

Customer Address:

3/43 1 GANDHI NAGAR, MALAIPALAYAM PO, SULUR, COIMBATORE,TAMIL NADU, INDIA, 641669 Name of Bank : CANARA BANI
Branch Name : SULTHANPE
IFSC Code : CNRB0005483
Account Number : 5483201000156
Customer Name : ENAIYAM LOOMS

PAN Number : AAFFE7373R

| DAT_TXN | 1 | T | E PROVIDED TO CUSTON COD_CC_BRN_TXN | MER COD_TXN_MNEMONIC COD_TXN_LITERAL | CTR_BATCH_ REF_CHQ_NO | Txn desc | DEBIT | CREDIT | CLOSING BALANCI |
|----------------------------------------------------------------|----------------------------------------|----------------------------------------|--------------------------------------|---------------------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|------------|---------------------------------------|
| 02/Mar/19 12:42:32 | 02/03/2019 | 02/03/2019 | 5483 | | 3277 | OPENING_BALANCE IMPS TXN CHARGES 904614155837 : 02-03-2 | 12.00 | 6,000.00 | 6,000.00 5,988.00 |
| 13/Mar/19 10:42:32 13/Mar/19 09:43:08 13/Mar/19 10:21:50 | 13/03/2019 | 13/03/2019 13/03/2019 13/03/2019 | 5483 0033 | 2904 IB. Funds Transfer Credit | 1 | bill pay-5483261000015 MB-UPI DEBIT 06700450- 13/03/19 10:21:50 | 0.00 | 281,500.00 | 287,488.00 |
| 13/Mar/19 10:24:07 13/Mar/19 15:38:04 | 13/03/2019 | 13/03/2019 13/03/2019 13/03/2019 | 0033 | 2273 IMPS Debit Transaction | 1 907230547112 | MB-UPI DEBIT 06700450- 13/03/19 10:24:07 MB-UPI DEBIT 06700450- 13/03/19 15:38:04 | 12,000.00 10,000.00 | 0.00 | 261,488.00 |
| 13/Mar/19 15:40:29 13/Mar/19 15:41:21 | 13/03/2019 | 13/03/2019 13/03/2019 13/03/2019 | 0033 | 2273 IMPS Debit Transaction | 1 907260663348 | MB-UPI DEBIT 06700450- 13/03/19 15:40:29 MB-UPI DEBIT 06700450- 13/03/19 15:41:21 | 15,000.00 15,000.00 | 0.00 | 236,488.00 |
| 13/Mar/19 15:43:01 13/Mar/19 15:44:57 | 13/03/2019 | 13/03/2019 13/03/2019 13/03/2019 | 0033 | 2273 IMPS Debit Transaction | 1 907260687070 | MB-UPI DEBIT 06700450- 13/03/19 15:43:01 MB-UPI DEBIT 06700450- 13/03/19 15:44:57 | 10,000.00 | 0.00 | 209,431.00 |
| 13/Mar/19 15:50:13 13/Mar/19 15:52:21 | 13/03/2019 | 13/03/2019 13/03/2019 13/03/2019 | 8888 0033 | 2304 ATM. Funds Xfer. Debit.Remote On | 1 | MB 06700450- 13/03/19 1-6231201000009 MB-UPI DEBIT 06700450- 13/03/19 15:52:21 | 15,500.00 5,000.00 | 0.00 | 188,931.00 |
| 13/Mar/19 17:08:51 13/Mar/19 17:36:54 | 13/03/2019 | 13/03/2019 13/03/2019 13/03/2019 | 0033 0033 8888 | 2273 IMPS Debit Transaction | 1 907234786361 | MB-UPI DEBIT 06700450- 13/03/19 17:08:51 MB 06700450- 13/03/19 1-6231201000009 | 5,000.00 5,000.00 25,500.00 | 0.00 | 178,931.00 |
| 13/Mar/19 22:22:05 14/Mar/19 20:17:37 | 13/03/2019 13/03/2019 14/03/2019 | 13/03/2019 13/03/2019 14/03/2019 | 5483 0033 | 2102 Drawdown From CASA. | 45278 | Drawdown From CASA. 5483766000007 ENAIYAM LOOMS MB-UPI DEBIT 06700450- 14/03/19 20:17:37 | 78,181.17 2,000.00 | 7 0.00 | 75,249.83 |
| 16/Mar/19 16:33:19 16/Mar/19 21:08:06 | 16/03/2019 16/03/2019 | 16/03/2019 16/03/2019 | 0033 | 2273 IMPS Debit Transaction | 1 907548277773 | MB-UPI DEBIT 06700450- 16/03/19 20:17:37 MB-UPI DEBIT 06700450- 16/03/19 16:33:19 MB-UPI DEBIT 06700450- 16/03/19 21:08:06 | 10,000.00 | 0.00 | 63,249.83 |
| 17/Mar/19 19:31:58 19/Mar/19 11:37:05 | 17/03/2019 19/03/2019 | 17/03/2019 19/03/2019 | 0033 | 2273 IMPS Debit Transaction | 1 907638415978 | MB-UPI DEBIT 06700450- 17/03/19 19:31:58 MB-UPI DEBIT 06700450- 19/03/19 11:37:05 | 10,000.00 | 0.00 | |
| 22/Mar/19 15:16:00 22/Mar/19 16:19:02 | 22/03/2019 22/03/2019 | 22/03/2019 22/03/2019 | 6231 0033 | 1702 Funds Xfer. Credit (OLTP.) | 87 000000901587 | Funds Transfer from ENAIYAM AUTO FINANCE MB-UPI DEBIT 06700450- 22/03/19 16:19:02 | 0.00 | 25,500.00 | 35,249.83 30,249.83 |
| 23/Mar/19 12:12:58 25/Mar/19 22:48:06 | | 23/03/2019 25/03/2019 | 8888 0033 | 2304 ATM. Funds Xfer. Debit.Remote On | 1 | MB 06700450- 23/03/19 1-5483201000304 MB-UPI DEBIT 06700450- 25/03/19 22:48:06 | 20,000.00 | 0.00 | 10,249.83 |
| 28/Mar/19 00:53:59 29/Mar/19 01:39:46 | 27/03/2019 | 27/03/2019 28/03/2019 | 5483 5483 | 5003 Service Charges Debit | 119 45195 | SMS ALERT CHARGES NEW LN balance appropriation 5483766000007 ENAIYAM LOOMS | 18.00 236.00 | 0.00 | 6,731.83 |
| 31/Mar/19 04:15:29 05/Apr/19 13:39:15 | 30/03/2019 05/04/2019 | 30/03/2019 05/04/2019 | 5483 5483 | 2102 Drawdown From CASA. | 45023 | Drawdown From CASA. 5483766000007 ENAIYAM LOOMS bill pay-5483261000015 | 495.83 | 0.00 | 6,000.00 247,580.00 |
