



Kaman[15469]

MANJU KAICKER

CASA TRANSACTION DETAILS : 110115455069

BETWEEN Apr 26, 2023 AND Jun 17, 2024

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
4794	26-04-2023 16:31:40	26-04-2023	Miscellaneous Customer Credit		MANJU KAICHER KAMAN	1546926042329368842568	15469	0.00	5,000.00	5,000.00
1	27-04-2023 13:33:56	27-04-2023	IMPS Credit Transaction	311713736330	MOB-IMPS-CR/MANJU KAI/KMB //PERSONAL/9869432150/27/04/2023 13:33:56	20230427133356736330	33	0.00	25,000.00	30,000.00
61851	28-04-2023 09:03:46	28-04-2023	CHQ DEP	000000115211	By Clg:MUM CLG SEC-AXIS BANK LTD, RAHUL MEDIA AND PRODUCTION LLP	STBATCH00144605737	136	0.00	3,000.00	33,000.00
1470	01-05-2023 01:14:52	30-04-2023	Interest Credit		SBINT FOR THE PERIOD FROM01-FEB-23 TO 30-APR-23	CHBATCH110115455069C230 430	15469	0.00	11.00	33,011.00
9	03-05-2023 16:19:27	03-05-2023	NEFT		NEFT Cr-KKBKH23123889939-KKBK0000958-MANJU KAICKER--Payment	1724392023050300090063163 4	33	0.00	1,000,000.00	1,033,011.00
14	04-05-2023 12:26:32	04-05-2023		000000000000	TD Payin CASA Xfer 140096304520-MANJU KAICKER	643201202305040014000001 7	15469	1,000,000.00	0.00	33,011.00
1003	12-05-2023 17:53:26	12-05-2023	NEFT		NEFT Cr-KKBKH23132732092-KKBK0000958-MANJU KAICKER--Payment	1724392023051210030062882 0	33	0.00	1,000,000.00	1,033,011.00
1	13-05-2023 15:52:30	13-05-2023	IMPS Credit Transaction	313315506415	MOB-IMPS-CR/MANJU KAI/KMB //PERSONAL/9869432150/13/05/2023 15:52:29	20230513155229506415	33	0.00	200,000.00	1,233,011.00
33237	22-05-2023 15:35:56	22-05-2023	IMPS Debit Transaction	314215945460	MB-IMPS-DR/MANJU KAICKER/KKBK/**1545/personal/22/05/2023 15:35:56	20230522153556945460	33	100,000.00	0.00	1,133,011.00
33237	22-05-2023 15:35:56	22-05-2023	ATM / IMPS Transaction Charges	314215945460	ATM / IMPS Transaction Charges	20230522153556945460	33	17.70	0.00	1,132,993.30
33201	24-05-2023 08:43:10	24-05-2023	IMPS Debit Transaction	314408309804	MB-IMPS-DR/KRUNAL SHRIMALI/KKBK/**8260/personal/24/05/2023 08:43:10	20230524084310309804	33	200,000.00	0.00	932,993.30
33201	24-05-2023 08:43:10	24-05-2023	ATM / IMPS Transaction Charges	314408309804	ATM / IMPS Transaction Charges	20230524084310309804	33	23.60	0.00	932,969.70
32537	31-05-2023 16:44:44	31-05-2023	IMPS Debit Transaction	315116188451	MB-IMPS-DR/rajkumar verma/UBIN/**0600/window pay/31/05/2023 16:44:44	20230531164444188451	33	23,000.00	0.00	909,969.70

