

Customer Address :

FINE PRINT PACKS,  
PLOT NO 418,  
INDUSTRIAL AREA,PHASE 1,  
PANCHKULA,HR,  
INDIA,  
134109

Name of Bank : CANARA BANK

Branch Name : CHANDIGARH SECTOR 30 C

IFSC Code : CNRB0003299

Account Number : 3299201000086

Customer Name : FINE PRINT PACKS

PAN Number : AOGPC6450E

NOTE: ONLY FOR INTERNAL PURPOSE - NOT TO BE PROVIDED TO CUSTOMER

DAT_TXN	DAT_POST	DAT_VALUE	COD_CC_BRN_TXN	COD_TXN_MNEMONIC	COD_TXN_LITERAL	CTR_BATCH	REF_CHQ_NO	Txn_desc	DEBIT	CREDIT	CLOSING BALANCE
02/Jul/19 10:09:10	02/07/2019	02/07/2019		1995	6501	19	000000000476	OPENING BALANCE		312.64	312.64
02/Jul/19 13:26:05	02/07/2019	02/07/2019		3299	8340			By Clg: -HDFC	0.00	26,344.00	26,656.64
02/Jul/19 16:08:29	02/07/2019	02/07/2019		0033	2301	82265918		NEFT-ESS PEE QUALITY PRODUCTS-PUNBH19183061943	0.00	50,000.00	76,656.64
02/Jul/19 16:08:29	02/07/2019	02/07/2019		0033	2200		1918316003290	ATM Cash-61067232-OCFCABLEFACTORY2NDCHANDIGARHCHIN-02/07/19 16:08:29	10,000.00	0.00	66,656.64
02/Jul/19 16:08:29	02/07/2019	02/07/2019		0033	2200		1918316003290	ATM / IMPS Transaction Charge	23.60	0.00	66,633.04
02/Jul/19 19:30:20	02/07/2019	02/07/2019		0033	2301		1918319026058	ATM Cash-MN001459-INDUSINDBANKLIMITEDPANCHKULAHNRIN-02/07/19 19:30:20	10,000.00	0.00	56,633.04
02/Jul/19 19:30:20	02/07/2019	02/07/2019		0033	2200		1918319026058	ATM / IMPS Transaction Charge	23.60	0.00	56,609.44
03/Jul/19 08:25:57	03/07/2019	03/07/2019		0033	2200		1918408029307	ATM / IMPS Transaction Charge	23.60	0.00	56,585.84
03/Jul/19 08:25:57	03/07/2019	03/07/2019		0033	2301		1918408029307	ATM Cash-APCN7871-PINJORECHOWKPINJOREKALKAHRIN-03/07/19 08:25:57	5,000.00	0.00	51,585.84
03/Jul/19 14:40:29	03/07/2019	03/07/2019		5824	2201		12027	ATM Cash-58243164-CANARABANKPANCHKULAHNRIN-03/07/19 14:40:29/4846	3,000.00	0.00	48,585.84
03/Jul/19 19:19:06	03/07/2019	03/07/2019		0033	2301		1918419027075	ATM Cash-MN001427-INDUSINDBANKLIMITEDPANCHKULAHNRIN-03/07/19 19:19:06	2,000.00	0.00	46,585.84
03/Jul/19 19:19:06	03/07/2019	03/07/2019		0033	2200		1918419027075	ATM / IMPS Transaction Charge	23.60	0.00	46,562.24
04/Jul/19 16:46:33	04/07/2019	04/07/2019		3299	8340	82553845		NEFT-UNITED GEARS-N185190867677606	0.00	27,855.00	74,417.24
04/Jul/19 17:15:21	04/07/2019	04/07/2019		0033	2200		1918517324391	ATM / IMPS Transaction Charge	23.60	0.00	74,393.64
04/Jul/19 17:15:21	04/07/2019	04/07/2019		0033	2301		1918517324391	ATM Cash-CHDON180-Sect.28D,ChandigarhChandigarhCHIN-04/07/19 17:15:21/	5,000.00	0.00	69,393.64
05/Jul/19 15:16:20	05/07/2019	05/07/2019		1624	8338	68959	932346	NEFT OW:ANDB-CLASSIC LIGHTING-P19070581313124	40,000.00	0.00	29,393.64
05/Jul/19 15:16:20	05/07/2019	05/07/2019		1624	5003	68959	932346	NEFT SC	6.00	0.00	29,387.64
06/Jul/19 10:56:17	06/07/2019	06/07/2019		1745	6101	86897	000000932336	To Clg :MAHAVEER PACKAGES-IDBI BANK LTD.	12,369.00	0.00	17,018.64
06/Jul/19 13:19:07	06/07/2019	06/07/2019		3299	8340	82776326		NEFT-IBUSER-QUALITAT PRODUCTS INDIA-SAA72011245	0.00	10,000.00	27,018.64
06/Jul/19 15:34:22	06/07/2019	06/07/2019		1624	8338	62438	932347	NEFT OW:SYNB-SURINDER KUMAR M-P19070683086606	13,500.00	0.00	13,518.64
06/Jul/19 15:34:22	06/07/2019	06/07/2019		1624	5003	62438	932347	NEFT SC	6.00	0.00	13,512.64
07/Jul/19 15:29:01	07/07/2019	07/07/2019		0033	2301		1918815026918	ATM Cash-BPCN2108-AGARSENCHOWKNARAINGARHHRIN-07/07/19 15:29:01	2,500.00	0.00	11,012.64
07/Jul/19 15:29:01	07/07/2019	07/07/2019		0033	2200		1918815026918	ATM / IMPS Transaction Charge	23.60	0.00	10,989.04
08/Jul/19 17:44:56	08/07/2019	08/07/2019		3299	8340	83098539		NEFT-J M LABORATORIES-000069538871	0.00	87,864.00	98,853.04
09/Jul/19 11:42:17	09/07/2019	09/07/2019		3299	8340	83132645		NEFT-ESS PEE QUALITY PRODUCTS-PUNBH19190295095	0.00	75,000.00	173,853.04
09/Jul/19 14:37:51	09/07/2019	09/07/2019		3299	8338	66731	932349	NEFT OW:YESB-A.M INDUSTRIES-P19070986922735	75,000.00	0.00	98,853.04
09/Jul/19 14:37:51	09/07/2019	09/07/2019		3299	5003	66731	932349	NEFT SC	6.00	0.00	98,847.04
09/Jul/19 14:42:55	09/07/2019	09/07/2019		3299	1013	41	000000932351	self	25,000.00	0.00	73,847.04
09/Jul/19 14:54:44	09/07/2019	09/07/2019		3299	8338	68869	932350	NEFT OW: -2 Multiple NEFTs-B19070986938773	44,333.00	0.00	29,514.04
09/Jul/19 14:54:44	09/07/2019	09/07/2019		3299	5003	68869	932350	NEFT SC	6.00	0.00	29,508.04
09/Jul/19 17:22:32	09/07/2019	09/07/2019		3299	8340	83244597		NEFT-AUTO PUMP ENGINEERS-N190190872249208	0.00	32,134.00	61,642.04
10/Jul/19 11:18:37	10/07/2019	10/07/2019		1624	1013	4	000000932353	self	25,000.00	0.00	36,642.04