| 05/Apr/19 14:02:17 05/Apr/19 15:12:12 | 05/04/2019 05/04/2019 | 05/04/2019 05/04/2019 | 5483 5483 | 2904 IB. Funds Transfer Credit | 72,000000220442 | bill pAY-5483261000015 CASA. Cheque Withdrawal | 0.00 | 200,000.00 | 447,580.00 |
| 05/Apr/19 22:40:10 06/Apr/19 10:33:24 | 05/04/2019 06/04/2019 | 05/04/2019 06/04/2019 | 5483 5483 | 2102 Drawdown From CASA. | 45350 1 2333 | Drawdown From CASA. 5483766000007 ENAIYAM LOOMS ATM Cash-54839642-CANARABANKTIRUPPURTNIN-06/04/19 10:33:24/8606 | 82,498.17 10,000.00 | 7 0.00 | 165,081.83 |
| 06/Apr/19 10:34:24 06/Apr/19 10:35:29 | 06/04/2019 06/04/2019 | 06/04/2019 06/04/2019 | 5483 5483 | 2201 ATM. Cash Withdrawal.On Us | 1 2334 1 2335 | ATM Cash-54839642-CANARABANKTIRUPPURTNIN-06/04/19 10:34:24/8606 ATM Cash-54839642-CANARABANKTIRUPPURTNIN-06/04/19 10:35:29/8606 | 15,000.00 15,000.00 | 0.00 | 140,081.83 |
| 06/Apr/19 18:57:20 06/Apr/19 19:04:51 | 06/04/2019 06/04/2019 | 06/04/2019 06/04/2019 | 0033 0033 | 2273 IMPS Debit Transaction | 1 909618677289 | MB-UPI DEBIT 06700450- 06/04/19 18:57:20 MB-IMPS DEBIT 06700450- 06/04/19 19:04:51 | 5,000.00 25,000.00 | 0.00 | |
| 06/Apr/19 19:18:18 08/Apr/19 09:04:44 | 06/04/2019 | 06/04/2019 08/04/2019 | 0033 | 2273 IMPS Debit Transaction | 1 909638714997 | MB-UPI DEBIT 06700450- 06/04/19 19:18:18 MB-UPI DEBIT 06700450- 08/04/19 09:04:44 | 9,000.00 | 0.00 | 86,081.83 |
| 09/Apr/19 13:56:50 10/Apr/19 20:29:25 | 09/04/2019 10/04/2019 | 09/04/2019 | 0033 | 2273 IMPS Debit Transaction | 1 909952608688 | MB-UPI DEBIT 06700450- 09/04/19 13:56:50 ATM Cash-11205432-161,MALAYADIPALAYAM,SECoimbatoreTNIN-10/04/19 20: | 20,000.00 | 0.00 | 46,081.83 |
| 10/Apr/19 20:29:25 10/Apr/19 20:30:14 | 10/04/2019 | 10/04/2019 | 0033 0033 | 2200 ATM / IMPS Transaction Charge | 1 910020444832 | ATM / IMPS Transaction Charge ATM Cash-11205432-161,MALAYADIPALAYAM,SECoimbatoreTNIN-10/04/19 20: | 23.60 | 0.00 | 36,058.23 |
| 10/Apr/19 20:30:14 12/Apr/19 16:09:06 | 10/04/2019 | 10/04/2019 | 0033 5483 | 2200 ATM / IMPS Transaction Charge | | ATM / IMPS Transaction Charge NEFT-JAYALAKSHMI TRADERS-BARBY19102238729 | 23.60 | 0.00 | |
| 14/Apr/19 10:28:43 15/Apr/19 12:23:34 | 14/04/2019 15/04/2019 | 14/04/2019 15/04/2019 | 0033 0033 | 2273 IMPS Debit Transaction | 1 910410270023 | MB-UPI DEBIT 06700450- 14/04/19 10:28:43 MB-UPI DEBIT 06700450- 15/04/19 12:23:34 | 20,000.00 | 0.00 | · |
| 15/Apr/19 19:40:53 16/Apr/19 21:11:43 | 15/04/2019 16/04/2019 | 15/04/2019 16/04/2019 | 0033 0033 | 2273 IMPS Debit Transaction | 1 910519512211 | MB-UPI DEBIT 06700450- 16/04/19 19:40:53 MB-UPI DEBIT 06700450- 16/04/19 21:11:43 | 6,000.00 5,000.00 | 0.00 | |
| 20/Apr/19 14:39:02 20/Apr/19 18:42:19 | 20/04/2019 | 20/04/2019 20/04/2019 | 5483 5483 | 8340 Inward Payment Against Account | 75386056 3336 | NEFT-RAMU TEXTILES-P19042063795802 IMPS TXN CHARGES 909619045150 : 20-04-2 | 0.00 | 25,200.00 | 46,734.63 46,728.63 |
| 20/Apr/19 18:49:31 20/Apr/19 19:09:37 | 20/04/2019 | 20/04/2019 20/04/2019 | 0033 0033 | 2273 IMPS Debit Transaction | 1 911072291233 | MB-UPI DEBIT 06700450- 20/04/19 18:49:31 MB-UPI DEBIT 06700450- 20/04/19 19:09:37 | 15,000.00 5,000.00 | 0.00 | <u> </u> |
| 23/Apr/19 10:28:15 23/Apr/19 11:00:55 | | 23/04/2019 23/04/2019 | 5483 0033 | 2904 IB. Funds Transfer Credit | 1 | bill pay-5483261000015 MB-IMPS DR REV 06700450- 23/04/19 11:00:55 | 0.00 | 200,000.00 | 226,728.63 266,728.63 |
| 23/Apr/19 11:00:55 23/Apr/19 11:02:11 | 23/04/2019 | 23/04/2019 23/04/2019 | 0033 0033 | 2273 IMPS Debit Transaction | 1 911311005545 | MB-IMPS DEBIT 06700450- 23/04/19 11:00:55 MB-IMPS DEBIT 06700450- 23/04/19 11:02:11 | 40,000.00 40,000.00 | 0.00 | 226,728.63 |
| 23/Apr/19 11:02:11 23/Apr/19 11:03:15 | 23/04/2019 | 23/04/2019 23/04/2019 | 0033 0033 | 2274 IMPS Credit Transaction | 1 REV311021147 | MB-IMPS DR REV 06700450- 23/04/19 11:02:11 MB-UPI DEBIT 06700450- 23/04/19 11:03:15 | 0.00 | 40,000.00 | 226,728.63 |
| 23/Apr/19 11:22:13 23/Apr/19 11:44:10 | 23/04/2019 | 23/04/2019 23/04/2019 | 0033 0033 | 2273 IMPS Debit Transaction | 1 911333917220 | MB-UPI DEBIT 06700450- 23/04/19 11:22:13 MB-IMPS DEBIT 06700450- 23/04/19 11:44:10 | 2,000.00 | 0.00 | 209,728.63 |
| 23/Apr/19 11:46:05 23/Apr/19 11:54:47 | 23/04/2019 | 23/04/2019 23/04/2019 | 0033 0033 | 2274 IMPS Credit Transaction | 1 911311783255 | MB-IMPS CREDIT 06700450- 23/04/19 11:46:05 MB-IMPS DEBIT 06700450- 23/04/19 11:54:47 | 0.00 | 1.00 | 169,729.63 |