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32537	31-05-2023 16:44:44	31-05-2023	ATM / IMPS Transaction Charges	315116188451	ATM / IMPS Transaction Charges	20230531164444188451	33	5.90	0.00	909,963.80
37624	01-06-2023 05:20:33	01-06-2023	IMPS Debit Transaction	315205309974	MB-IMPS-DR/MANJU KAICKER/KKBK/**1545/ /01/06/2023 05:20:33	20230601052033309974	33	500,000.00	0.00	409,963.80
37624	01-06-2023 05:20:33	01-06-2023	ATM / IMPS Transaction Charges	315205309974	ATM / IMPS Transaction Charges	20230601052033309974	33	23.60	0.00	409,940.20
32669	02-06-2023 13:42:18	02-06-2023	IMPS Debit Transaction	315313704340	MB-IMPS-DR/Kings/YESB/**0438/curtain ad/02/06/2023 13:42:18	20230602134218704340	33	20,000.00	0.00	389,940.20
32669	02-06-2023 13:42:18	02-06-2023	ATM / IMPS Transaction Charges	315313704340	ATM / IMPS Transaction Charges	20230602134218704340	33	5.90	0.00	389,934.30
34891	07-06-2023 09:12:38	07-06-2023	IMPS Debit Transaction	315809877106	MB-IMPS-DR/MANJU KAICKER/KKBK/**1545/ /07/06/2023 09:12:38	20230607091238877106	33	300,000.00	0.00	89,934.30
34891	07-06-2023 09:12:38	07-06-2023	ATM / IMPS Transaction Charges	315809877106	ATM / IMPS Transaction Charges	20230607091238877106	33	23.60	0.00	89,910.70
61884	13-06-2023 08:39:09	13-06-2023	CHQ DEP	000000595605	By Clg:MUM CLG SEC-IDBI BANK LTD., CASTING CUE ENTERTAINMENT PVT LTD	STBATCH00151183701	136	0.00	8,910.00	98,820.70
61884	13-06-2023 08:39:13	13-06-2023	CHQ DEP	000000546393	By Clg:MUM CLG SEC-BANK OF MAHARASHTRA (BOM), FILM FARM INDIA PVT LTD	STBATCH00151184989	136	0.00	3,000.00	101,820.70
32045	14-06-2023 08:49:11	14-06-2023	IMPS Debit Transaction	316508504831	MB-IMPS-DR/MANJU KAICKER/KKBK/**1545/ /14/06/2023 08:49:11	20230614084911504831	33	100,000.00	0.00	1,820.70
32045	14-06-2023 08:49:11	14-06-2023	ATM / IMPS Transaction Charges	316508504831	ATM / IMPS Transaction Charges	20230614084911504831	33	17.70	0.00	1,803.00
119	24-06-2023 21:41:43	24-06-2023	Service Charges Debit		SMS CHARGES ON ACTUAL BASIS	SCREF04220137536	15469	2.00	0.00	1,801.00
61889	25-07-2023 08:40:58	25-07-2023	CHQ DEP	000000606227	By Clg:MUM CLG SEC-IDBI BANK LTD., CASTING CUE	STBATCH00157411452	136	0.00	2,228.00	4,029.00
61889	25-07-2023 08:41:06	25-07-2023	CHQ DEP	000000606151	By Clg:MUM CLG SEC-IDBI BANK LTD., CASTING CUE ENTERTAINMENT	STBATCH00157413922	136	0.00	6,683.00	10,712.00
1449	01-08-2023 05:06:27	31-07-2023	Interest Credit		SBINT FOR THE PERIOD FROM01-MAY-23 TO 31-JUL-23	CHBATCH110115455069C230731	15469	0.00	2,094.00	12,806.00
1	08-09-2023 08:27:37	08-09-2023	IMPS Credit Transaction	325108845728	MOB-IMPS-CR/MANJU KAI/KMB /9413221545/PERSONAL/9869432150/08/09/2023 08:27:37	20230908082737845728	33	0.00	40,000.00	52,806.00
49	08-09-2023 17:06:12	08-09-2023		000000000000	TD Payin CASA Xfer 140113307138-MANJU KAICKER	7971822023090800490000030	15469	50,000.00	0.00	2,806.00
61938	13-09-2023 08:56:53	13-09-2023	CHQ DEP	000000605890	By Clg:MUM CLG SEC-IDBI BANK LTD., CASTING	STBATCH00164950964	136	0.00	4,455.00	7,261.00
1	22-09-2023 08:11:59	22-09-2023	IMPS Credit Transaction	326508716596	MOB-IMPS-CR/MANJU KAI/KMB //PERSONAL/9869432150/22/09/2023 08:11:59	20230922081159716596	33	0.00	20,000.00	27,261.00
61876	10-10-2023 08:20:40	10-10-2023	CHQ DEP	000000081063	By Clg:MUM CLG SEC-IDBI BANK LTD., CASTING	STBATCH00168893401	136	0.00	24,503.00	51,764.00