10/Jul/19 12:08:45	10/07/2019	10/07/2019		1624	8338	60227	932352	NEFT OW: -2 Multiple NEFTs-B19071088178680	12,382.00	0.00	24,260.04
10/Jul/19 12:08:45	10/07/2019	10/07/2019		1624	5003	60227	932352	NEFT SC	6.00	0.00	24,254.04
10/Jul/19 18:18:18	10/07/2019	10/07/2019		3299	8340	83391581		NEFT-HARYANA CIRCLIP PVT LTD-PUNBH19191719204	0.00	8,725.00	32,979.04
11/Jul/19 10:13:20	11/07/2019	11/07/2019		1995	6501	239	000000908586	By Clg: -SBI	0.00	17,197.00	50,176.04
12/Jul/19 15:32:01	12/07/2019	12/07/2019		4848	1008	25		Miscellaneous Customer Debit	18,709.00	0.00	31,467.04
13/Jul/19 00:59:33	12/07/2019	12/07/2019		3299	3121	42170		LN balance appropriation	295.00	0.00	31,172.04
13/Jul/19 12:01:21	13/07/2019	13/07/2019		0033	2301		1919412005326	ATM Cash-01509011-BOOTHNO.88SECTOR19PANCHKULAHNRIN-13/07/19 12:01:21	3,000.00	0.00	28,172.04
13/Jul/19 12:01:21	13/07/2019	13/07/2019		0033	2200		1919412005326	ATM / IMPS Transaction Charge	23.60	0.00	28,148.44
14/Jul/19 11:19:37	14/07/2019	14/07/2019		0033	2301		1919511021060	ATM Cash-01509012-MAINBAZARPINJOREPINJOREHRIN-14/07/19 11:19:37/48	4,000.00	0.00	24,148.44
14/Jul/19 11:19:37	14/07/2019	14/07/2019		0033	2200		1919511021060	ATM / IMPS Transaction Charge	23.60	0.00	24,124.84
15/Jul/19 11:13:10	15/07/2019	15/07/2019		1745	6101	91754	000000932354	To Clg :VIKAS SHARMA-HDFC BANK LTD.	2,500.00	0.00	21,624.84
15/Jul/19 11:37:44	15/07/2019	15/07/2019		1995	6501	320	000000908587	By Clg: -SBI	0.00	20,160.00	41,784.84
15/Jul/19 13:45:03	15/07/2019	15/07/2019		3299	8340	83711502		NEFT-ESS PEE QUALITY PRODUCTS-PUNBH19196224418	0.00	100,000.00	141,784.84
15/Jul/19 13:55:57	15/07/2019	15/07/2019		4848	2201		13115	ATM Cash-48480161-CANARABANKCHANDIGARHCHIN-15/07/19 13:55:57/4846	2,500.00	0.00	139,284.84
15/Jul/19 14:50:32	15/07/2019	15/07/2019		4848	8338	69445	932356	NEFT OW:YESB-A.M INDUSTRIES-P19071593384309	100,000.00	0.00	39,284.84
15/Jul/19 14:50:32	15/07/2019	15/07/2019		4848	5003	69445	932356	NEFT SC	6.00	0.00	39,278.84
15/Jul/19 20:36:47	15/07/2019	15/07/2019		0033	2301		1919620027139	ATM Cash-01509012-MAINBAZARPINJOREPINJOREHRIN-15/07/19 20:36:47/48	3,000.00	0.00	36,278.84
15/Jul/19 20:36:47	15/07										



14/Aug/19 14:36:03	14/08/2019	14/08/2019		0033	2274	IMPS Credit Transaction	1	922614035225	MB-IMPS CREDIT 06700450- 14/08/19 14:36:03		0.00	11,384.00	42,754.44
14/Aug/19 14:57:50	14/08/2019	14/08/2019		3299	1013	CASA. Cheque Withdrawal	59	000000932376	self		10,000.00	0.00	32,754.44
14/Aug/19 17:46:48	14/08/2019	14/08/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	922617167349	ATM Cash-N6395600-BOTHNO184SECTOR15PANCHKULAHNRIN-14/08/19 17:46		2,000.00	0.00	30,754.44
14/Aug/19 17:46:48	14/08/2019	14/08/2019		0033	2200	ATM / IMPS Transaction Charge	1	922617167349	ATM / IMPS Transaction Charge		23.60	0.00	30,730.84
15/Aug/19 09:40:34	15/08/2019	15/08/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	922709029065	ATM Cash-APCN7871-PINJORECHOWKPINJOREKALKAHNRIN-15/08/19 09:40:34		3,000.00	0.00	27,730.84
15/Aug/19 09:40:34	15/08/2019	15/08/2019		0033	2200	ATM / IMPS Transaction Charge	1	922709029065	ATM / IMPS Transaction Charge		23.60	0.00	27,707.24
16/Aug/19 11:38:31	16/08/2019	16/08/2019		1745	6101	Cheque	94549	000000932344	To Clg :MANISH TRADERS RD42-STATE B		10,032.00	0.00	17,675.24
17/Aug/19 09:58:54	17/08/2019	17/08/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	922909032209	ATM Cash-MN001427-INDUSINDBANKLIMITEDPANCHKULAHNRIN-17/08/19 09:58		2,800.00	0.00	14,875.24
17/Aug/19 09:58:54	17/08/2019	17/08/2019		0033	2200	ATM / IMPS Transaction Charge	1	922909032209	ATM / IMPS Transaction Charge		23.60	0.00	14,851.64
17/Aug/19 16:58:03	17/08/2019	17/08/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	922916011848	ATM Cash-1FNPHK04-BOBPANCHKULAHNRIN-17/08/19 16:58:03/4846		1,900.00	0.00	12,951.64
17/Aug/19 16:58:03	17/08/2019	17/08/2019		0033	2200	ATM / IMPS Transaction Charge	1	922916011848	ATM / IMPS Transaction Charge		23.60	0.00	12,928.04
18/Aug/19 04:25:46	17/08/2019	17/08/2019		3299	2102	Drawdown From CASA.	46153		5824603000031 Drawdown From CASA.		7,610.00	0.00	5,318.04
18/Aug/19 17:49:17	18/08/2019	18/08/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	923017026059	ATM Cash-61067247-VPOCHANDIMANDIRPANCHKULAHNRIN-18/08/19 17:49:17		1,500.00	0.00	3,818.04
18/Aug/19 17:49:17	18/08/2019	18/08/2019		0033	2200	ATM / IMPS Transaction Charge	1	923017026059	ATM / IMPS Transaction Charge		23.60	0.00	3,794.44
19/Aug/19 13:34:34	19/08/2019	19/08/2019		3299	8340	Inward Payment Against Account	87033684		NEFT-ESS PEE QUALITY PRODUCTS-PUNBH19231626570		0.00	100,000.00	103,794.44
