Jan 2020		ATM INSUFFICIENT FUND CHARGES Due Dt :31/12/2019	33	14.20	0.00	363.90
01 Jan 2020 11:55:46 AM	01 Jan 2020	000111182530	MB-IMPS CREDIT 06700450- 01/01/20 11:55:46	33	0.00	100.00	463.90
01 Jan 2020 05:32:46 PM	01 Jan 2020		PaytmDTH-CBPAYTM-20200101075305004922-1	1363	210.00	0.00	253.90
01 Jan 2020 06:00:06 PM	01 Jan 2020		IMPS CHGS 03DEC2019_933716547468	1363	6.00	0.00	247.90
01 Jan 2020 06:08:34 PM	01 Jan 2020		IMPS CHGS 04DEC2019_933810619734	1363	6.00	0.00	241.90
01 Jan 2020 06:08:34 PM	01 Jan 2020		IMPS CHGS 04DEC2019_933810618635	1363	6.00	0.00	235.90
01 Jan 2020 06:08:35 PM	01 Jan 2020	161533	TPS*VIDEOCOND2HLTDMUMBAIINDIN-(18:08:35/0266	33	100.00	0.00	135.90
02 Jan 2020 09:14:21 PM	02 Jan 2020		MB 06700450- 02/01/20 2-1363118000078	8888	0.00	170.00	305.90
02 Jan 2020 09:18:19 PM	02 Jan 2020	000221211923	ATM Cash-CD164301-AVINASHICOIMBATORETNIN-02/01/20 21:18:19/0266	33	300.00	0.00	5.90
03 Jan 2020 10:30:14 AM	03 Jan 2020	000310144344	MB-IMPS CREDIT 06700450- 03/01/20 10:30:14	33	0.00	600.00	605.90
03 Jan 2020 10:40:56 AM	03 Jan 2020		Cash Deposit	1244	0.00	4400.00	5005.90
03 Jan 2020 11:59:51 AM	03 Jan 2020	000311053103	MB-IMPS DEBIT 06700450- 03/01/20 11:59:51	33	4600.00	0.00	405.90
03 Jan 2020 12:07:13 AM	03 Jan 2020	000312110452	MB-IMPS CREDIT 06700450- 03/01/20 12:07:13	33	0.00	5000.00	5405.90
03 Jan 2020 12:20:21 AM	03 Jan 2020	443533	kreditzy8888888888INDIN-03/01/20 12:20:21/0266	33	5103.81	0.00	302.09
03 Jan 2020 12:21:48 AM	03 Jan 2020	000312125390	MB-IMPS CREDIT 06700450- 03/01/20 12:21:48	33	0.00	1.00	303.09
04 Jan 2020 03:42:56 PM	04 Jan 2020	000000000000	SALARY	1363	0.00	53,000.00	53,303.09
04 Jan 2020 07:55:24 PM	04 Jan 2020		MB 06700450- 04/01/20 1-5514101001543	8888	15,000.00	0.00	38,303.09

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
05 Jan 2020 01:09:54 PM	05 Jan 2020	000513004672	ATM Cash-SCRH0959-PERUMPANACHIKOTTAYAMKLIN-05/01/13:09:54/0266	33	10,000.00	0.00	28,303.09
05 Jan 2020 01:10:52 PM	05 Jan 2020	000513004673	ATM Cash-SCRH0959-PERUMPANACHIKOTTAYAMKLIN-05/01/13:10:52/0266	33	10,000.00	0.00	18,303.09
05 Jan 2020 01:13:37 PM	05 Jan 2020	000513328852	MB-IMPS DEBIT 06700450- 05/01/20 13:13:37	33	10,000.00	0.00	8303.09
05 Jan 2020 01:17:09 PM	05 Jan 2020	000513329249	MB-IMPS DEBIT 06700450- 05/01/20 13:17:09	33	8100.00	0.00	203.09
06 Jan 2020 10:46:07 AM	06 Jan 2020		Cash Deposit	3013	0.00	23,000.00	23,203.09
06 Jan 2020 01:33:26 PM	06 Jan 2020		MB 06700450- 06/01/20 1-1363131000350	8888	5000.00	0.00	18,203.09
06 Jan 2020 01:34:02 PM	06 Jan 2020	REV613438014	MB-IMPS DR REV 06700450- 06/01/20 13:34:02	33	0.00	5000.00	23,203.09