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33952	10-10-2023 17:15:00	10-10-2023	IMPS Debit Transaction	328317956601	MB-IMPS-DR/KRUNAL SHRIMALI/KKBK/**8260/ /10/10/2023 17:15:00	20231010171500956601	33	20,000.00	0.00	31,764.00
33952	10-10-2023 17:15:00	10-10-2023	ATM / IMPS Transaction Charges	328317956601	ATM / IMPS Transaction Charges	20231010171500956601	33	5.90	0.00	31,758.10
31461	27-10-2023 08:04:21	27-10-2023	IMPS Debit Transaction	330008122041	MB-IMPS-DR/KRUNAL SHRIMALI/KKBK/**8260/ /27/10/2023 08:04:21	20231027080421122041	33	31,000.00	0.00	758.10
31461	27-10-2023 08:04:21	27-10-2023	ATM / IMPS Transaction Charges	330008122041	ATM / IMPS Transaction Charges	20231027080421122041	33	9.44	0.00	748.66
1407	01-11-2023 04:11:17	31-10-2023	Interest Credit		SBINT FOR THE PERIOD FROM01-AUG-23 TO 31-OCT-23	CHBATCH110115455069C231031	15469	0.00	127.00	875.66
1	06-11-2023 15:57:31	06-11-2023	IMPS Credit Transaction	331015647599	MOB-IMPS-CR/MANJU KAI/KMB /9413221545/PERSONAL/9869432150/06/11/2023 15:57:31	20231106155731647599	33	0.00	20,000.00	20,875.66
12	06-11-2023 17:32:50	06-11-2023	Funds Transfer Debit	000000000000	Installment Pay. transfer from CASA.	79718220231106001200000052	15469	10,000.00	0.00	10,875.66
37974	17-11-2023 13:50:46	17-11-2023	IMPS Debit Transaction	332113487612	MB-IMPS-DR/KRUNAL SHRIMALI/KKBK/**8260/ /17/11/2023 13:50:46	20231117135045487612	33	10,000.00	0.00	875.66
37974	17-11-2023 13:50:46	17-11-2023	ATM / IMPS Transaction Charges	332113487612	ATM / IMPS Transaction Charges	20231117135045487612	33	5.90	0.00	869.76
57	17-11-2023 19:41:49	17-11-2023		000000000000	FD Redeem Interest -140113307138/1 - MANJU KAICKER - DOM 25-Nov-2024	1620272023111700570000021	15469	0.00	408.00	1,277.76
57	17-11-2023 19:41:49	17-11-2023		000000000000	FD Redeem Principal -140113307138/1 - MANJU KAICKER - DOM 25-Nov-2024	1620272023111700570000021	15469	0.00	50,000.00	51,277.76
33422	20-11-2023 10:36:59	20-11-2023	IMPS Debit Transaction	332410943895	MB-IMPS-DR/KRUNAL SHRIMALI/KKBK/**8260/ /20/11/2023 10:36:58	20231120103658943895	33	50,000.00	0.00	1,277.76
33422	20-11-2023 10:36:59	20-11-2023	ATM / IMPS Transaction Charges	332410943895	ATM / IMPS Transaction Charges	20231120103658943895	33	9.44	0.00	1,268.32
61934	29-11-2023 09:17:59	29-11-2023	CHQ DEP	000000081409	By Clg:MUM CLG SEC-IDBI BANK LTD., CASTING	STBATCH00176129638	136	0.00	8,910.00	10,178.32
61934	29-11-2023 09:18:07	29-11-2023	CHQ DEP	000000081331	By Clg:MUM CLG SEC-IDBI BANK LTD., CASTING	STBATCH00176132949	136	0.00	4,455.00	14,633.32
35745	03-12-2023 18:46:45	04-12-2023	IMPS Debit Transaction	333718568491	MB-IMPS-DR/KRUNAL SHRIMALI/KKBK/**8260/ /03/12/2023 18:46:45	20231203184644568491	33	14,000.00	0.00	633.32
35745	03-12-2023 18:46:45	04-12-2023	ATM / IMPS Transaction Charges	333718568491	ATM / IMPS Transaction Charges	20231203184644568491	33	5.90	0.00	627.42
2.0231204E7	04-12-2023 17:37:04	04-12-2023			Close Out W/D-FT	797182202312042023120416672	15469	0.00	10,000.00	10,627.42
33297	07-12-2023 07:31:54	07-12-2023	IMPS Debit Transaction	334107278523	MB-IMPS-DR/KRUNAL SHRIMALI/KKBK/**8260/ /07/12/2023 07:31:54	20231207073154278523	33	10,000.00	0.00	627.42
33297	07-12-2023 07:31:54	07-12-2023	ATM / IMPS Transaction Charges	334107278523	ATM / IMPS Transaction Charges	20231207073154278523	33	5.90	0.00	621.52