19/Aug/19 15:38:23	19/08/2019	19/08/2019		3299	8338	External Funds Xfer Against Account	63455	932391	NEFT OW: -2 Multiple NEFTs-B19081932655204		100,000.00	0.00	3,794.44
19/Aug/19 15:38:23	19/08/2019	19/08/2019		3299	5003	Service Charges Debit	63455	932391	NEFT SC		6.00	0.00	3,788.44
19/Aug/19 18:07:06	19/08/2019	19/08/2019		0033	2274	IMPS Credit Transaction	1	923118138477	MB-IMPS CREDIT 06700450- 19/08/19 18:07:06		0.00	11,492.00	15,280.44
20/Aug/19 10:57:20	20/08/2019	20/08/2019		0033	2200	ATM / IMPS Transaction Charge	1	923210018134	ATM / IMPS Transaction Charge		23.60	0.00	15,256.84
20/Aug/19 10:57:20	20/08/2019	20/08/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	923210018134	ATM Cash-61067218-SAINIVIHARPHASEIIZDERABASSIPBIN-20/08/19 10:57:20.		2,100.00	0.00	13,156.84
20/Aug/19 12:09:59	20/08/2019	20/08/2019		3299	5003	Service Charges Debit	68415	932382	NEFT SC		3.00	0.00	13,153.84
20/Aug/19 12:09:59	20/08/2019	20/08/2019		3299	8338	External Funds Xfer Against Account	68415	932382	NEFT OW:ORBC-M/S ADHESIVE IND-P19082033635052		10,000.00	0.00	3,153.84
20/Aug/19 17:59:18	20/08/2019	20/08/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	923217009003	ATM Cash-MN001415-INDUSINDBANKLIMITEDPANCHKULAHNRIN-20/08/19 17:59		1,900.00	0.00	1,253.84
20/Aug/19 17:59:18	20/08/2019	20/08/2019		0033	2200	ATM / IMPS Transaction Charge	1	923217009003	ATM / IMPS Transaction Charge		23.60	0.00	1,230.24
20/Aug/19 23:19:01	20/08/2019	20/08/2019		3299	2102	Drawdown From CASA.	32522		3299605000006 Drawdown From CASA.		1,230.24	0.00	-0.00
21/Aug/19 16:46:22	21/08/2019	21/08/2019		0033	2274	IMPS Credit Transaction	1	923316986860	MB-IMPS CREDIT 06700450- 21/08/19 16:46:22		0.00	12,566.00	12,566.00
21/Aug/19 17:31:53	21/08/2019	21/08/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	923317023627	ATM Cash-MN001459-INDUSINDBANKLIMITEDPANCHKULAHNRIN-21/08/19 17:31		2,100.00	0.00	10,466.00
21/Aug/19 17:31:53	21/08/2019	21/08/2019		0033	2200	ATM / IMPS Transaction Charge	1	923317023627	ATM / IMPS Transaction Charge		23.60	0.00	10,442.40
22/Aug/19 00:33:37	21/08/2019	21/08/2019		3299	2102	Drawdown From CASA.	33300		3299605000006 Drawdown From CASA.		7,502.76	0.00	2,939.64
22/Aug/19 00:38:05	21/08/2019	21/08/2019		3299	3121	LN balance appropriation	46967		5824603000031 LN balance appropriation		64.31	0.00	2,875.33
22/Aug/19 03:13:03	22/08/2019	22/08/2019		0033	5003	Service Charges Debit	116		ATM INSUFFICIENT FUND CHARGES Due Dt :21/08/2019		96.00	0.00	2,779.33
22/Aug/19 10:03:03	22/08/2019	22/08/2019		1995	6501		182	000000000576	By Clg: -HDFC		0.00	4,524.00	7,303.33
22/Aug/19 10:03:03	22/08/2019	22/08/2019		1995	6501		182	000000003660	By Clg: -JOB		0.00	41,807.00	49,110.33
22/Aug/19 17:45:36	22/08/2019	22/08/2019		0033	2200	ATM / IMPS Transaction Charge	1	923417022310	ATM / IMPS Transaction Charge		23.60	0.00	49,086.73
22/Aug/19 17:45:36	22/08/2019	22/08/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	923417022310	ATM Cash-DWRO4311-INDUSTRIALAREAPHASECHANDIGARHPBIN-22/08/19		2,500.00	0.00	46,586.73
23/Aug/19 13:51:05	23/08/2019	23/08/2019		1624	2201	ATM. Cash Withdrawal.On Us	1	6328	ATM Cash-16249800-CANARABANKPANCHKULAHNRIN-23/08/19 13:51:05/4846		2,000.00	0.00	44,586.73
23/Aug/19 21:26:31	23/08/2019	23/08/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	923521030526	ATM Cash-MC001449-INDUSINDBANKLIMITEDPANCHKULAHNRIN-23/08/19 21:26		1,500.00	0.00	43,086.73
23/Aug/19 21:26:31	23/08/2019	23/08/2019		0033	2200	ATM / IMPS Transaction Charge	1	923521030526	ATM / IMPS Transaction Charge		23.60	0.00	43,063.13
24/Aug/19 05:34:54	23/08/2019	23/08/2019		3299	2102	Drawdown From CASA.	34332		3299768000020 Drawdown From CASA.		7,146.00	0.00	35,917.13
24/Aug/19 20:46:43	24/08/2019	24/08/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	923620019153	ATM Cash-01509012-MAINBAZARPINJOREPINJOREHRIN-24/08/19 20:46:43/48		2,000.00	0.00	33,917.13
24/Aug/19 20:46:43	24/08/2019	24/08/2019		0033	2200	ATM / IMPS Transaction Charge	1	923620019153	ATM / IMPS Transaction Charge		23.60	0.00	33,893.53
25/Aug/19 16:48:10	25/08/2019	25/08/2019		0033	2200	ATM / IMPS Transaction Charge	1	923716000426	ATM / IMPS Transaction Charge		23.60	0.00	33,869.93
25/Aug/19 16:48:10	25/08/2019	25/08/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	923716000426	ATM Cash-STANBT22-BALTANAS.A.SINGHNGPBIN-25/08/19 16:48:10/4846		2,000.00	0.00	31,869.93
26/Aug/19 09:00:05	26/08/2019	26/08/2019		0033	2200	ATM / IMPS Transaction Charge	1	923809007294	ATM / IMPS Transaction Charge		23.60	0.00	31,846.33