| 23/Apr/19 12:00:53 23/Apr/19 20:19:22 | 23/04/2019 23/04/2019 | 23/04/2019 23/04/2019 | 8888 0033 | 2304 ATM. Funds Xfer. Debit.Remote On | | MB 06700450- 23/04/19 1-0394101030866 MB-IMPS DEBIT 06700450- 23/04/19 20:19:22 | 10,000.00 | 0.00 | 149,729.63 |
| 23/Apr/19 20:22:57 24/Apr/19 13:23:57 | | 23/04/2019 24/04/2019 | 0033 0033 | | | MB-UPI DEBIT 06700450- 23/04/19 20:22:57 MB-UPI DEBIT 06700450- 24/04/19 13:23:57 | 3,000.00 6,000.00 | | 116,729.63 110,729.63 |
| 24/Apr/19 19:29:50 26/Apr/19 11:35:02 | 24/04/2019 26/04/2019 | 24/04/2019 26/04/2019 | 0033 0033 | | | MB-UPI DEBIT 06700450- 24/04/19 19:29:50 MB-UPI DEBIT 06700450- 26/04/19 11:35:02 | 11,000.00 13,000.00 | | · |
| 27/Apr/19 19:06:22 27/Apr/19 19:10:59 | | 27/04/2019 27/04/2019 | 0033 8888 | | | MB-UPI DEBIT 06700450- 27/04/19 19:06:22 MB 06700450- 27/04/19 1-5483261000015 | 20,000.00 | | 66,729.63 86,729.63 |
| 28/Apr/19 09:49:42 28/Apr/19 09:56:39 | 28/04/2019 28/04/2019 | 28/04/2019 28/04/2019 | 0033 0033 | | | MB-UPI DEBIT 06700450- 28/04/19 09:49:42 MB-UPI DEBIT 06700450- 28/04/19 09:56:39 | 14,755.00 5,000.00 | | · |
| 29/Apr/19 11:42:53 29/Apr/19 11:44:42 | 29/04/2019 29/04/2019 | 29/04/2019 29/04/2019 | 0033 0033 | | | MB-UPI DEBIT 06700450- 29/04/19 11:42:53 MB-UPI DEBIT 06700450- 29/04/19 11:44:42 | 12,250.00 1,706.00 | | · |
| 29/Apr/19 12:15:32 29/Apr/19 16:18:54 | | 29/04/2019 29/04/2019 | 8888 5483 | | | MB 06700450- 29/04/19 1-5483201000304 Funds Transfer to TANGEDCO, SP ENG/CBE C | 8,000.00 27,082.00 | | · |
| 29/Apr/19 18:29:16 30/Apr/19 23:18:21 | 29/04/2019 30/04/2019 | 29/04/2019 30/04/2019 | 0033 5483 | | 1 911918017947 45742 | SRIMOOKAMBIKAICOIMBATORETNIN-29/04/19 18:29:16/8606 Drawdown From CASA. 5483766000007 ENAIYAM LOOMS | 1,000.00 10,936.63 | | 16,936.63 6,000.00 |
| 04/May/19 10:10:11 04/May/19 10:47:59 | 04/05/2019 04/05/2019 | 04/05/2019 04/05/2019 | 5483 0033 | | | bill pay part-5483261000015 MB-UPI DEBIT 06700450- 04/05/19 10:47:59 | 20,000.00 | | 106,000.00 86,000.00 |
| 04/May/19 10:56:16 04/May/19 10:57:41 | 04/05/2019 04/05/2019 | 04/05/2019 04/05/2019 | 8888 0033 | | | MB 06700450- 04/05/19 1-5483201000304 MB-IMPS DEBIT 06700450- 04/05/19 10:57:41 | 30,000.00 49,500.00 | | · |
| 04/May/19 22:24:52 09/May/19 17:57:25 | 04/05/2019 09/05/2019 | 04/05/2019 09/05/2019 | 5483 1912 | | 45064 3053 000000000000 | Drawdown From CASA. 5483766000007 ENAIYAM LOOMS REFUND-TR DT 29/04/2019SEQ 7947 | 500.00 | | <u> </u> |
| 09/May/19 22:28:51 13/May/19 14:18:56 | | 09/05/2019 13/05/2019 | 5483 5483 | | 45247 1 | Drawdown From CASA. 5483766000007 ENAIYAM LOOMS bill pay-5483261000015 | 7.50 0.00 | | · |
| 13/May/19 14:45:41 13/May/19 22:40:11 | 13/05/2019 13/05/2019 | 13/05/2019 13/05/2019 | 5483 5483 | 2102 Drawdown From CASA. | 45327 | CASA. Cheque Withdrawal Drawdown From CASA. 5483766000007 ENAIYAM LOOMS | 500,000.00 71,863.87 | | 112,575.00 40,711.13 |
| 14/May/19 09:46:40 15/May/19 09:55:22 | 14/05/2019 15/05/2019 | 14/05/2019 15/05/2019 | 0033 0033 | 2273 IMPS Debit Transaction | | MB-UPI DEBIT 06700450- 14/05/19 09:46:40 MB-UPI DEBIT 06700450- 15/05/19 09:55:22 | 2,000.00 10,000.00 | 0.00 | 28,711.13 |
| 15/May/19 10:00:45 22/May/19 21:16:11 | 15/05/2019 22/05/2019 | 15/05/2019 22/05/2019 | 0033 0033 | 2274 IMPS Credit Transaction | 1 914221945891 | MB-UPI DEBIT 06700450- 15/05/19 10:00:45 MB-UPI CREDIT 06700450- 22/05/19 21:16:11 | 10,000.00 | 10,000.00 | 28,711.13 |
| 22/May/19 21:18:39 24/May/19 16:04:39 | 24/05/2019 | 22/05/2019 24/05/2019 | 0033 5483 | 2904 IB. Funds Transfer Credit | 1 | MB-IMPS DEBIT 06700450- 22/05/19 21:18:39 bill pay-5483261000015 | 20,000.00 | 200,000.00 | 208,711.13 |
| 25/May/19 11:52:21 25/May/19 13:03:09 | 25/05/2019 25/05/2019 | 25/05/2019 25/05/2019 | 0033 5483 | 2201 ATM. Cash Withdrawal.On Us | 1 3105 | MB-UPI DEBIT 06700450- 25/05/19 11:52:21 ATM Cash-54839642-CANARABANKTIRUPPURTNIN-25/05/19 13:03:09/8606 | 15,000.00 15,000.00 | 0.00 | 178,711.13 |
| 25/May/19 13:04:16 25/May/19 14:13:14 | 25/05/2019 | 25/05/2019 25/05/2019 | 5483 0033 | 2273 IMPS Debit Transaction | | ATM Cash-54839642-CANARABANKTIRUPPURTNIN-25/05/19 13:04:16/8606 MB-UPI DEBIT 06700450- 25/05/19 14:13:14 | 15,000.00 3,000.00 | 0.00 | 160,711.13 |
| 26/May/19 12:03:02 26/May/19 12:04:43 | 26/05/2019 26/05/2019 | 26/05/2019 26/05/2019 | 0033 | 2273 IMPS Debit Transaction | 1 914612905011 | MB-UPI DEBIT 06700450- 26/05/19 12:03:02 MB-UPI DEBIT 06700450- 26/05/19 12:04:43 | 15,000.00 3,500.00 | 0.00 | 142,211.13 |