06 Jan 2020 01:34:02 PM	06 Jan 2020	000613438014	MB-IMPS DEBIT 06700450- 06/01/20 13:34:02	33	5000.00	0.00	18,203.09
06 Jan 2020 10:01:15 PM	06 Jan 2020		MB 06700450- 06/01/20 2-1363131000350	8888	4000.00	0.00	14,203.09
07 Jan 2020 08:05:00 AM	07 Jan 2020	000708531844	MB-IMPS DEBIT 06700450- 07/01/20 08:05:00	33	10,000.00	0.00	4203.09
07 Jan 2020 09:22:19 PM	07 Jan 2020		IMPS CHRGS 25102019_929813304709	1363	6.00	0.00	4197.09
07 Jan 2020 09:29:41 PM	07 Jan 2020		IMPS CHRGS 28102019_930109558849	1363	6.00	0.00	4191.09
08 Jan 2020 08:40:40 AM	08 Jan 2020	693341	MOBIKWIKGurgaonINDIN-08/01/20 08:40:40/0266	33	2935.00	0.00	1256.09
08 Jan 2020 04:19:48 PM	08 Jan 2020		05JAN2020 IMPS CHR000513328852	1363	6.00	0.00	1250.09
08 Jan 2020 04:19:48 PM	08 Jan 2020		05JAN2020 IMPS CHR000513329249	1363	6.00	0.00	1244.09
08 Jan 2020 07:12:15 PM	08 Jan 2020	523368	BIGTREEEntertainment400059INDIN-08/01/20 19:12:15/0266	33	1017.38	0.00	226.71
09 Jan 2020 03:00:09 PM	09 Jan 2020		Cash Deposit	2344	0.00	6000.00	6226.71
09 Jan 2020 03:15:47 PM	09 Jan 2020	000915863379	MB-IMPS DEBIT 06700450- 09/01/20 15:15:47	33	5750.00	0.00	476.71
09 Jan 2020 04:14:38 PM	09 Jan 2020	000916334383	MB-IMPS CREDIT 06700450- 09/01/20 16:14:38	33	0.00	5000.00	5476.71
09 Jan 2020 04:20:03 PM	09 Jan 2020	592732	kreditzy8888888888INDIN-09/01/20 16:20:03/0266	33	5103.81	0.00	372.90
13 Jan 2020 12:34:54 AM	13 Jan 2020	433900	CanaraBankCreditCarBengaluruINDIN-13/01/20 12:34:54/0266	33	70.00	0.00	302.90
13 Jan 2020 01:17:55 PM	13 Jan 2020	001313062930	MB-IMPS CREDIT 06700450- 13/01/20 13:17:55	33	0.00	1.00	303.90

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Jan 2020 02:49:38 PM	13 Jan 2020	001314334094	MB-IMPS DEBIT 06700450- 13/01/20 14:49:38	33	300.00	0.00	3.90
13 Jan 2020 07:23:14 PM	13 Jan 2020		IMPS CHRGS 07012020_000708531844	1363	6.00	0.00	-2.10
13 Jan 2020 07:33:26 PM	13 Jan 2020		IMPS CHRGS 09012020_000915863379	1363	6.00	0.00	-8.10
14 Jan 2020 03:34:53 PM	14 Jan 2020	001415512840	TCS-KIOSK T1110367- 14/-1363201000968	9	0.00	10,000.00	9991.90
14 Jan 2020 05:49:53 PM	14 Jan 2020	001417354503	ATM Cash- B1044900-54SABARISTREETBINNYCOIMI 17:49:53/0266	33	3000.00	0.00	6991.90
15 Jan 2020 04:32:02 PM	15 Jan 2020		NEFT-FLUTE DEVELOPERS PRI- N015201037476318	1363	0.00	4697.00	11,688.90
16 Jan 2020 11:17:10 AM	16 Jan 2020	015221	MANCHERIKALAMJJSHYKOTTAYAMINI 11:17:10/0266	33	1197.44	0.00	10,491.46
16 Jan 2020 11:26:07 AM	16 Jan 2020	001611006170	ATM Cash-SCRH0959- PERUMPANACHIKOTTAYAMKLIN-16/01/ 11:26:07/0266	33	4000.00	0.00	6491.46