26/Aug/19 09:00:05	26/08/2019	26/08/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	923809007294	ATM Cash-1FNPHK04-BOBPANCHKULAHNRIN-26/08/19 09:00:05/4846		2,100.00	0.00	29,746.33
26/Aug/19 13:17:09	26/08/2019	26/08/2019		1624	8338	External Funds Xfer Against Account	69623	932383	NEFT OW: -2 Multiple NEFTs-B19082638611018		27,703.00	0.00	2,043.33
26/Aug/19 13:17:09	26/08/2019	26/08/2019		1624	5003	Service Charges Debit	69623	932383	NEFT SC		6.00	0.00	2,037.33
26/Aug/19 13:38:46	26/08/2019	26/08/2019		1624	2201	ATM. Cash Withdrawal.On Us	1	6634	ATM Cash-16249800-CANARABANKPANCHKULAHNRIN-26/08/19 13:38:46/4846		1,500.00	0.00	537.33
27/Aug/19 14:37:03	27/08/2019	27/08/2019		3299	8340	Inward Payment Against Account	87703541		NEFT-ESS PEE QUALITY PRODUCTS-PUNBH19239788961		0.00	100,000.00	100,537.33
27/Aug/19 15:26:53	27/08/2019	27/08/2019		1624	5003	Service Charges Debit	69900	932369	NEFT SC		6.00	0.00	100,531.33
27/Aug/19 15:26:53	27/08/2019	27/08/2019		1624	8338	External Funds Xfer Against Account	69900	932369	NEFT OW:ANDB-CLASSIC LIGHTING-P19082740340043		18,000.00	0.00	82,531.33
27/Aug/19 15:45:19	27/08/2019	27/08/2019		1624	8338	External Funds Xfer Against Account	64531	932384	NEFT OW: -2 Multiple NEFTs-B19082740365742		72,000.00	0.00	10,531.33
27/Aug/19 15:45:19	27/08/2019	27/08/2019		1624	5003	Service Charges Debit	64531	932384	NEFT SC		6.00	0.00	10,525.33
27/Aug/19 18:58:23	27/08/2019	27/08/2019		0033	2200	ATM / IMPS Transaction Charge	1	923918019683	ATM / IMPS Transaction Charge		23.60	0.00	10,501.73
27/Aug/19 18:58:23	27/08/2019	27/08/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	923918019683	ATM Cash-MN001427-INDUSINDBANKLIMITEDPANCHKULAHNRIN-27/08/19 18:58		3,000.00	0.00	7,501.73
28/Aug/19 00:09:40	27/08/2019	27/08/2019		3299	5003	Service Charges Debit	80658		I/W CHQ RET.932357,27082019,1745		590.00	0.00	6,911.73
28/Aug/19 00:09:40	27/08/2019	27/08/2019		3299	5003	Service Charges Debit	80658		I/W CHQ RET.932377,27082019,1745		590.00	0.00	6,321.73
28/Aug/19 17:12:25	28/08/2019	28/08/2019		3299	8340	Inward Payment Against Account	87853166		NEFT-AUTO PUMP ENGINEERS-N240190911795363		0.00	74,358.00	80,679.73
28/Aug/19 17:35:54	28/08/2019	28/08/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	924017012164	ATM Cash-MN001459-INDUSINDBANKLIMITEDPANCHKULAHNRIN-28/08/19 17:35		2,200.00	0.00	78,479.73
28/Aug/19 17:35:54	28/08/2019	28/08/2019		0033	2200	ATM / IMPS Transaction Charge	1	924017012164	ATM / IMPS Transaction Charge		23.60	0.00	78,456.13
28/Aug/19 17:36:32	28/08/2019	28/08/2019		0033	2200	ATM / IMPS Transaction Charge	1	924017012164	ATM / IMPS Transaction Charge		-23.60	0.00	78,479.73
28/Aug/19 17:36:32	28/08/2019	28/08/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	924017012164	ATM Rev-MN001459-INDUSINDBANKLIMITEDPANCHKULAHNRIN-28/08/19 17:36		-2,200.00	0.00	80,679.73
28/Aug/19 17:37:32	28/08/2019	28/08/2019		0033	2200	ATM / IMPS Transaction Charge	1	924017012613	ATM / IMPS Transaction Charge		23.60	0.00	80,656.13
28/Aug/19 17:37:32	28/08/2019	28/08/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	924017012613	ATM Cash-MN001427-INDUSINDBANKLIMITEDPANCHKULAHNRIN-28/08/19 17:37		2,000.00	0.00	78,656.13
29/Aug/19 14:17:53	29/08/2019	29/08/2019		4848	2201	ATM. Cash Withdrawal.On Us	1	5861	ATM Cash-48480161-CANARABANKCHANDIGARHCHIN-29/08/19 14:17:53/4846		500.00	0.00	78,156.13
29/Aug/19 16:30:01	29/08/2019	29/08/2019		4848	8338	External Funds Xfer Against Account	64026	932389	NEFT OW: -2 Multiple NEFTs-B19082942854436		40,689.00	0.00	37,467.13
29/Aug/19 16:30:01	29/08/2019	29/08/2019		4848	5003	Service Charges Debit	64026	932389	NEFT SC		6.00	0.00	37,461.13
29/Aug/19 16:33:54	29/08/2019	29/08/2019		4848	5003	Service Charges Debit	64540	932388	NEFT SC		3.00	0.00	37,458.13
29/Aug/19 16:33:54	29/08/2019	29/08/2019		4848	8338	External Funds Xfer Against Account	64540	932388	NEFT OW:HDFC-JAI OFFSET PRINT-P19082942836844		4,480.00	0.00	32,978.13
29/Aug/19 21:21:41	29/08/2019	29/08/2019		0033	2301	ATM. Cash Withdrawal.Remote On I	1	924121010696	ATM Cash-APCN7871-PINJORECHOWKPINJOREKALKAHNRIN-29/08/19 21:21:41		2,500.00	0.00	30,478.13
29/Aug/19 21:21:41	29/08/2019	29/08/2019		0033	2200	ATM / IMPS Transaction Charge							



23/Sep/19 08:36:17	23/09/2019	23/09/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	926608024678	ATM Cash-APCN7871-PINJORECHOWKPINJOREKALKAH	23/09/19 08:36:17	2,000.00	0.00	66,733.82
23/Sep/19 08:36:17	23/09/2019	23/09/2019		0033	2200	ATM / IMPS Transaction Charge	1	926608024678	ATM / IMPS Transaction Charge		23.60	0.00	66,710.22