| 27/May/19 13:52:44 27/May/19 13:55:12 | 27/05/2019 | 27/05/2019 27/05/2019 | 0033 | 2273 IMPS Debit Transaction | 1 914713466451 | MB-UPI DEBIT 06700450- 27/05/19 13:52:44 MB-UPI DEBIT 06700450- 27/05/19 13:55:12 | 7,375.00 3,825.00 | 0.00 | 131,011.13 |
| 27/May/19 19:03:07 28/May/19 14:10:14 | 28/05/2019 | 27/05/2019 28/05/2019 | 0033 5483 | 2201 ATM. Cash Withdrawal.On Us | 1 3430 | MB-UPI DEBIT 06700450- 27/05/19 19:03:07 ATM Cash-54839642-CANARABANKTIRUPPURTNIN-28/05/19 14:10:14/8606 | 1,000.00 15,000.00 | 0.00 | 115,011.13 |
| 28/May/19 14:11:22 28/May/19 15:00:17 | 28/05/2019 | 28/05/2019 28/05/2019 | 5483 0033 | 2273 IMPS Debit Transaction | | ATM Cash-54839642-CANARABANKTIRUPPURTNIN-28/05/19 14:11:22/8606 MB-UPI DEBIT 06700450- 28/05/19 15:00:17 | 10,000.00 20,000.00 | 0.00 | 85,011.13 |
| 28/May/19 15:23:51 29/May/19 11:20:00 | 29/05/2019 | 28/05/2019 29/05/2019 | 8888 0033 | 2273 IMPS Debit Transaction | 1 914922659867 | MB 06700450- 28/05/19 1-0394101017643 MB-UPI DEBIT 06700450- 29/05/19 11:20:00 | 25,000.00 3,500.00 | 0.00 | 56,511.13 |
| 30/May/19 10:50:45 30/May/19 23:30:22 | 30/05/2019 | 30/05/2019 30/05/2019 | 5483 5483 | 2102 Drawdown From CASA. | 28 000000220445 45021 | Drawdown From CASA. 5483766000007 ENAIYAM LOOMS | 50,000.00 511.13 | 0.00 | 6,000.00 |
| 07/Jun/19 09:59:37 07/Jun/19 11:49:28 | 07/06/2019 | 07/06/2019 07/06/2019 | 5483 0033 | 2273 IMPS Debit Transaction | | bill pay-5483261000015 MB-UPI DEBIT 06700450- 07/06/19 11:49:28 | 15,000.00 | 0.00 | · |
| 07/Jun/19 12:11:25 07/Jun/19 17:46:34 | 07/06/2019 | 07/06/2019 07/06/2019 | 8888 | 2273 IMPS Debit Transaction | 1 915817161331 | MB 06700450- 07/06/19 1-5483201000304 MB-UPI DEBIT 06700450- 07/06/19 17:46:34 | 20,000.00 3,500.00 | 0.00 | 167,500.00 |
| 07/Jun/19 18:54:39 07/Jun/19 23:40:50 | 07/06/2019 | 07/06/2019 07/06/2019 | 8888 5483 | 2102 Drawdown From CASA. | 45078 | MB 06700450- 07/06/19 1-5483201000304 Drawdown From CASA. 5483766000007 ENAIYAM LOOMS | 10,000.00 81,465.87 | 7 0.00 | 76,034.13 |
| 10/Jun/19 10:14:24 11/Jun/19 17:31:05 | 11/06/2019 | 10/06/2019 | 0033 | 2273 IMPS Debit Transaction | 1 916217371550 | MB-UPI DEBIT 06700450- 10/06/19 10:14:24 MB-UPI DEBIT 06700450- 11/06/19 17:31:05 | 12,000.00 15,000.00 | 0.00 | 49,034.13 |
| 14/Jun/19 09:54:47 14/Jun/19 17:25:45 | 14/06/2019 | 14/06/2019 14/06/2019 | 0033 | 2273 IMPS Debit Transaction | 1 916568979303 | UPI/916536209411/YBL743101044abe419093351af4441c9bac/14/06/2019 09:54: UPI/916568979303/YBL9e1fc16cb3d6429182cd78dc0e86d44c/14/06/2019 17:25: MR 06700450 15/06/40 1 5483301000304 | 2,000.00 5,000.00 | 0.00 | 42,034.13 |
| 15/Jun/19 14:24:43 17/Jun/19 18:27:38 | 15/06/2019 17/06/2019 | 15/06/2019 17/06/2019 | 8888 | 2273 IMPS Debit Transaction | 1 916818542945 | MB 06700450- 15/06/19 1-5483201000304 UPI/916818542945/YBLd0eade9d88b742959a17daccaa7cf3d0/17/06/2019 18:27: | 20,000.00 | 0.00 | 19,534.13 |
| 19/Jun/19 16:18:16 19/Jun/19 16:18:16 | 19/06/2019 | 19/06/2019 19/06/2019 | 0033 | 2200 ATM / IMPS Transaction Charge | 1 917016016714 | ATM Cash-1FDCOI19-BOBCOIMBATORETNIN-19/06/19 16:18:16/8606 ATM / IMPS Transaction Charge | 10,000.00 | 0.00 | 9,510.53 |
| 22/Jun/19 19:33:34 26/Jun/19 00:44:29 | 25/06/2019 | 22/06/2019 25/06/2019 | 0033 5483 | 3121 LN balance appropriation | 1 917319212781 45390 | UPI/917319212781/YBLb80459a56dfd4925897a0082384b6c30/22/06/2019 19:33 LN balance appropriation 5483766000007 ENAIYAM LOOMS | 2,000.00 | 0.00 | 6,000.00 |
| 26/Jun/19 13:27:35 26/Jun/19 18:37:10 26/Jun/19 20:02:06 | 26/06/2019 | 26/06/2019 26/06/2019 | 5483 0033 | 2273 IMPS Debit Transaction | | bill pay-5483201000326 UPI/917718943934/YBL159211ddf3ac4fb8a388873a743b8bf8/26/06/2019 18:37:1 | 5,000.00 | 0.00 | |
| znz iunzau 20:02:06 | 26/06/2019 | 26/06/2019 26/06/2019 | 0033 | | | UPI/917780595537/YBLea225fe552904b43b68872e1ba281098/26/06/2019 20:02 UPI/917780331882/YBL6ac6ab669024422a962acb780a807e94/26/06/2019 20:04 | 2,000.00 | | · · · · · · · · · · · · · · · · · · · |

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| 27/Jun/19 00:48:11 | 26/06/2019 | 26/06/2019 | 5483 2102 | Drawdown From CASA. | 45010 | | Drawdown From CASA. 5483766000007 ENAIYAM LOOMS | 1,439.47 | 0.00 | 138,560.53 |
