

SUSHANTH A
NO.94/1, 17 TH MAIN ROAD
4 TH CROSS
KURUBARAHALLI
BANGALORE

Account Statement as of 17-08-2018 12:01:28 GMT +0530

Customer Name	SUSHANTH A
Branch	BANGALORE RAJAJI NAGAR I BLOCK
Account Number	1145101036170
Customer Id	69725466
Account Currency	INR
Opening Balance	10,399.21
Closing Balance	43.18

Txn Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
02-Oct-2017	02-Oct-2017	6726	ATM Cash-0888E052-CANARABANKBANGALOREKAIN-02/10/17 18:44:31	5,500.00		4,899.21
02-Oct-2017	02-Oct-2017	6727	ATM Cash-0888E052-CANARABANKBANGALOREKAIN-02/10/17 18:45:26	500.00		4,399.21
03-Oct-2017	03-Oct-2017		NEFT-ZENPOWER TECHNOLOGIES LLP-N276170378283211		15,834.00	20,233.21
05-Oct-2017	05-Oct-2017	727813571984	SUDHAKARNBANGALOREIN-05/10/17 19:27:32	110.00		20,123.21
07-Oct-2017	07-Oct-2017	728007987034	ATM Cash-00009804-+OPPAYYAPANSWAMYTMPBAN GALOREKAIN-07/10/17 07:45:30	1,000.00		19,123.21
07-Oct-2017	07-Oct-2017		NEFT OW-Sonia Sezal-P17100700001274	12,000.00		7,123.21
07-Oct-2017	07-Oct-2017		NEFT SC	6.00		7,117.21
07-Oct-2017	07-Oct-2017	728017853151	ManashLifestylePrivaMUMBAIIN-07/10/17 23:09:37	494.00		6,623.21
11-Oct-2017	11-Oct-2017	7570	ATM Cash-0888EP08-CANARABANKBANGALOREKAI N-11/10/17 10:07:30	1,000.00		5,623.21
15-Oct-2017	15-Oct-2017	728807009083	ATM Cash-SECN6773-+KONAPPANAAGRAHARABAN GALOREKAIN-15/10/17 07:57:14	1,000.00		4,623.21
16-Oct-2017	16-Oct-2017	728915334249	MARMARISBANGALOREIN-16/10/17 21:03:55	265.00		4,358.21
18-Oct-2017	18-Oct-2017	9943	ATM Cash-0888E052-CANARABANKBANGALOREKAIN-18/10/17 17:01:15	1,000.00		3,358.21
23-Oct-2017	23-Oct-2017	8914	ATM Cash-0888EP08-CANARABANKBANGALOREKAI N-23/10/17 10:18:11	1,000.00		2,358.21
24-Oct-2017	24-Oct-2017		NEFT-ZENPOWER TECHNOLOGIES LLP-N297170394057631		1,965.00	4,323.21
24-Oct-2017	24-Oct-2017		NEFT SC	3.00		4,320.21
24-Oct-2017	24-Oct-2017		NEFT OW-Sonia Sezal-P17102414972545	2,000.00		2,320.21
26-Oct-2017	26-Oct-2017	9359	ATM Cash-0888EP08-CANARABANKBANGALOREKAI N-26/10/17 10:55:34	1,000.00		1,320.21
28-Oct-2017	28-Oct-2017	9862	ATM Cash-0888EP08-CANARABANKBANGALOREKAI N-28/10/17 23:40:43	1,000.00		320.21
31-Oct-2017	31-Oct-2017	556	ATM Cash-0888EP08-CANARABANKBANGALOREKAI N-31/10/17 23:38:46	300.00		20.21
01-Nov-2017	31-Oct-2017		SBINT FOR THE PERIOD FROM01-AUG-17 TO 31-OCT-17		69.00	89.21
01-Nov-2017	01-Nov-2017		NEFT-ZENPOWER TECHNOLOGIES LLP-N305170399801772		17,753.00	17,842.21
01-Nov-2017	01-Nov-2017	669	ATM Cash-0888EP08-CANARABANKBANGALOREKAI N-01/11/17 13:02:43	7,000.00		10,842.21
02-Nov-2017	02-Nov-2017	730606116199	WWWFOODPANDAINGURGAONIN-02/11/17 12:10:32	398.22		10,443.99
02-Nov-2017	02-Nov-2017		NEFT SC	3.00		10,440.99
02-Nov-2017	02-Nov-2017		NEFT OW-Sonia Sezal-P17110222525763	3,000.00		7,440.99