23/Sep/19 10:22:52	23/09/2019	23/09/2019		1995	6501		924	000000232853	By Clg: -SBI		0.00	8,568.00	75,278.22
23/Sep/19 10:30:11	23/09/2019	23/09/2019		1624	5003	Service Charges Debit	63222	932406	NEFT SC		6.00	0.00	75,272.22
23/Sep/19 10:30:11	23/09/2019	23/09/2019		1624	8338	External Funds Xfer Against Account	63222	932406	NEFT OW:IBKL-BRAHMA PAPERS-P19092372683051		30,000.00	0.00	45,272.22
23/Sep/19 11:41:02	23/09/2019	23/09/2019		1624	2201	ATM. Cash Withdrawal.On Us		1941	ATM Cash-16249800-CANARABANKPANCHKULAH	23/09/19 11:41:02/4846	2,000.00	0.00	43,272.22
23/Sep/19 11:51:15	23/09/2019	23/09/2019		1624	8338	External Funds Xfer Against Account	61192	932407	NEFT OW: -2 Multiple NEFTs-B19092372819524		15,103.00	0.00	28,169.22
23/Sep/19 11:51:15	23/09/2019	23/09/2019		1624	5003	Service Charges Debit	61192	932407	NEFT SC		6.00	0.00	28,163.22
23/Sep/19 12:09:51	23/09/2019	23/09/2019		3299	8340	Inward Payment Against Account	90375711		NEFT-SANJAY FLEJO PRINTERS-PNBH192661406791		0.00	7,881.00	36,044.22
24/Sep/19 12:28:32	24/09/2019	24/09/2019		4848	1006	Funds Transfer Debit	31	000000932408	Funds Transfer to SAINI BOX DIE MAKER		1,215.00	0.00	34,829.22
24/Sep/19 19:05:59	24/09/2019	24/09/2019		0033	2200	ATM / IMPS Transaction Charge	1	926719000162	ATM / IMPS Transaction Charge		23.60	0.00	34,805.62
24/Sep/19 19:05:59	24/09/2019	24/09/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	926719000162	ATM Cash-61067246-INDAREAPHASE1PKLPANCHKULAH	24/09/19 19:05:59	2,500.00	0.00	32,305.62
25/Sep/19 10:02:37	25/09/2019	25/09/2019		6021	2201	ATM. Cash Withdrawal.On Us		1392	ATM Cash-60212966-CANARABANKPINJOREH	25/09/19 10:02:37/4846	2,000.00	0.00	30,305.62
25/Sep/19 10:04:05	25/09/2019	25/09/2019		6021	2201	ATM. Cash Withdrawal.On Us		1393	ATM Cash-60212966-CANARABANKPINJOREH	25/09/19 10:04:05/4846	2,000.00	0.00	28,305.62
25/Sep/19 10:05:01	25/09/2019	25/09/2019		2669	1006	Funds Transfer Debit	99	000000932385	Funds Transfer to SHREE KRISHNA PAPERS		17,844.00	0.00	10,461.62
25/Sep/19 23:07:12	25/09/2019	25/09/2019		3299	2102	Drawdown From CASA.	33045		3299768000020 Drawdown From CASA.		7,146.00	0.00	3,315.62
26/Sep/19 09:52:49	26/09/2019	26/09/2019		1995	6501		2	000000000605	By Clg: -HDFC		0.00	7,694.00	11,009.62
26/Sep/19 16:38:46	26/09/2019	26/09/2019		3299	8340	Inward Payment Against Account	90737735		NEFT-ESS PEE QUALITY PRODUCTS-PUNBH19269687267		0.00	75,000.00	86,009.62
27/Sep/19 01:29:37	26/09/2019	26/09/2019		3299	3121	LN balance appropriation	33152		3299768000020 LN balance appropriation		118.00	0.00	85,891.62
27/Sep/19 11:20:29	27/09/2019	27/09/2019		1624	8338	External Funds Xfer Against Account	60693	932409	NEFT OW:YESS-A M INDU STORIES-P1909277760553		50,000.00	0.00	35,891.62
27/Sep/19 11:20:29	27/09/2019	27/09/2019		1624	5003	Service Charges Debit	60693	932409	NEFT SC		6.00	0.00	35,885.62
27/Sep/19 12:33:19	27/09/2019	27/09/2019		1624	8338	External Funds Xfer Against Account	68161	932410	NEFT OW: -2 Multiple NEFTs-B19092777907074		25,148.00	0.00	10,737.62
27/Sep/19 12:33:19	27/09/2019	27/09/2019		1624	5003	Service Charges Debit	68161	932410	NEFT SC		6.00	0.00	10,731.62
28/Sep/19 02:22:53	27/09/2019	27/09/2019		3299	5003	Service Charges Debit	119		SMS ALERT CHARGES NEW		18.00	0.00	10,713.62
28/Sep/19 14:30:22	28/09/2019	28/09/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	927114461901	ATM Cash-D3057400-SCO123SECTOR28CDCHANDIGARH	28/09/19 14:30	3,000.00	0.00	7,713.62
28/Sep/19 14:30:22	28/09/2019	28/09/2019		0033	2200	ATM / IMPS Transaction Charge	1	927114461901	ATM / IMPS Transaction Charge		23.60	0.00	7,690.02
30/Sep/19 06:15:31	30/09/2019	30/09/2019		3299	8340	Inward Payment Against Account	90965556		NEFT-UNITED GEARS-N273190938650498		0.00	29,004.00	36,694.02
30/Sep/19 10:40:24	30/09/2019	30/09/2019		1995	6501		51	000000424388	By Clg: -SBI		0.00	20,938.00	57,632.02
30/Sep/19 15:24:40	30/09/2019	30/09/2019		2669	1006	Funds Transfer Debit	24	000000932386	Funds Transfer to SHREE KRISHNA PAPERS		19,858.00	0.00	37,774.02
30/Sep/19 18:25:04	30/09/2019	30/09/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	927318005177	ATM Cash-MN001459-INDUSINDBANKLIMITEDPANCHKULAH	30/09/19 18:25	3,000.00	0.00	34,774.02
30/Sep/19 18:25:04	30/09/2019	30/09/2019		0033	2200	ATM / IMPS Transaction Charge	1	927318005177	ATM / IMPS Transaction Charge		23.60	0.00	34,750.42
01/Oct/19 06:18:50	30/09/2019	30/09/2019		3299	5003	Service Charges Debit	119		Folio amt Fixed FOR CA		1,298.00	0.00	33,452.42
01/Oct/19 06:18:50	30/09/2019	30/09/2019		3299	5003	Service Charges Debit	119		CA MIN BAL SC		283.00	0.00	33,169.42