|------------------------------------------|--------------------------|--------------------------|-----------|----------------------------------------------------------------|-----------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|--------------------|--------------------------|
| 27/Jun/19 09:17:44 | 27/06/2019 | 27/06/2019 | 0033 2273 | IMPS Debit Transaction | 1 | 917836487467 | UPI/917836487467/YBLcea47f456f2941b99b990e7b1085b530/27/06/2019 09:17:4 | 2,000.00 | 0.00 | 136,560.53 |
| 27/Jun/19 11:52:38 27/Jun/19 17:09:27 | 27/06/2019 27/06/2019 | 27/06/2019 27/06/2019 | | CASA. Cheque Withdrawal IMPS Debit Transaction | | | CASA. Cheque Withdrawal UPI/917817144637/YBL15e7c1b20bad4ff0a46e12cdb0bf888c/27/06/2019 17:09:2 | 70,000.00 5,000.00 | 0.00 | 66,560.53 61,560.53 |
| 27/Jun/19 17:25:36 | | 27/06/2019 | 0033 2273 | IMPS Debit Transaction | | | MB-IMPS DEBIT 06700450- 27/06/19 17:25:36 | 4,000.00 | 0.00 | 57,560.53 |
| 28/Jun/19 01:57:26 28/Jun/19 17:43:36 | 27/06/2019 28/06/2019 | 27/06/2019 28/06/2019 | | Service Charges Debit ATM. Funds Xfer. Debit.Remote On | 119 1 | | SMS ALERT CHARGES NEW MB 06700450- 28/06/19 1-5483201000304 | 18.00 30,000.00 | 0.00 | 57,542.53 27,542.53 |
| 29/Jun/19 11:27:27 29/Jun/19 11:30:09 | 29/06/2019 29/06/2019 | 29/06/2019 29/06/2019 | | IMPS Debit Transaction IMPS Debit Transaction | | | UPI/918022284165/YBLaa436161ee1942db9f4fd99d529618f4/29/06/2019 11:27:2 UPI/918044024336/YBL3997e6f6970a470e819d9c3b13e9d8d7/29/06/2019 11:30: | 1,000.00 19,000.00 | 0.00 | 26,542.53 7,542.53 |
| 30/Jun/19 07:09:36 | 30/06/2019 | 30/06/2019 | 5483 2102 | Drawdown From CASA. | 45621 | | Drawdown From CASA. 5483766000007 ENAIYAM LOOMS | 1,542.53 | 0.00 | 6,000.00 |
| 02/Jul/19 08:28:07 02/Jul/19 08:28:48 | 02/07/2019 02/07/2019 | 02/07/2019 | | IMPS Credit Transaction ATM. Funds Xfer. Debit.Remote On | 1 | 918332315554 | UPI/918332315554/YBL3dee463255654c439e8d23970149f5ff/02/07/2019 08:28:0 MB 06700450- 02/07/19 0-5483101002101 | 10,000.00 | 10,000.00 | 16,000.00 6,000.00 |
| 02/Jul/19 13:24:32 | 02/07/2019 | 02/07/2019 | 5483 5003 | Service Charges Debit | 3040 | | IMPS TXN CHARGES 912410574121 : 02-07-2 | 12.00 | 0.00 | 5,988.00 |
| 05/Jul/19 10:51:51 05/Jul/19 12:29:00 | 05/07/2019 05/07/2019 | 05/07/2019 05/07/2019 | | IB. Funds Transfer Credit IMPS Debit Transaction | 1 | | bill pay-5483261000015 UPI/918624568944/YBLa8821de9665a45329db990ce5a7b98e0/05/07/2019 12:29 | 1,000.00 | 100,270.00 | 106,258.00 105,258.00 |
| 05/Jul/19 16:32:33 | 05/07/2019 | 05/07/2019 | 5483 5003 | Service Charges Debit | 3036 | | IMPS TXN CHGS 914221183901 : 05-07-2019 | 6.00 | 0.00 | 105,252.00 |
| 05/Jul/19 17:54:03 05/Jul/19 22:57:01 | 05/07/2019 05/07/2019 | 05/07/2019 05/07/2019 | | IMPS Debit Transaction Drawdown From CASA. | 45337 | | UPI/918668748350/YBL0c6fdc4a85724061a84cdc408978995c/05/07/2019 17:54: | 11,000.00 80,749.47 | 0.00 | 94,252.00 13,502.53 |
| 06/Jul/19 11:16:14 | 06/07/2019 | 06/07/2019 | 0033 2274 | IMPS Credit Transaction | | | UPI/918733979671/YBLffda0a60692a4563bf817a9941f4d989/06/07/2019 11:16: <u>1</u> | 0.00 | 4,000.00 | 17,502.53 |
| 06/Jul/19 11:55:37 06/Jul/19 19:55:14 | 06/07/2019 06/07/2019 | 06/07/2019 06/07/2019 | | IMPS Debit Transaction IMPS Debit Transaction | | | UPI/918733410860/YBL86894429e354469c8af66c03108721d5/06/07/2019 11:55:: UPI/918738614563/YBL7ad97c2b5638482ea45d01bd09ed9f3a/06/07/2019 19:55:: | 2,000.00 500.00 | 0.00 | 15,502.53 15,002.53 |
| 06/Jul/19 19:57:12 16/Jul/19 21:05:35 | 06/07/2019 16/07/2019 | 06/07/2019 16/07/2019 | | IMPS Debit Transaction IMPS Credit Transaction | | | UPI/918738930197/YBL56b57219897a4e65b9595fb08d55b1b7/06/07/2019 19:57: MB-IMPS CREDIT 06700450- 16/07/19 21:05:35 | 9,000.00 | 0.00 5,000.00 | 6,002.53 11,002.53 |
| 16/Jul/19 21:11:47 | 16/07/2019 | 16/07/2019 | 0033 2273 | IMPS Debit Transaction | 1 | 919784391982 | UPI/919784391982/YBL55903c9dbca54b0a91488ea86e9d9e47/16/07/2019 21:11 | 2,000.00 | 0.00 | 9,002.53 |
| 17/Jul/19 19:09:52 19/Jul/19 10:40:52 | 17/07/2019 19/07/2019 | 17/07/2019 19/07/2019 | | IMPS Debit Transaction IB. Funds Transfer Credit | 1 | | UPI/919838282265/YBLa54f15f6bc7140799589ca3e086146fa/17/07/2019 19:09: <u>5:</u> bill pay-5483261000015 | 2,000.00 | 0.00 | 7,002.53 107,002.53 |
| 19/Jul/19 11:44:06 | 19/07/2019 | 19/07/2019 | 8888 2304 | ATM. Funds Xfer. Debit.Remote On | 1 | | MB 06700450- 19/07/19 1-5483201000304 | 30,000.00 | 0.00 | 77,002.53 |