16 Jan 2020 05:41:11 PM	16 Jan 2020	000000000000	ECS BFL 555BEWFL580514	263	306.00	0.00	6185.46
17 Jan 2020 03:56:24 PM	17 Jan 2020	001715016730	ATM / IMPS Transaction Charge	33	23.60	0.00	6161.86
17 Jan 2020 03:56:24 PM	17 Jan 2020	001715016730	ATM Cash-CD123901-FBL- KIDANGARAALAPUZHAKLIN-17/01/20 15:56:24/0266	33	1000.00	0.00	5161.86
19 Jan 2020 07:19:33 AM	19 Jan 2020		kreditzy-CCAVENUEF-109750688847-101	1363	5069.08	0.00	92.78
19 Jan 2020 07:50:09 AM	19 Jan 2020	001907968894	MB-IMPS CREDIT 06700450- 19/01/20 07:50:09	33	0.00	7200.00	7292.78
19 Jan 2020 08:10:29 AM	19 Jan 2020	001908967094	MB-IMPS DEBIT 06700450- 19/01/20 08:10:29	33	5750.00	0.00	1542.78
19 Jan 2020 08:13:32 AM	19 Jan 2020	001908300331	MB-IMPS CREDIT 06700450- 19/01/20 08:13:32	33	0.00	5000.00	6542.78
19 Jan 2020 08:21:26 AM	19 Jan 2020	377632	MOBIKWIKGurgaonINDIN-19/01/20 08:21:26/0266	33	2388.00	0.00	4154.78
19 Jan 2020 10:39:26 AM	19 Jan 2020	001910006665	ATM / IMPS Transaction Charge	33	23.60	0.00	4131.18
19 Jan 2020 10:39:26 AM	19 Jan 2020	001910006665	ATM Cash-S1AWPZ09- KURUSUMMOODUCHANGNCHRKOTTAY 10:39:26/0266	33	2500.00	0.00	1631.18
19 Jan 2020 12:45:25 AM	19 Jan 2020	935499	TPSL*HeadInfoTechTPSLMumbaiINDIN-19/ 12:45:25/0266	33	100.00	0.00	1531.18
19 Jan 2020 10:06:07 PM	19 Jan 2020	652310	MOBIKWIKGurgaonINDIN-19/01/20 22:06:07/0266	33	248.00	0.00	1283.18
20 Jan 2020 05:00:53 PM	20 Jan 2020	870158	MOBIKWIKGurgaonINDIN-20/01/20 17:00:53/0266	33	49.00	0.00	1234.18

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
20 Jan 2020 07:37:41 PM	20 Jan 2020	002019485700	ATM Cash-CD164301-AVINASHICOIMBATORETNIN-20/01/20 19:37:41/0266	33	1200.00	0.00	34.18
20 Jan 2020 07:37:41 PM	20 Jan 2020	002019485700	ATM / IMPS Transaction Charge	33	23.60	0.00	10.58
22 Jan 2020 01:27:30 PM	22 Jan 2020		IMPS_SCH_19012020_001908967094	1363	6.00	0.00	4.58
23 Jan 2020 06:08:08 PM	23 Jan 2020		MB 06700450- 23/01/20 1-1363118000078	8888	0.00	500.00	504.58
23 Jan 2020 07:18:39 PM	23 Jan 2020	002319924437	ATM INSUFFICIENT FUND CHARGES	33	24.00	0.00	480.58
23 Jan 2020 07:20:09 PM	23 Jan 2020	002319927109	ATM / IMPS Transaction Charge	33	23.60	0.00	456.98
23 Jan 2020 07:20:09 PM	23 Jan 2020	002319927109	ATM Cash-IOBD7648-VELAMPALAYAMCOIMBATORETNIN-23/19:20:09/0266	33	400.00	0.00	56.98
23 Jan 2020 07:29:35 PM	23 Jan 2020	107137	CanaraBankCreditCarBengaluruINDIN-23/01/19:29:35/0266	33	55.00	0.00	1.98
27 Jan 2020 04:44:58 PM	27 Jan 2020	002716436243	MB-IMPS CREDIT 06700450- 27/01/20 16:44:58	33	0.00	1.00	2.98
27 Jan 2020 07:19:31 PM	27 Jan 2020		MB 06700450- 27/01/20 1-1363118000078	8888	0.00	1000.00	1002.98