01/Oct/19 13:08:08	01/10/2019	01/10/2019		1624	1013	CASA. Cheque Withdrawal	80	000000932413	self		6,000.00	0.00	27,169.42
01/Oct/19 15:49:31	01/10/2019	01/10/2019		3299	8340	Inward Payment Against Account	91103632		NEFT-AUTO PUMP ENGINEERS-N274190940719355		0.00	39,048.00	66,217.42
01/Oct/19 19:00:04	01/10/2019	01/10/2019		3299	8340	Inward Payment Against Account	91217860		NEFT-J M LABORATORIES-N274190941978552		0.00	49,241.00	115,458.42
02/Oct/19 14:18:40	02/10/2019	02/10/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	927514012608	ATM Cash-APCN7871-PINJORECHOWKPINJOREKALKAH	02/10/19 14:18:40	2,400.00	0.00	113,058.42
02/Oct/19 14:18:40	02/10/2019	02/10/2019		0033	2200	ATM / IMPS Transaction Charge	1	927514012608	ATM / IMPS Transaction Charge		23.60	0.00	113,034.82
02/Oct/19 18:15:24	02/10/2019	02/10/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	927518004484	ATM Cash-APCN7871-MAINBAZARKALKAKALAH	02/10/19 18:15:24/4846	2,000.00	0.00	111,034.82
02/Oct/19 18:15:24	02/10/2019	02/10/2019		0033	2200	ATM / IMPS Transaction Charge	1	927518004484	ATM / IMPS Transaction Charge		23.60	0.00	111,011.22
03/Oct/19 08:36:42	03/10/2019	03/10/2019		0033	2200	ATM / IMPS Transaction Charge	1	927608006268	ATM / IMPS Transaction Charge		23.60	0.00	110,987.62
03/Oct/19 08:36:42	03/10/2019	03/10/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	927608006268	ATM Cash-SFCNM703-TALIAGNNDROADPINJOREH	03/10/19 08:36:42/4846	10,000.00	0.00	100,987.62
03/Oct/19 08:37:46	03/10/2019	03/10/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	927608006269	ATM Cash-SFCNM703-TALIAGNNDROADPINJOREH	03/10/19 08:37:46/4846	2,000.00	0.00	98,987.62
03/Oct/19 08:37:46	03/10/2019	03/10/2019		0033	2200	ATM / IMPS Transaction Charge	1	927608006269	ATM / IMPS Transaction Charge		23.60	0.00	98,964.02
03/Oct/19 11:03:28	03/10/2019	03/10/2019		4848	1006	Funds Transfer Debit	68	000000932398	Funds Transfer to SHREE KRISHNA PAPERS		17,578.00	0.00	81,386.02
03/Oct/19 12:02:00	03/10/2019	03/10/2019		1624	8338	External Funds Xfer Against Account	69350	932411	NEFT OW:PUNB-SANJAY FLEJO PRI-P19100384720906		7,881.00	0.00	73,505.02
03/Oct/19 12:02:00	03/10/2019	03/10/2019		1624	5003	Service Charges Debit	69350	932411	NEFT SC		3.00	0.00	73,502.02
03/Oct/19 12:03:50	03/10/2019	03/10/2019		1624	8338	External Funds Xfer Against Account	60077	932412	NEFT OW: -2 Multiple NEFTs-B19100384700327		10,000.00	0.00	63,502.02
03/Oct/19 12:03:50	03/10/2019	03/10/2019		1624	5003	Service Charges Debit	60077	932412	NEFT SC		3.00	0.00	63,499.02
03/Oct/19 12:24:17	03/10/2019	03/10/2019		1624	8338	External Funds Xfer Against Account	63114	932414	NEFT OW:CBIN-ANJANI MARUTI EN-P19100384732769		50,000.00	0.00	13,499.02
03/Oct/19 12:24:17	03/10/2019	03/10/2019		1624	5003	Service Charges Debit	63114	932414	NEFT SC		6.00	0.00	13,493.02
03/Oct/19 17:29:31	03/10/2019	03/10/2019		3299	8340	Inward Payment Against Account	91395724		NEFT-ESS PEE QUALITY PRODUCTS-PUNBH19276584425		0.00	100,000.00	113,493.02
04/Oct/19 11:11:53	04/10/2019	04/10/2019		3299	8340	Inward Payment Against Account	91452932		NEFT-HARYANA CIRCLIP PVT LTD-PUNBH1927724314		0.00	9,983.00	123,476.02
04/Oct/19 15:21:26	04/10/2019	04/10/2019		1624	1013	CASA. Cheque Withdrawal	10	000000932417	self		20,000.00	0.00	103,476.02
04/Oct/19 15:38:18	04/10/2019	04/10/2019		1624	8338	External Funds Xfer Against Account	67914	932416	NEFT OW: -2 Multiple NEFTs-B19100487684595		40,000.00	0.00	63,476.02
04/Oct/19 15:38:18	04/10/2019	04/10/2019		1624	5003	Service Charges Debit	67914	932416	NEFT SC		6.00	0.00	63,470.02
04/Oct/19 16:06:08	04/10/2019	04/10/2019		1624	8338	External Funds Xfer Against Account	64036	932415	NEFT OW: -2 Multiple NEFTs-B19100487695994		15,125.00	0.00	48,345.02
04/Oct/19 16:06:08	04/10/2019	04/10/2019		1624	5003	Service Charges Debit	64036	932415	NEFT SC		6.00	0.00	48,339.02
05/Oct/19 13:25:28	05/10/2019	05/10/2019		1624	8338	External Funds Xfer Against Account	64414	932418	NEFT OW:IBKL-MAHAVEER PACKAGE-P19100589282408		36,134.00	0.00	12,205.02
05/Oct/19 13:25:28	05/10/2019	05/10/2019		1624	5003	Service Charges Debit	64414	932418	NEFT SC		6.00	0.00	12,199.02
06/Oct/19 13:34:27	06/10/2019	06/10/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	927913001150	ATM Cash-61067247-VPOCHANDIMANDIRPANCHKULAH	06/10/19 13:34:27	2,000.00	0.00	10,199.02
06/Oct/19 13:34:27	06/10/2019	06/10/2019		0033	2200	ATM / IMPS Transaction Charge	1	927913001150	ATM / IMPS Transaction Charge		23.60	0.00	10,175.42