| 19/Jul/19 12:01:26 20/Jul/19 08:54:50 | 19/07/2019 20/07/2019 | 19/07/2019 20/07/2019 | | IMPS Debit Transaction IMPS Debit Transaction | | | UPI/920012476281/SBIe30beca0e4a44b6d8fe69e124cf0b6d0/19/07/2019 12:01:2 MB-IMPS DEBIT 06700450- 20/07/19 08:54:50 | 20,000.00 | 0.00 | 57,002.53 56,002.53 |
| 20/Jul/19 12:13:54 | | 20/07/2019 | | IMPS Debit Transaction | | | MB-IMPS DEBIT 06700450- 20/07/19 12:13:54 | 12,880.00 | 0.00 | 43,122.53 |
| 20/Jul/19 13:26:19 22/Jul/19 12:58:15 | 22/07/2019 | 20/07/2019 22/07/2019 | 0033 2273 | IMPS Debit Transaction IMPS Debit Transaction | | | UPI/920113851215/YBLc85a4defaaa846a8bd9cb96e75d8ac43/20/07/2019 13:26:: UPI/920312448101/YBL3b1dc339ecc848dfb6d62b04ffdb8fd1/22/07/2019 12:58: <u>15</u> | 3,000.00 2,500.00 | 0.00 | 40,122.53 37,622.53 |
| 23/Jul/19 13:45:12 23/Jul/19 15:27:58 | | 23/07/2019 23/07/2019 | 8888 2304 | ATM. Funds Xfer. Debit.Remote On ATM / IMPS Transaction Charge | 1 | | MB 06700450- 23/07/19 1-5483201000304 ATM / IMPS Transaction Charge | 5,000.00 23.60 | 0.00 | 32,622.53 32,598.93 |
| 23/Jul/19 15:27:58 | 23/07/2019 | 23/07/2019 | 0033 230 | ATM. Cash Withdrawal.Remote On I | 1 | 920415016544 | ATM Cash-1FDCOI19-BOBCOIMBATORETNIN-23/07/19 15:27:58/8606 | 10,000.00 | 0.00 | 22,598.93 |
| 23/Jul/19 15:29:19 23/Jul/19 15:29:19 | | 23/07/2019 23/07/2019 | | ATM. Cash Withdrawal.Remote On I | | | ATM Cash-1FDCOI19-BOBCOIMBATORETNIN-23/07/19 15:29:19/8606 ATM / IMPS Transaction Charge | 6,000.00 23.60 | 0.00 | 16,598.93 16,575.33 |
| 25/Jul/19 16:36:58 | 25/07/2019 | 25/07/2019 | 0033 2273 | IMPS Debit Transaction | 1 | 920632722259 | UPI/920632722259/YBLd2820c5fcce14acba3297c64221427da/25/07/2019 16:36: | 5,000.00 | 0.00 | 11,575.33 |
| 27/Jul/19 08:05:08 27/Jul/19 08:05:08 | | 27/07/2019 27/07/2019 | | ATM. Cash Withdrawal.Remote On I | | | ATM Cash-1FDCOI19-BOBCOIMBATORETNIN-27/07/19 08:05:08/8606 ATM / IMPS Transaction Charge | 5,000.00 23.60 | 0.00 | 6,575.33 6,551.73 |
| 30/Jul/19 23:06:11 | 30/07/2019 | 30/07/2019 | 5483 2102 | Drawdown From CASA. | 45465 | | 5483766000007 Drawdown From CASA. | 551.73 | 0.00 | 6,000.00 |
| 31/Jul/19 18:13:08 31/Jul/19 18:26:57 | | 31/07/2019 31/07/2019 | | IMPS Credit Transaction IMPS Debit Transaction | | | MB-IMPS CREDIT 06700450- 31/07/19 18:13:08 UPI/921272267805/YBLe55ffd27bebb4a2bbd3e6c4d763e2de9/31/07/2019 18:26:5 | 0.00 5,000.00 | 10,000.00 | 16,000.00 11,000.00 |
| 31/Jul/19 18:32:55 | 31/07/2019 | 31/07/2019 | 0033 2273 | IMPS Debit Transaction | | | UPI/921272895566/YBL78d8cb4206af44828e6157fdde5793de/31/07/2019 18:32:5 | 5,000.00 | 0.00 | 6,000.00 |
| 31/Jul/19 19:48:52 01/Aug/19 16:58:32 | | 31/07/2019 01/08/2019 | | Service Charges Debit IMPS Credit Transaction | 3717 1 | | IMPS TXN CHGS 920112135437 : 20-07-2019 MB-IMPS CREDIT 06700450- 01/08/19 16:58:32 | 6.00 0.00 | 0.00 5,000.00 | 5,994.00 10,994.00 |
| 01/Aug/19 17:18:47 01/Aug/19 17:19:19 | 01/08/2019 01/08/2019 | 01/08/2019 | | IMPS Debit Transaction IMPS Debit Transaction | | | UPI/921317322761/YBLf5aaf488598d40ee80ae27cb3c6b9f1c/01/08/2019 17:18:4 UPI/921351850498/YBL19422fde007b469b99c697ac3a8dd0ef/01/08/2019 17:19:1 | 2,000.00 2,000.00 | 0.00 | 8,994.00 6,994.00 |
| 01/Aug/19 17:19:19 01/Aug/19 17:21:52 | | 01/08/2019 | | IMPS Debit Transaction | | | UPI/921317967889/YBLd6d8f3bbab384a9b9e1839651c6c62bb/01/08/2019 17:21: | 600.00 | 0.00 | 6,394.00 |
| 02/Aug/19 00:08:48 02/Aug/19 10:04:36 | 01/08/2019 02/08/2019 | 01/08/2019 02/08/2019 | | Drawdown From CASA. IB. Funds Transfer Credit | 44989 | | 5483766000007 Drawdown From CASA. bill pay-5483201000326 | 394.00 0.00 | 0.00 336,120.00 | 6,000.00 342,120.00 |
| 02/Aug/19 10:39:42 | 02/08/2019 | 02/08/2019 | 8888 2304 | ATM. Funds Xfer. Debit.Remote On | 1 | | MB 06700450- 02/08/19 1-5483101001174 | 7,000.00 | 0.00 | 335,120.00 |
| 02/Aug/19 10:46:38 02/Aug/19 10:48:20 | 02/08/2019 02/08/2019 | 02/08/2019 | | IMPS Debit Transaction IMPS Debit Transaction | | | MB-IMPS DEBIT 06700450- 02/08/19 10:46:38 UPI/921420382240/YBLc9de3d29306e4b8fa055b956502aba69/02/08/2019 10:48: | 30,000.00 10,000.00 | 0.00 | 305,120.00 295,120.00 |
| 02/Aug/19 10:58:29 | 02/08/2019 | 02/08/2019 | 0033 2273 | IMPS Debit Transaction | 1 | 921440533861 | UPI/921440533861/YBLf20fcb7de0d24668ad5b2bfca745e822/02/08/2019 10:58:2 | 5,000.00 | 0.00 | 290,120.00 |