02-Nov-2017	02-Nov-2017	730615380172	DMARTBANGALOREIN-02/11/17 20:43:15	584.10		6,856.89
07-Nov-2017	07-Nov-2017	731020706144	PISCESERVICESPVTLGURGAONIN-07/11/17 02:29:56	396.00		6,460.89
08-Nov-2017	08-Nov-2017	2262	ATM Cash-0888EP08-CANARABANKBANGALOREKAI N-08/11/17 01:59:02	200.00		6,260.89
08-Nov-2017	08-Nov-2017	731211691511	WWWFOODPANDAINGURGAONIN-08/11/17 16:36:37	342.02		5,918.87
08-Nov-2017	08-Nov-2017	731217408038	PISCESERVICESPVTLGURGAONIN-08/11/17 23:00:35	265.00		5,653.87
10-Nov-2017	10-Nov-2017	2905	ATM Cash-0888EP08-CANARABANKBANGALOREKAI N-10/11/17 12:54:23	1,000.00		4,653.87
11-Nov-2017	11-Nov-2017	731517160500	SIMPLY7DAYSRESTAURANBANGALOREIN-11/11/17 22:46:15	385.00		4,268.87
13-Nov-2017	13-Nov-2017	731804220204	JubilantFoodWorksLimNoidaIN-13/11/17 23:01:25	340.00		3,928.87
14-Nov-2017	14-Nov-2017		IB. Funds Transfer Debi-0428101017180	400.00		3,528.87
14-Nov-2017	14-Nov-2017		IB. Funds Transfer Debi-0428101017180	100.00		3,428.87
16-Nov-2017	16-Nov-2017	731919072669	PISCESERVICESPVTLGURGAONIN-16/11/17 00:35:17	268.00		3,160.87
18-Nov-2017	18-Nov-2017	4226	ATM Cash-0888EP08-CANARABANKBANGALOREKAI N-18/11/17 16:14:43	1,000.00		2,160.87
23-Nov-2017	23-Nov-2017	732710986759	ATM Cash-00009804-+OPPAYYAPANSWAMYTMPBAN GALOREKAIN-23/11/17 10:37:37	1,000.00		1,160.87
27-Nov-2017	27-Nov-2017	5997	ATM Cash-0888EP08-CANARABANKBANGALOREKAI N-27/11/17 06:53:22	1,000.00		160.87
28-Nov-2017	28-Nov-2017		CBPAYTM-20171128012967806729-4200383445	160.00		0.87
01-Dec-2017	01-Dec-2017		NEFT-ZENPOWER TECHNOLOGIES LLP-N335170420755755		17,753.00	17,753.87
01-Dec-2017	01-Dec-2017		NEFT SC	3.00		17,750.87
01-Dec-2017	01-Dec-2017		NEFT OW-Basawaraju Tha-P17120148217281	50.00		17,700.87
01-Dec-2017	01-Dec-2017	733510193320	MB-IMPS DEBIT 06700450- 01/12/17 10:19:33	4,000.00		13,700.87
01-Dec-2017	01-Dec-2017	733510301743	MB-IMPS DEBIT 06700450- 01/12/17 10:30:17	50.00		13,650.87
01-Dec-2017	01-Dec-2017	733510341656	MB-IMPS DEBIT 06700450- 01/12/17 10:34:16	400.00		13,250.87
01-Dec-2017	01-Dec-2017	5901	ATM Cash-0888E052-CANARABANKBANGALOREKAIN -01/12/17 20:42:32	6,500.00		6,750.87
01-Dec-2017	01-Dec-2017	733515501827	SHIVSHANKARHOTELBANGALOREIN-01/12/17 21:20:35	240.00		6,510.87
02-Dec-2017	02-Dec-2017	733520240279	PISCESERVICESPVTLGURGAONIN-02/12/17 02:29:50	682.50		5,828.37
06-Dec-2017	06-Dec-2017	734016326553	BUNDLTECHNOLOGIESPVTBangloreIN-06/12/17 10:38:55	210.00		5,618.37
07-Dec-2017	07-Dec-2017	734116253914	BUNDLTECHNOLOGIESPVTBangloreIN-07/12/17 10:58:13	226.00		5,392.37
08-Dec-2017	08-Dec-2017	734220682281	ATM Cash-00009804-+OPPAYYAPANSWAMYTMPBAN GALOREKAIN-08/12/17 20:29:10	1,000.00		4,392.37
09-Dec-2017	09-Dec-2017	734316125930	BUNDLTECHNOLOGIESPVTBangloreIN-09/12/17 10:41:14	261.00		4,131.37
11-Dec-2017	11-Dec-2017	8122	ATM Cash-0888E052-CANARABANKBANGALOREKAIN -11/12/17 17:19:27	1,000.00		3,131.37
12-Dec-2017	12-Dec-2017	734614441532	SLRSPRITBANGALOREIN-12/12/17 19:54:23	140.00		2,991.37
15-Dec-2017	15-Dec-2017	734914776162	NEWANDHRAHOUSE.,BANGALOREIN-15/12/17 19:38:48	379.00		2,612.37
16-Dec-2017	16-Dec-2017	735010814282	BUNDLTECHNOLOGIESPVTGURGAONIN-16/12/17 16:11:18	286.00		2,326.37
16-Dec-2017	16-Dec-2017	735016527905	ATM Cash-00009804-+OPPAYYAPANSWAMYTMPBAN GALOREKAIN-16/12/17 16:34:11	1,000.00		1,326.37
16-Dec-2017	16-Dec-2017	735011140394	SUDHAKARNBANGALOREIN-16/12/17 16:44:20	48.00		1,278.37
20-Dec-2017	20-Dec-2017	735417678687	ATM Cash-00009804-+OPPAYYAPANSWAMYTMPBAN GALOREKAIN-20/12/17 17:33:52	1,000.00		278.37
22-Dec-2017	22-Dec-2017		NEFT-ZENPOWER TECHNOLOGIES		982.00	1,260.37