07/Oct/19 11:10:18	07/10/2019	07/10/2019		0239	1008	Miscellaneous Customer Debit	3068	000000000000	12117299674-GBOE-CRMF SIP AD Reglie		2,000.00	0.00	8,175.42
10/Oct/19 14:42:31	10/10/2019	10/10/2019		3299	8340	Inward Payment Against Account	92121334		NEFT-ESS PEE QUALITY PRODUCTS-PUNBH19283717414		0.00	75,000.00	83,175.42
10/Oct/19 15:31:42	10/10/2019	10/10/2019		4848	1013	CASA. Cheque Withdrawal	94	000000932420	CASA. Cheque Withdrawal		50,000.00	0.00	33,175.42
10/Oct/19 16:02:53	10/10/2019	10/10/2019		4848	8338	External Funds Xfer Against Account	65282	932421	NEFT OW:PSIB-M/S SHIVA PACKAG-P19101095242508		20,000.00	0.00	13,175.42
10/Oct/19 16:02:53	10/10/2019	10/10/2019		4848	5003	Service Charges Debit	65282	932421	NEFT SC		6.00	0.00	13,169.42
11/Oct/19 23:10:17	11/10/2019	11/10/2019		3299	2102	Drawdown From CASA.	42069		4848603000053 Drawdown From CASA.		1,326.00	0.00	11,843.42
13/Oct/19 16:09:58	13/10/2019	13/10/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	928616004758	ATM Cash-S1ANB1T22-BALTANAS.A.SINGHNPBIN-13/10/19 16:09:58/4846		2,000.00	0.00	9,843.42
13/Oct/19 16:09:58	13/10/2019	13/10/2019		0033	2200	ATM / IMPS Transaction Charge	1	928616004758	ATM / IMPS Transaction Charge		23.60	0.00	9,819.82
14/Oct/19 16:36:28	14/10/2019	14/10/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	928716007513	ATM Cash-61067246-INDAREAPHASE1PKLPANCHKULAH	14/10/19 16:36:28	2,000.00	0.00	7,819.82
14/Oct/19 16:36:28	14/10/2019	14/10/2019		0033	2200	ATM / IMPS Transaction Charge	1	928716007513	ATM / IMPS Transaction Charge		23.60	0.00	7,796.22
15/Oct/19 15:08:13	15/10/2019	15/10/2019		00									



04/Nov/19 16:53:22	04/11/2019	04/11/2019		3299	8338	External Funds Xfer Against Account	63024	725630	NEFT OW:PSIB-shiva packaging -P19110426316273	15,000.00	0.00	4,120.22
04/Nov/19 16:53:22	04/11/2019	04/11/2019		3299	5003	Service Charges Debit	63024	725630	NEFT SC	6.00	0.00	4,114.22
05/Nov/19 13:50:25	05/11/2019	05/11/2019		0239	1008	Miscellaneous Customer Debit	3237	000000000000	12117299674-GBOE-CRMF SIP AD Trxnfile	2,000.00	0.00	2,114.22
05/Nov/19 14:36:53	05/11/2019	05/11/2019		4848	2201	ATM. Cash Withdrawal.On Us		1754	ATM Cash-48480161-CANARABANKCHANDIGARHCHIN-05/11/19 14:36:53/4846	2,000.00	0.00	114.22
06/Nov/19 09:34:06	06/11/2019	06/11/2019		0033	5003	Service Charges Debit		1931009277720	ATM INSUFFICIENT FUND CHARGES	24.00	0.00	90.22
06/Nov/19 09:36:16	06/11/2019	06/11/2019		0033	5003	Service Charges Debit		1931009277721	ATM INSUFFICIENT FUND CHARGES	24.00	0.00	66.22
06/Nov/19 14:05:35	06/11/2019	06/11/2019		0033	2274	IMPS Credit Transaction		1931014136844	MB-IMPS CREDIT 06700450- 06/11/19 14:05:35	0.00	13,218.00	13,284.22
06/Nov/19 15:59:35	06/11/2019	06/11/2019		3299	1006	Funds Transfer Debit		38000000725633	Funds Transfer to MANISH KUMAR	4,800.00	0.00	8,484.22
06/Nov/19 16:04:59	06/11/2019	06/11/2019		3299	8338	External Funds Xfer Against Account	61376	725634	NEFT OW:SBIN-ALPHA ARTS-P19110629562985	5,000.00	0.00	3,484.22
06/Nov/19 16:04:59	06/11/2019	06/11/2019		3299	5003	Service Charges Debit		61376	NEFT SC	3.00	0.00	3,481.22
06/Nov/19 16:34:44	06/11/2019	06/11/2019		0033	2200	ATM / IMPS Transaction Charge		1931016027456	ATM / IMPS Transaction Charge	23.60	0.00	3,457.62
06/Nov/19 16:34:44	06/11/2019	06/11/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1931016027456	ATM Cash-CPRH0670-HARMILAPNAGARPHASE-11ZIRAKPURPBIN-06/11/19 16:	2,000.00	0.00	1,457.62
06/Nov/19 16:36:07	06/11/2019	06/11/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1931016027910	ATM Cash-CPRH0670-HARMILAPNAGARPHASE-11ZIRAKPURPBIN-06/11/19 16:	500.00	0.00	957.62
06/Nov/19 16:36:07	06/11/2019	06/11/2019		0033	2200	ATM / IMPS Transaction Charge		1931016027910	ATM / IMPS Transaction Charge	23.60	0.00	934.02
08/Nov/19 18:19:34	08/11/2019	08/11/2019		0033	2200	ATM / IMPS Transaction Charge		1931218008097	ATM / IMPS Transaction Charge	23.60	0.00	910.42
08/Nov/19 18:19:34	08/11/2019	08/11/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1931218008097	ATM Cash-P3ECML02-HARMILAPNAGARPHASE-1MOHALIPBIN-08/11/19 18:19	300.00	0.00	610.42
09/Nov/19 09:17:57	09/11/2019	09/11/2019		0033	2699	POS. Normal Purchase		1931303522091	EASYDAYPANCHKULAIN-09/11/19 09:17:57/4846	139.10	0.00	471.32
11/Nov/19 14:45:04	11/11/2019	11/11/2019		3299	8340	Inward Payment Against Account	95418368		NEFT-ESS PEE QUALITY PRODUCTS-PUNBH19315694701	0.00	100,000.00	100,471.32
11/Nov/19 15:19:21	11/11/2019	11/11/2019		3299	8338	External Funds Xfer Against Account	69578	725635	NEFT OW:IBKL-BHRHMA PAPERS-P19111135218190	20,168.00	0.00	80,303.32