27 Jan 2020 07:20:50 PM	27 Jan 2020	002719485624	ATM INSUFFICIENT FUND CHARGES	33	24.00	0.00	978.98
27 Jan 2020 07:21:14 PM	27 Jan 2020	002719485966	ATM Cash-CD164301-AVINASHICOIMBATORETNIN-27/01/20 19:21:14/0266	33	800.00	0.00	178.98
27 Jan 2020 07:21:14 PM	27 Jan 2020	002719485966	ATM / IMPS Transaction Charge	33	23.60	0.00	155.38
28 Jan 2020 03:44:28 PM	28 Jan 2020	002815585282	MB-IMPS CREDIT 06700450- 28/01/20 15:44:28	33	0.00	3520.00	3675.38
28 Jan 2020 03:45:30 PM	28 Jan 2020		MB 06700450- 28/01/20 1-1363118000078	8888	1000.00	0.00	2675.38
28 Jan 2020 03:45:55 PM	28 Jan 2020		MB 06700450- 28/01/20 1-5514101001543	8888	1500.00	0.00	1175.38
28 Jan 2020 09:46:40 PM	28 Jan 2020	002821009679	ATM / IMPS Transaction Charge	33	23.60	0.00	1151.78
28 Jan 2020 09:46:40 PM	28 Jan 2020	002821009679	ATM Cash-NCOI7061-UBIPNROADCOIMBATORETNIN-28/01/20 21:46:40/0266	33	1000.00	0.00	151.78
29 Jan 2020 10:47:20 AM	29 Jan 2020	252678	CanaraBankCreditCarBengaluruINDIN-29/01/10:47:20/0266	33	150.00	0.00	1.78
01 Feb 2020 01:55:04 AM	31 Jan 2020		SBINT FOR THE PERIOD FROM01-NOV-19 TO 31-JAN-20	1363	0.00	16.00	17.78
03 Feb 2020 04:52:07 PM	03 Feb 2020	000000000000	SALARY	1363	0.00	53,000.00	53,017.78
03 Feb 2020 04:55:30 PM	03 Feb 2020		MB 06700450- 03/02/20 1-5514101001543	8888	5000.00	0.00	48,017.78
03 Feb 2020 05:01:37 PM	03 Feb 2020	003417772907	MB-IMPS DEBIT 06700450- 03/02/20 17:01:37	33	5865.00	0.00	42,152.78

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
03 Feb 2020 05:02:02 PM	03 Feb 2020	003417772986	MB-IMPS DEBIT 06700450- 03/02/20 17:02:02	33	5346.00	0.00	36,806.78
03 Feb 2020 05:06:56 PM	03 Feb 2020	003417444814	MB-IMPS CREDIT 06700450- 03/02/20 17:06:56	33	0.00	2300.00	39,106.78
03 Feb 2020 05:07:56 PM	03 Feb 2020	003417774175	MB-IMPS DEBIT 06700450- 03/02/20 17:07:56	33	400.00	0.00	38,706.78
03 Feb 2020 05:10:48 PM	03 Feb 2020	405193	CanaraBankCreditCarBengaluruINDIN-03/02/20 17:10:48/0266	33	9900.19	0.00	28,806.59
03 Feb 2020 05:38:14 PM	03 Feb 2020		MB 06700450- 03/02/20 1-1363118000078	8888	2000.00	0.00	26,806.59
03 Feb 2020 06:01:16 PM	03 Feb 2020	003418784382	MB-IMPS DEBIT 06700450- 03/02/20 18:01:16	33	500.00	0.00	26,306.59
03 Feb 2020 06:07:37 PM	03 Feb 2020	168173	kreditzy888888888888INDIN-03/02/20 18:07:37/0266	33	8264.71	0.00	18,041.88
03 Feb 2020 08:05:57 PM	03 Feb 2020	000000000000	ECS BFL 5550CDFL578881	263	2455.00	0.00	15,586.88
03 Feb 2020 08:19:10 PM	03 Feb 2020	000000000000	ECS BFL 5550CDFL580466	263	2244.00	0.00	13,342.88
04 Feb 2020 07:22:38 AM	04 Feb 2020		PAYGATEI-CBIBIBO-9788670611-CBIBIBO	1363	234.82	0.00	13,108.06