			LLP-N356170436503177			
25-Dec-2017	25-Dec-2017	735818590435	SIMPLY7DAYSRESTAURANBANGALOREIN-25/12/17 00:30:05	600.00		660.37
26-Dec-2017	26-Dec-2017	1506	ATM Cash-0888EP08-CANARABANKBANGALOREKAI N-26/12/17 17:54:13	600.00		60.37
28-Dec-2017	28-Dec-2017	736210483392	MB-IMPS CREDIT 06700450- 28/12/17 10:03:37		1,000.00	1,060.37
29-Dec-2017	29-Dec-2017	1918	ATM Cash-0888EP08-CANARABANKBANGALOREKAI N-29/12/17 13:20:23	1,000.00		60.37
30-Dec-2017	30-Dec-2017		SMS ALERT SC-SEPT 17	12.00		48.37
01-Jan-2018	01-Jan-2018		NEFT-ZENPOWER TECHNOLOGIES LLP-N001180442606709		17,733.00	17,781.37
01-Jan-2018	01-Jan-2018	800111418420	DOMINOSMUMBAIIN-01/01/18 16:48:55	310.00		17,471.37
01-Jan-2018	01-Jan-2018	2807	ATM Cash-0888EP08-CANARABANKBANGALOREKAI N-01/01/18 21:23:35	1,000.00		16,471.37
01-Jan-2018	01-Jan-2018	800118739649	PISCESERVICESPVTLGURGAONIN-01/01/18 23:57:45	277.20		16,194.17
03-Jan-2018	03-Jan-2018	800317706794	ATM Cash-00009804-+OPPAYYAPANSWAMYTMPBAN GALOREKAIN-03/01/18 17:47:07	5,000.00		11,194.17
05-Jan-2018	05-Jan-2018	800522054567	SwiggyBangaloreIN-05/01/18 16:57:57	198.00		10,996.17
06-Jan-2018	06-Jan-2018	800607501165	PiscseservicesPvtLGurgaonIN-06/01/18 02:07:02	240.00		10,756.17
07-Jan-2018	07-Jan-2018	800709864058	ATM Cash-00009804-+OPPAYYAPANSWAMYTMPBAN GALOREKAIN-07/01/18 09:34:12	500.00		10,256.17
07-Jan-2018	07-Jan-2018	1621	ATM Cash-0888E052-CANARABANKBANGALOREKAIN -07/01/18 16:30:48	4,000.00		6,256.17
07-Jan-2018	07-Jan-2018	800711053327	PAYTMNIDAIN-07/01/18 16:41:52	1,000.00		5,256.17
08-Jan-2018	08-Jan-2018	800807077458	PiscseservicesPvtLGurgaonIN-08/01/18 01:31:30	339.15		4,917.02
08-Jan-2018	08-Jan-2018		SMS ALERTS CHARGES DEC 2017	12.00		4,905.02