| 02/Aug/19 13:00:32 02/Aug/19 23:26:03 | 02/08/2019 02/08/2019 | 02/08/2019 | | IMPS Debit Transaction Drawdown From CASA. | 45407 | | MB-IMPS DEBIT 06700450- 02/08/19 13:00:32 5483766000007 Drawdown From CASA. | 20,000.00 79,842.27 | 0.00 | 270,120.00 190,277.73 |
| 03/Aug/19 07:34:10 | 03/08/2019 | 03/08/2019 | 8888 2304 | ATM. Funds Xfer. Debit.Remote On | 1 | | MB 06700450- 03/08/19 0-5483201000304 | 30,000.00 | 0.00 | 160,277.73 |
| 03/Aug/19 07:35:14 03/Aug/19 18:43:22 | 03/08/2019 03/08/2019 | 03/08/2019 | | IMPS Debit Transaction IMPS Debit Transaction | | | UPI/921521508031/YBL1a13a90184fd43cc84ae502b8ed67b21/03/08/2019 07:35: UPI/921518429482/YBL45c1032dc58e484f80b102abcfd352cc/03/08/2019 18:43:2 | 15,000.00 3,000.00 | 0.00 | 145,277.73 142,277.73 |
| 03/Aug/19 18:43:54 03/Aug/19 18:53:39 | 03/08/2019 03/08/2019 | 03/08/2019 03/08/2019 | | IMPS Debit Transaction ATM. Cash Withdrawal.Remote On I | | | UPI/921554601028/YBLe36aa6ac71874e0798e01c4a7fbd9fe2/03/08/2019 18:43:5 | 2,000.00 10,000.00 | 0.00 0.00 | 140,277.73 130,277.73 |
| 03/Aug/19 18:53:39 | 03/08/2019 | 03/08/2019 | 0033 2200 | ATM / IMPS Transaction Charge | 1 | 921518005441 | ATM / IMPS Transaction Charge | 23.60 | 0.00 | 130,254.13 |
| 03/Aug/19 18:54:58 03/Aug/19 18:54:58 | 03/08/2019 03/08/2019 | 03/08/2019 | | ATM. Cash Withdrawal.Remote On I | | | ATM Cash-1FDCOI19-BOBCOIMBATORETNIN-03/08/19 18:54:58/8606 ATM / IMPS Transaction Charge | 10,000.00 | 0.00 | 120,254.13 120,230.53 |
| 04/Aug/19 08:01:06 | 04/08/2019 | 04/08/2019 | 0033 2273 | IMPS Debit Transaction | 1 | 921608188042 | UPI/921608188042/YBLec24997a4a874d3dab36ed3aa567b600/04/08/2019 08:01 | 5,000.00 | 0.00 | 115,230.53 |
| 04/Aug/19 08:01:06 04/Aug/19 08:13:11 | 04/08/2019 04/08/2019 | 04/08/2019 | | IMPS Credit Transaction IMPS Debit Transaction | | | UPI/921608188042/YBLec24997a4a874d3dab36ed3aa567b600/04/08/2019 08:01 UPI/921608003764/YBL29b60c29dbe1429fbb48cccc90333bc4/04/08/2019 08:13:1 | 0.00 15,000.00 | 5,000.00 | 120,230.53 105,230.53 |
| 06/Aug/19 11:02:27 | 06/08/2019 | 06/08/2019 | 0033 2273 | IMPS Debit Transaction | 1 | 921822310868 | UPI/921822310868/YBLa2a7ffc91f0c483698475d0ac3a5834b/06/08/2019 11:02:2 | 4,650.00 | 0.00 | 100,580.53 |
| 06/Aug/19 16:13:14 07/Aug/19 09:39:23 | 06/08/2019 07/08/2019 | 06/08/2019 07/08/2019 | | IMPS Debit Transaction IMPS Debit Transaction | | | UPI/921816673548/YBL082352ca57894bce8b5a2804ffb06558/06/08/2019 16:13: <u>1</u> MB-IMPS DEBIT 06700450- 07/08/19 09:39:23 | 15,000.00 10,000.00 | 0.00 | 85,580.53 75,580.53 |
| 07/Aug/19 19:51:27 07/Aug/19 19:52:03 | 07/08/2019 07/08/2019 | 07/08/2019 07/08/2019 | | IMPS Debit Transaction IMPS Debit Transaction | | | UPI/921919025486/YBLa35905074303460b8ffa9ca526793574/07/08/2019 19:51:2 UPI/921938117914/YBLfb2a3039a73d4b5d9b36753aadbdb2c5/07/08/2019 19:52: | 10,000.00 5,000.00 | 0.00 | 65,580.53 60,580.53 |
| 09/Aug/19 13:23:35 | 09/08/2019 | 09/08/2019 | 0033 2274 | IMPS Credit Transaction | 1 | REV152373668 | UPI/922152373668/YBL18eac63cef2c423881576ae800c8ccdb/09/08/2019 13:23: | 0.00 | 5,000.00 | 65,580.53 |
| 09/Aug/19 13:23:35 09/Aug/19 17:23:35 | 09/08/2019 09/08/2019 | 09/08/2019 09/08/2019 | | IMPS Debit Transaction Service Charges Debit | 1 3854 | | UPI/922152373668/YBL18eac63cef2c423881576ae800c8ccdb/09/08/2019 13:23:3 | 5,000.00 12.00 | 0.00 | 60,580.53 60,568.53 |
| 09/Aug/19 17:29:32 | 09/08/2019 | 09/08/2019 | 5483 5003 | Service Charges Debit | 3989 | | IMPS TXN CHGS 921413003278 08/02/2019 | 6.00 | 0.00 | 60,562.53 |
| 13/Aug/19 14:49:20 14/Aug/19 09:30:37 | 13/08/2019 14/08/2019 | 13/08/2019 14/08/2019 | | IMPS Debit Transaction IMPS Debit Transaction | | | UPI/922514647309/YBLdee95ca722994f2b913dbcd8a1615576/13/08/2019 14:49:: UPI/922618154766/YBLddb58cef025844fd9be2fbd11d0bc152/14/08/2019 09:30:3 | 20,000.00 1,000.00 | 0.00 | 40,562.53 39,562.53 |
| 14/Aug/19 10:19:47 | 14/08/2019 | 14/08/2019 | 8888 2304 | ATM. Funds Xfer. Debit.Remote On | 1 | | MB 06700450- 14/08/19 1-5483101006608 | 14,150.00 | 0.00 | 25,412.53 |
| 15/Aug/19 08:09:46 17/Aug/19 11:43:17 | 15/08/2019 17/08/2019 | 15/08/2019 17/08/2019 | 0033 2273 | IMPS Debit Transaction IMPS Debit Transaction | | | UPI/922716367722/YBL10819c4fe87a4963b500bd13936015d4/15/08/2019 08:09: UPI/922911222301/YBL3ac9189d53a64d54bbd4b0e3d04ac987/17/08/2019 11:43 | 2,000.00 3,000.00 | 0.00 | 23,412.53 20,412.53 |