04 Feb 2020 07:56:29 AM	04 Feb 2020		Instamoj-CBIBIBO-9788743599-CBIBIBO	1363	199.00	0.00	12,909.06
04 Feb 2020 03:32:57 PM	04 Feb 2020		NEFT-FLUTE DEVELOPERS PRI-N035201054453989	1363	0.00	4696.00	17,605.06
05 Feb 2020 04:12:18 PM	05 Feb 2020		03FEB2020_IMPS_CHR_003417772907	1363	6.00	0.00	17,599.06
05 Feb 2020 04:12:19 PM	05 Feb 2020		03FEB2020_IMPS_CHR_003417772986	1363	6.00	0.00	17,593.06
05 Feb 2020 05:50:27 PM	05 Feb 2020	003617054816	MB-IMPS CREDIT 06700450- 05/02/20 17:50:27	33	0.00	300.00	17,893.06
06 Feb 2020 05:57:06 AM	06 Feb 2020		MB 06700450- 06/02/20 0-5514101001543	8888	10,000.00	0.00	7893.06
06 Feb 2020 04:20:26 PM	06 Feb 2020		MB 06700450- 06/02/20 1-5514101001543	8888	5000.00	0.00	2893.06
06 Feb 2020 06:00:27 PM	06 Feb 2020	003718110155	MB-IMPS CREDIT 06700450- 06/02/20 18:00:27	33	0.00	200.00	3093.06
07 Feb 2020 01:39:49 PM	07 Feb 2020		Cash Deposit	2344	0.00	7500.00	10,593.06
07 Feb 2020 02:11:48 PM	07 Feb 2020		MB 06700450- 07/02/20 1-5514101001543	8888	10,000.00	0.00	593.06
07 Feb 2020 03:11:27 PM	07 Feb 2020		Lendbox-RAZORPAY-EDo5IMbkXvL1da-CLIENTC	1363	500.00	0.00	93.06
07 Feb 2020 07:06:58 PM	07 Feb 2020		NEFT-TRANSACTREE-N038200368371232	1363	0.00	7040.00	7133.06
07 Feb 2020 09:23:27 PM	07 Feb 2020	136866	KANIMARARESTAURANTTIRUPURINDIN 21:23:27/0266	33	230.00	0.00	6903.06
08 Feb 2020 10:22:09 AM	08 Feb 2020		IBIBOGRO-CBIBIBO-9813562805-CBIBIBO	1363	577.50	0.00	6325.56

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
08 Feb 2020 01:03:06 PM	08 Feb 2020	003913025736	ATM Cash-00935097-KAIKATTIPUDURAVANASHITNIN-08/02/2020 13:03:06/0266	33	1500.00	0.00	4825.56
08 Feb 2020 02:35:33 PM	08 Feb 2020	003914512966	MB-IMPS DEBIT 06700450- 08/02/20 14:35:33	33	2645.00	0.00	2180.56
08 Feb 2020 02:37:26 PM	08 Feb 2020	003914029586	MB-IMPS CREDIT 06700450- 08/02/20 14:37:26	33	0.00	3300.00	5480.56
08 Feb 2020 02:39:54 PM	08 Feb 2020	091982	SmartCoinFinancialsBengaluruINDIN-08/02/20 14:39:54/0266	33	4164.22	0.00	1316.34
08 Feb 2020 08:47:31 PM	08 Feb 2020	051961	ALANKARELITEINNSANDERNAKULAMI 20:47:31/0266	33	306.00	0.00	1010.34
09 Feb 2020 01:46:13 AM	09 Feb 2020	004001015818	ATM Cash-CD123901-FBL-KIDANGARAALAPUZHAKLIN-09/02/20 01:46:13/0266	33	1000.00	0.00	10.34
10 Feb 2020 12:20:40 AM	10 Feb 2020		Cash Deposit	5514	0.00	23,000.00	23,010.34
10 Feb 2020 01:46:51 PM	10 Feb 2020		NEFT-GODDARD TECHNICAL-N041200368858316	1363	0.00	10,000.00	33,010.34
10 Feb 2020 02:14:25 PM	10 Feb 2020	004114732405	MB-IMPS DEBIT 06700450- 10/02/20 14:14:25	33	8000.00	0.00	25,010.34
10 Feb 2020 02:15:10 PM	10 Feb 2020	004114732555	MB-IMPS DEBIT 06700450- 10/02/20 14:15:10	33	5000.00	0.00	20,010.34