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40422	12-12-2023 15:25:57	12-12-2023	IMPS Debit Transaction	334615364040	MB-IMPS-DR/MANJU KAICKER/KKBK/**1545/ /12/12/2023 15:25:57	20231212152557364040	33	600.00	0.00	21.52
60	13-12-2023 13:29:50	13-12-2023		000000000000	FD Redeem Interest -140096304520/1 - MANJU KAICKER - DOM 21-Jul-2024	1620272023121300600000012	15469	0.00	32,400.00	32,421.52
60	13-12-2023 13:29:50	13-12-2023		000000000000	FD Redeem Principal -140096304520/1 - MANJU KAICKER - DOM 21-Jul-2024	1620272023121300600000012	15469	0.00	1,000,000.00	1,032,421.52
33677	13-12-2023 13:46:46	13-12-2023	IMPS Debit Transaction	334713553562	MB-IMPS-DR/KRUNAL SHRIMALI/KKBK/**8260/ /13/12/2023 13:46:46	20231213134646553562	33	500,000.00	0.00	532,421.52
33677	13-12-2023 13:46:46	13-12-2023	ATM / IMPS Transaction Charges	334713553562	ATM / IMPS Transaction Charges	20231213134646553562	33	23.60	0.00	532,397.92
33919	14-12-2023 08:01:27	14-12-2023	IMPS Debit Transaction	334808686053	MB-IMPS-DR/KRUNAL SHRIMALI/KKBK/**8260/ /14/12/2023 08:01:27	20231214080127686053	33	500,000.00	0.00	32,397.92
33919	14-12-2023 08:01:27	14-12-2023	ATM / IMPS Transaction Charges	334808686053	ATM / IMPS Transaction Charges	20231214080127686053	33	23.60	0.00	32,374.32
40425	21-12-2023 12:39:18	21-12-2023	IMPS Debit Transaction	335512098472	MB-IMPS-DR/KRUNAL SHRIMALI/KKBK/**8260/ /21/12/2023 12:39:18	20231221123918098472	33	10,000.00	0.00	22,374.32
40425	21-12-2023 12:39:18	21-12-2023	ATM / IMPS Transaction Charges	335512098472	ATM / IMPS Transaction Charges	20231221123918098472	33	5.90	0.00	22,368.42
119	23-12-2023 23:39:35	23-12-2023	Service Charges Debit		SMS CHARGES ON ACTUAL BASIS	SCREF04384097772	15469	3.00	0.00	22,365.42
35211	23-01-2024 15:18:53	23-01-2024	IMPS Debit Transaction	402315601646	MB-IMPS-DR/KRUNAL SHRIMALI/KKBK/**8260/ /23/01/2024 15:18:53	20240123151852601646	33	20,000.00	0.00	2,365.42
35211	23-01-2024 15:18:53	23-01-2024	ATM / IMPS Transaction Charges	402315601646	ATM / IMPS Transaction Charges	20240123151852601646	33	5.90	0.00	2,359.52
69	31-01-2024 16:25:19	31-01-2024	FT -	000702147000	Funds Transfer Debit 90092030008987 - HARISH CHANDRA KAICK	6047532024013100690000005	15469	0.00	50,000.00	52,359.52
1490	01-02-2024 03:56:55	31-01-2024	Interest Credit		SBINT FOR THE PERIOD FROM01-NOV-23 TO 31-JAN-24	CHBATCH110115455069C240131	15469	0.00	156.00	52,515.52
33357	03-02-2024 14:38:47	03-02-2024	IMPS Debit Transaction	403414818757	MB-IMPS-DR/KRUNAL SHRIMALI/KKBK/**8260/ /03/02/2024 14:38:47	20240203143846818757	33	10,000.00	0.00	42,515.52
33357	03-02-2024 14:38:47	03-02-2024	ATM / IMPS Transaction Charges	403414818757	ATM / IMPS Transaction Charges	20240203143846818757	33	5.90	0.00	42,509.62
34116	05-02-2024 09:26:59	05-02-2024	IMPS Debit Transaction	403609141717	MB-IMPS-DR/KRUNAL SHRIMALI/KKBK/**8260/ /05/02/2024 09:26:59	20240205092659141717	33	40,000.00	0.00	2,509.62
34116	05-02-2024 09:26:59	05-02-2024	ATM / IMPS Transaction Charges	403609141717	ATM / IMPS Transaction Charges	20240205092659141717	33	9.44	0.00	2,500.18
1	01-03-2024 16:14:59	01-03-2024	Service Charges Debit		HOTLISTING OF DEBIT CARD SMS SC	SCREF04427344799	15469	177.00	0.00	2,323.18
118	01-03-2024 16:23:18	01-03-2024	Service Charges Debit		SB CLOSURE LESS THAN 12M IND OTH RUR SC - 110115455069 /1	SCREF04426277440	15469	236.00	0.00	2,087.18

CTR BATCH NO	TXN DT	POST DATE	TXN TYPE	REF CHQ NO	NARRATION	REF TXN NO	TXN BRANCH	DEBIT	CREDIT	BALANCE
122	01-03-2024 16:23:19	01-03-2024	Service Charges Debit		SMS CHARGES ON ACTUAL BASIS	CHBATCH08751159638	15469	1.00	0.00	2,086.18
1529	01-03-2024 16:23:19	01-03-2024	Interest Credit		SBINT FOR THE PERIOD FROM01-FEB-24 TO 01-MAR-24	CHBATCH08751159638	15469	0.00	20.00	2,106.18
2.0240301E7	01-03-2024 16:23:20	01-03-2024	A/C CL CSH		A/C CL CSH - KAMAN	7971822024030120240301158 10	15469	2,106.18	0.00	0.00