| 17/Aug/19 12:03:31 17/Aug/19 12:03:31 | 17/08/2019 17/08/2019 | 17/08/2019 17/08/2019 | | ATM / IMPS Transaction Charge ATM. Cash Withdrawal.Remote On I | | | ATM / IMPS Transaction Charge ATM Cash-1FDCOI19-BOBCOIMBATORETNIN-17/08/19 12:03:31/8606 | 23.60 10,000.00 | 0.00 | 20,388.93 10,388.93 |
| 17/Aug/19 13:20:28 | 17/08/2019 | 17/08/2019 | 0033 2274 | IMPS Credit Transaction | 1 | 922939226947 | UPI/922939226947/YBL7756f005b50f4c2a802449a9ba81d0ab/17/08/2019 13:20: <u>2</u> | 0.00 | 700.00 | 11,088.93 |
| 17/Aug/19 13:27:48 21/Aug/19 14:56:01 | 17/08/2019 21/08/2019 | 17/08/2019 21/08/2019 | | IMPS Debit Transaction IB. Funds Transfer Credit | 1 | | UPI/922926207633/YBL7adda3b39a4c4c1a9d4cafe5ee412aa9/17/08/2019 13:27: | 5,000.00 0.00 | 0.00 200,000.00 | 6,088.93 206,088.93 |
| 21/Aug/19 15:51:38 | 21/08/2019 | 21/08/2019 | 0033 2273 | IMPS Debit Transaction | | 923315758484 | UPI/923315758484/YBLc1df9992a0dc47099a1733e26c933b42/21/08/2019 15:51: | 2,000.00 | 0.00 | 204,088.93 |
| 21/Aug/19 18:10:45 21/Aug/19 18:13:20 | | 21/08/2019 21/08/2019 | | IMPS Debit Transaction IMPS Debit Transaction | | | UPI/923354830485/YBLe47767eaeedf47e48d650d6a278da1e7/21/08/2019 18:10: UPI/923372444734/YBL75a1bc07891f48b5bd8db0e15cf4a77c/21/08/2019 18:13:2 | 10,000.00 8,000.00 | 0.00 | 194,088.93 186,088.93 |
| 22/Aug/19 10:27:58 | 22/08/2019 | 22/08/2019 | 5483 1013 | CASA. Cheque Withdrawal | 6 | 000000220447 | CASA. Cheque Withdrawal | 40,000.00 | 0.00 | 146,088.93 |
| 22/Aug/19 17:12:00 22/Aug/19 18:20:15 | | 22/08/2019 22/08/2019 | | IMPS Debit Transaction IMPS Debit Transaction | | | UPI/923417797399/SBI9898b8d3667441e39203c476f743d78d/22/08/2019 17:12:© UPI/923418024664/YBL81913fe86e17423da2ef3d05695c6e7a/22/08/2019 18:20:1 | 500.00 19,500.00 | 0.00 | 145,588.93 126,088.93 |
| 24/Aug/19 19:37:04 | 24/08/2019 | 24/08/2019 | 0033 2273 | IMPS Debit Transaction | 1 | 923676983055 | UPI/923676983055/YBLe4d4f74dc2294f5db00d2f89c66685d4/24/08/2019 19:37:0 | 20,000.00 | 0.00 | 106,088.93 |
| 25/Aug/19 13:07:24 25/Aug/19 13:34:44 | | 25/08/2019 25/08/2019 | 0033 2273 | IMPS Debit Transaction IMPS Debit Transaction | | | UPI/923752208818/YBL95953f06ae6d4fe48fdb1471dd6af355/25/08/2019 13:07:24 UPI/923739660125/YBL928889410e9c40b682e8f0894ba908c3/25/08/2019 13:34: | 10,920.00 500.00 | 0.00 | 95,168.93 94,668.93 |
| 25/Aug/19 13:50:57 26/Aug/19 19:17:25 | | 25/08/2019 26/08/2019 | | IMPS Debit Transaction IMPS Debit Transaction | | | UPI/923739232453/YBLd939560f34064f4ea80123ac97fdfee1/25/08/2019 13:50: <u>57</u> UPI/923819180630/SBIa32d7bf8080144faa4a1ae56f89ca41e/26/08/2019 19:17:2£ | 8,500.00 20,000.00 | 0.00 | 86,168.93 66,168.93 |
| 27/Aug/19 13:07:08 | 27/08/2019 | 27/08/2019 | 0033 2273 | IMPS Debit Transaction | 1 | 923913750144 | UPI/923913750144/YBLc6de31d7081a4456a0d0b2a052997de2/27/08/2019 13:07 | 15,000.00 | 0.00 | 51,168.93 |
| 27/Aug/19 22:17:09 28/Aug/19 12:08:19 | | 27/08/2019 28/08/2019 | | IMPS Debit Transaction IMPS Debit Transaction | | | UPI/923922863380/YBL899f810375c149f6b5b496adf4d8a4c9/27/08/2019 22:17:0 UPI/924012946414/SBI23a0d6dfa3e94abb8cfbff059de934af/28/08/2019 12:08:19/ | 2,500.00 10,000.00 | 0.00 0.00 | 48,668.93 38,668.93 |
| 28/Aug/19 16:25:39 | 28/08/2019 | 28/08/2019 | 0033 2273 | IMPS Debit Transaction | 1 | 924016461041 | UPI/924016461041/YBL4cd9f22c3c9d4a46a9cfe6e28c8d550d/28/08/2019 16:25:3 | 10,000.00 | 0.00 | 28,668.93 |
| 29/Aug/19 15:56:06 30/Aug/19 15:04:09 | | 29/08/2019 30/08/2019 | | Funds Transfer Debit Cash Deposit | 27 30 | | Funds Transfer to TANGEDCO, SP ENG/CBE C Cash Deposit | 18,631.00 0.00 | 0.00 | 10,037.93 110,037.93 |
| 30/Aug/19 23:14:27 | 30/08/2019 | 30/08/2019 | 5483 2102 | Drawdown From CASA. | 45459 | | 5483766000007 Drawdown From CASA. | 81,108.00 | 0.00 | 28,929.93 |
| 31/Aug/19 17:20:42 31/Aug/19 17:20:42 | | 31/08/2019 31/08/2019 | | ATM. Cash Withdrawal.Remote On I | | | ATM Cash-1FDCOI19-BOBCOIMBATORETNIN-31/08/19 17:20:42/8606 ATM / IMPS Transaction Charge | 5,000.00 23.60 | 0.00 | 23,929.93 23,906.33 |
| 31/Aug/19 22:47:56 | 31/08/2019 | 31/08/2019 | 0033 2273 | IMPS Debit Transaction | 1 | 924366111290 | UPI/924366111290/YBL62c8dc76ae364e349cfd93defdbd2cd3/31/08/2019 22:47:5 | 7,000.00 | 0.00 | 16,906.33 |
| 31/Aug/19 22:49:43 | 31/08/2019 | 31/08/2019 | 0033 2273 | IMPS Debit Transaction | <u> </u> | ७८4344 686338 | UPI/924344686338/YBL3e40633cfdd945c6aaa9a9727ad16f0a/31/08/2019 22:49:4 | 10,000.00 | 0.00 | 6,906.33 |