10 Feb 2020 02:19:31 PM	10 Feb 2020		EARLYSAL-BILLDSK-RCNB8508572447-CLIENTC	1363	6802.00	0.00	13,208.34
10 Feb 2020 05:48:48 PM	10 Feb 2020	004117776396	MB-IMPS DEBIT 06700450- 10/02/20 17:48:48	33	5000.00	0.00	8208.34
10 Feb 2020 06:30:02 PM	10 Feb 2020		KSEBWSS-TECHPROC-1021015835-CLIENTCODE	1363	1516.78	0.00	6691.56
10 Feb 2020 11:08:31 PM	10 Feb 2020	004123000076	ATM Cash-03104621-NSSCOLLEGECHANGANASSERYKLIN-10 23:08:31/0266	33	1000.00	0.00	5691.56
11 Feb 2020 01:43:52 PM	11 Feb 2020	5185	ATM Cash-30135401-CANARABANKKOTTAYAMKLIN-11/02/20 13:43:52/0266	3013	1000.00	0.00	4691.56
11 Feb 2020 02:27:15 PM	11 Feb 2020	011105	EMERALDREGENCYKOTTAYAMINDIN-1 14:27:15/0266	33	214.00	0.00	4477.56
11 Feb 2020 03:12:22 PM	11 Feb 2020	000241	SHEBHARATGASGRAMINVKOTTAYAMI 15:12:22/0266	33	713.00	0.00	3764.56
12 Feb 2020 03:38:31 PM	12 Feb 2020	129762	miPayUMumbaiINDIN-12/02/20 15:38:31/0266	33	399.00	0.00	3365.56
12 Feb 2020 04:30:25 PM	12 Feb 2020		10FEB2020_IMPS_CHR_004114732405	1363	6.00	0.00	3359.56

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
13 Feb 2020 03:00:53 AM	13 Feb 2020	004403405160	ATM Cash-IOBD7648-VELAMPALAYAMCOIMBATORETNIN-13/03:00:53/0266	33	1300.00	0.00	2059.56
14 Feb 2020 07:10:32 PM	14 Feb 2020	004519024108	ATM Cash-00935017-THANNEERPANDALTIRUPURTIN-14/02/19:10:32/0266	33	1000.00	0.00	1059.56
15 Feb 2020 07:36:57 PM	15 Feb 2020	004619004748	ATM / IMPS Transaction Charge	33	23.60	0.00	1035.96
15 Feb 2020 07:36:57 PM	15 Feb 2020	004619004748	ATM Cash-S1CNR918-NO. 6/324,POSTOFFICECOIMBATORETNIN-15/19:36:57/0266	33	1000.00	0.00	35.96
16 Feb 2020 02:10:11 AM	16 Feb 2020	004702000190	IMPS-CREDITRmitter-IMPS Txn-Fino Payments Bank-16/02/2020/02:10:1146333755	33	0.00	1.00	36.96
16 Feb 2020 07:52:54 AM	16 Feb 2020	004707011549	IMPS-CREDITRmitter-IMPS Txn-Fino Payments Bank-16/02/2020/07:52:5446348433	33	0.00	1.00	37.96
17 Feb 2020 05:41:18 PM	17 Feb 2020	004817066279	IMPS-CREDITanandh .-PAYTM PAYMENTS BANK-17/02/2020/17:41:1846898225	33	0.00	1.00	38.96
17 Feb 2020 05:41:46 PM	17 Feb 2020	004817066619	IMPS-CREDITanandh .-PAYTM PAYMENTS BANK-17/02/2020/17:41:4646898451	33	0.00	5000.00	5038.96
17 Feb 2020 05:41:47 PM	17 Feb 2020	004817065273	IMPS-CREDITanandh .-PAYTM PAYMENTS BANK-17/02/2020/17:41:4746898454	33	0.00	3000.00	8038.96
17 Feb 2020 05:43:20 PM	17 Feb 2020		MB 06700450- 17/02/20 1-5514101001543	8888	2000.00	0.00	6038.96
17 Feb 2020 05:50:06 PM	17 Feb 2020	004817656214	MB-IMPS-DR-2223330014673770-YESB0CMSNOC-17-02-2020-17:50:06-004817656214	33	3795.00	0.00	2243.96
17 Feb 2020 05:52:46 PM	17 Feb 2020	004817011066	IMPS-CREDITRAZORPAY SOFTWARE PV-CashBean Fund Transf-Yes Bank Ltd-17/02/2020/17:52:4646903678	33	0.00	4600.00	6843.96
17 Feb 2020 06:39:28 PM	17 Feb 2020	004818007676	ATM Cash-00935097-KAIKATTIPUDURAVANASHITNIN-17/02/18:39:28/0266	33	1000.00	0.00	5843.96
17 Feb 2020 06:39:28 PM	17 Feb 2020	004818007676	ATM / IMPS Transaction Charge	33	23.60	0.00	5820.36
17 Feb 2020 07:17:34 PM	17 Feb 2020	569040	SRITHANSHIKADEPARTMEAVINASHIINI 19:17:34/0266	33	827.00	0.00	4993.36
18 Feb 2020 07:29:30 AM	18 Feb 2020	958679	MOBIKWIKGURGAONINDIN-18/02/20 07:29:30/0266	33	300.00	0.00	4693.36

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
18 Feb 2020 07:31:35 AM	18 Feb 2020	959015	MOBIKWIKGURGAONINDIN-18/02/20 07:31:35/0266	33	248.00	0.00	4445.36
18 Feb 2020 08:42:53 AM	18 Feb 2020		MB 06700450- 18/02/20 0-1363118000078	8888	2000.00	0.00	2445.36
18 Feb 2020 09:28:45 AM	18 Feb 2020	004909705948	MB-IMPS-DR-32306863135-SBIN0000759- -18-02-2020-09:28:45-004909705948	33	500.00	0.00	1945.36
18 Feb 2020 03:34:07 PM	18 Feb 2020	000000000000	BFL ECS RETURN CHGR020120	263	295.00	0.00	1650.36
18 Feb 2020 03:34:27 PM	18 Feb 2020	000000000000	BFL ECS RETURN CHGR020120	263	295.00	0.00	1355.36
19 Feb 2020 08:49:52 AM	19 Feb 2020	810294	BPCLAKRAGENCYTIRUPURINDIN-19/02/ 08:49:52/0266	33	150.00	0.00	1205.36
19 Feb 2020 07:01:46 PM	19 Feb 2020	005019013880	ATM / IMPS Transaction Charge	33	23.60	0.00	1181.76
19 Feb 2020 07:01:46 PM	19 Feb 2020	005019013880	ATM Cash-P3ENTN07- ANGERIPALAYAMTIRUPPURTNIN-19/02/ 19:01:46/0266	33	1000.00	0.00	181.76
20 Feb 2020 02:32:37 PM	20 Feb 2020	005114271034	IMPS-CREDITINSTANT PAY INDIA LI-9999999999-ICICI Bank-20/02/2020/14:32:3748144917	33	0.00	1.00	182.76
20 Feb 2020 05:24:01 PM	20 Feb 2020	798856	MOBIKWIKGurgaonINDIN-20/02/20 17:24:01/0266	33	149.00	0.00	33.76
22 Feb 2020 08:49:29 AM	22 Feb 2020	005308039750	IMPS-CREDITRmitter-IMPS Txn-Fino Payments Bank-22/02/2020/08:49:2948788532	33	0.00	1.00	34.76
22 Feb 2020 10:52:07 AM	22 Feb 2020	005310132034	IMPS-CREDITRmitter-IMPS Txn-Fino Payments Bank-22/02/2020/10:52:0748827203	33	0.00	1.00	35.76
22 Feb 2020 02:09:01 PM	22 Feb 2020	000000000000	IMPS RRN 005211138629 DT 21/02/2020 REF	33	0.00	1.00	36.76
22 Feb 2020 05:04:37 PM	22 Feb 2020	005317737484	IMPS-CREDITA/C VALIDATION BY ME- bankAccountVerificat- IDFC-22/02/2020/17:04:3748985189	33	0.00	1.00	37.76
22 Feb 2020 05:07:08 PM	22 Feb 2020	005317191265	IMPS-CREDITRAZORPAY SOFTWARE PV-NanoCred Fund Transf-Yes Bank Ltd-22/02/2020/17:07:0848986125	33	0.00	1500.00	1537.76
22 Feb 2020 09:04:35 PM	22 Feb 2020	005321765729	ATM / IMPS Transaction Charge	33	23.60	0.00	1514.16
22 Feb 2020 09:04:35 PM	22 Feb 2020	005321765729	ATM Cash-IOBC1294- AVINASHICOIMBATORECOIMBATORETI 21:04:35/0266	33	1000.00	0.00	514.16
22 Feb 2020 11:06:41 PM	22 Feb 2020	662631	Ace2threeMUMBAIINDIN-22/02/20 23:06:41/0266	33	100.00	0.00	414.16
23 Feb 2020 07:11:10 PM	23 Feb 2020	299048	PayuPa*PayuPaymentsGurgaonINDIN-23/02/ 19:11:10/0266	33	99.00	0.00	315.16

Date & Time	Value Date	Reference Number	Description	Branch Code	Debit	Credit	Balance
23 Feb 2020 07:57:15 PM	23 Feb 2020	961387	Ace2threeMUMBAIINDIN-23/02/20 19:57:15/0266	33	100.00	0.00	215.16
24 Feb 2020 05:17:05 PM	24 Feb 2020	005517048560	IMPS-CREDITLAKSHMI NARAYANAN. M-Fund-Andhra bank-24/02/2020/17:17:0549713168	33	0.00	200.00	415.16
24 Feb 2020 05:28:49 PM	20 Feb 2020	000000000000	PETROL CHG/Y04/ 19/02/2020SEQNO 0294	1912	0.71	0.00	414.45
24 Feb 2020 05:57:10 PM	24 Feb 2020	4897	ATM Cash-12446983-CANARABANKAVANASHITNIN-24/02/20 17:57:10/0266	1244	400.00	0.00	14.45
26 Feb 2020 08:37:34 PM	26 Feb 2020	005720897875	IMPS-CREDITKREDITIN PRIVATE LIM-1278289kc31302464a07-ICICI Bank-26/02/2020/20:37:3450707360	33	0.00	1.00	15.45
27 Feb 2020 11:11:49 AM	27 Feb 2020	005811100520	IMPS-CREDITANANDANAND-Punjab national Bank-27/02/2020/11:11:4950856084	33	0.00	2500.00	2515.45
27 Feb 2020 11:16:12 AM	27 Feb 2020	083511	iCreditMUMBAIINDIN-27/02/20 11:16:12/0266	33	1958.00	0.00	557.45
27 Feb 2020 12:13:33 AM	27 Feb 2020	005812133674	IMPS-CREDITANANDANAND-Punjab national Bank-27/02/2020/12:13:3350888832	33	0.00	2410.00	2967.45
27 Feb 2020 01:34:38 PM	27 Feb 2020	144662	NanoCredCentralDelhiINDIN-27/02/20 13:34:38/0266	33	1784.53	0.00	1182.92
27 Feb 2020 03:05:17 PM	27 Feb 2020	005815188165	IMPS-CREDITRAZORPAY SOFTWARE PV-NanoCred Fund Transf-Yes Bank Ltd-27/02/2020/15:05:1750974168	33	0.00	1800.00	2982.92
27 Feb 2020 03:37:36 PM	27 Feb 2020		MB 06700450- 27/02/20 1-5514101001543	8888	1500.00	0.00	1482.92
27 Feb 2020 06:07:37 PM	27 Feb 2020	005818199392	IMPS-CREDITLAKSHMI NARAYANAN. M-Fund-Andhra bank-27/02/2020/18:07:3751059991	33	0.00	20.00	1502.92
27 Feb 2020 06:27:39 PM	27 Feb 2020	005818930860	ATM Cash-IOBC1544-VELAMAPALAYAMONSITECOIMBATOR 18:27:39/0266	33	1000.00	0.00	502.92
27 Feb 2020 06:27:39 PM	27 Feb 2020	005818930860	ATM / IMPS Transaction Charge	33	23.60	0.00	479.32
27 Feb 2020 06:30:35 PM	27 Feb 2020	586432	IOCLSREEPARANIAGENCITIRUPURINDIN 18:30:35/0266	33	100.00	0.00	379.32
27 Feb 2020 07:34:15 PM	27 Feb 2020	506562	SRITHANSHIKADEPARTMEAVINASHIINI 19:34:15/0266	33	358.00	0.00	21.32

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