11/Nov/19 15:19:21	11/11/2019	11/11/2019		3299	5003	Service Charges Debit		69578	NEFT SC	6.00	0.00	80,297.32
11/Nov/19 15:20:17	11/11/2019	11/11/2019		3299	8338	External Funds Xfer Against Account	69784	725636	NEFT OW:IBKL-BRAHMA PAPERS-P19111135221012	21,239.00	0.00	59,058.32
11/Nov/19 15:20:17	11/11/2019	11/11/2019		3299	5003	Service Charges Debit		69784	NEFT SC	6.00	0.00	59,052.32
11/Nov/19 15:20:42	11/11/2019	11/11/2019		3299	1013	CASA. Cheque Withdrawal		62	000000725637 self	40,000.00	0.00	19,052.32
11/Nov/19 16:32:05	11/11/2019	11/11/2019		3299	8338	External Funds Xfer Against Account	69939	725638	NEFT OW:KARB-sethi packers-P19111135330291	7,500.00	0.00	11,552.32
11/Nov/19 16:32:05	11/11/2019	11/11/2019		3299	5003	Service Charges Debit		69939	NEFT SC	3.00	0.00	11,549.32
12/Nov/19 16:39:19	12/11/2019	12/11/2019		6813	2201	ATM. Cash Withdrawal.On Us		19968	ATM Cash-6813BH01-CANARABANKCHANDIGARHCHIN-12/11/19 16:39:19/484	5,000.00	0.00	6,549.32
12/Nov/19 22:44:08	12/11/2019	12/11/2019		3299	2102	Drawdown From CASA.	42408		4848603000053 Drawdown From CASA.	1,326.00	0.00	5,223.32
13/Nov/19 09:49:43	13/11/2019	13/11/2019		0033	2200	ATM / IMPS Transaction Charge		1931709013853	ATM / IMPS Transaction Charge	23.60	0.00	5,199.72
13/Nov/19 09:49:43	13/11/2019	13/11/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1931709013853	ATM Cash-APCN7871-PINJORECHOWKPINJOREKALKAHRAIN-13/11/19 09:49:4	3,000.00	0.00	2,199.72
14/Nov/19 14:51:15	14/11/2019	14/11/2019		0033	2200	ATM / IMPS Transaction Charge		1931814977340	ATM / IMPS Transaction Charge	23.60	0.00	2,176.12
14/Nov/19 14:51:15	14/11/2019	14/11/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1931814977340	ATM Cash-CHACB002-YBLSEC27CHANDIGARHCHIN-14/11/19 14:51:15/4846	2,000.00	0.00	176.12
18/Nov/19 13:59:01	18/11/2019	18/11/2019		0033	2274	IMPS Credit Transaction		1932213198300	MB-IMPS CREDIT 06700450- 18/11/19 13:59:01	0.00	13,100.00	13,276.12
18/Nov/19 15:39:10	18/11/2019	18/11/2019		3299	8340	Inward Payment Against Account	96156757		NEFT-BEE ESS ENGG WORKS-SBIN119322170575	0.00	5,376.00	18,652.12
18/Nov/19 21:46:53	18/11/2019	18/11/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1932221019306	ATM Cash-APCN7871-PINJORECHOWKPINJOREKALKAHRAIN-18/11/19 21:46:5	5,000.00	0.00	13,652.12
18/Nov/19 21:46:53	18/11/2019	18/11/2019		0033	2200	ATM / IMPS Transaction Charge		1932221019306	ATM / IMPS Transaction Charge	23.60	0.00	13,628.52
18/Nov/19 23:18:20	18/11/2019	18/11/2019		3299	2102	Drawdown From CASA.	46987		5824603000031 Drawdown From CASA.	7,610.00	0.00	6,018.52
19/Nov/19 13:04:47	19/11/2019	19/11/2019		4848	1006	Funds Transfer Debit		59	000000725639 Funds Transfer to SAINI BOX DIE MAKER	2,560.00	0.00	3,458.52
19/Nov/19 16:23:33	19/11/2019	19/11/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1932316166917	ATM Cash-N3755600-SHOPNO176MAINMARKEPANCHKULAHRAIN-19/11/19 16:	2,200.00	0.00	1,258.52
19/Nov/19 16:23:33	19/11/2019	19/11/2019		0033	2200	ATM / IMPS Transaction Charge		1932316166917	ATM / IMPS Transaction Charge	23.60	0.00	1,234.92
19/Nov/19 16:24:43	19/11/2019	19/11/2019		0033	2200	ATM / IMPS Transaction Charge		1932316166918	ATM / IMPS Transaction Charge	11.80	0.00	1,223.12
20/Nov/19 10:48:38	20/11/2019	20/11/2019		0033	5003	Service Charges Debit		1932410167037	ATM INSUFFICIENT FUND CHARGES	24.00	0.00	1,199.12
20/Nov/19 10:49:22	20/11/2019	20/11/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1932410167038	ATM Cash-N3755600-SHOPNO176MAINMARKEPANCHKULAHRAIN-20/11/19 10:	1,000.00	0.00	199.12
20/Nov/19 10:49:22	20/11/2019	20/11/2019		0033	2200	ATM / IMPS Transaction Charge		1932410167038	ATM / IMPS Transaction Charge	23.60	0.00	175.52
20/Nov/19 14:19:30	20/11/2019	20/11/2019		3299	8340	Inward Payment Against Account	96367626		NEFT-ESS PEE QUALITY PRODUCTS-PUNBH19324201303	0.00	80,000.00	80,175.52
20/Nov/19 16:22:52	20/11/2019	20/11/2019		3299	2201	ATM. Cash Withdrawal.On Us		14742	ATM Cash-32998793-CANARABANKCHANDIGARHCHIN-20/11/19 16:22:52/4846	4,000.00	0.00	76,175.52
20/Nov/19 16:38:28	20/11/2019	20/11/2019		3299	5003	Service Charges Debit		67994	NEFT SC	6.00	0.00	76,169.52
20/Nov/19 16:38:28	20/11/2019	20/11/2019		3299	8338	External Funds Xfer Against Account	67994	725640	NEFT OW: -3 Multiple NEFTs-B19112046357799	73,576.00	0.00	2,593.52
20/Nov/19 23:03:56	20/11/2019	20/11/2019		3299	2102	Drawdown From CASA.	32742		3299605000006 Drawdown From CASA.	2,593.52	0.00	-0.00
27/Nov/19 12:22:26	27/11/2019	27/11/2019		1624	1702	Funds Xfer. Credit (OLTP.)		34	000000958670 Funds Transfer from SUBHASH CHANDER	0.00	18,000.00	18,000.00
27/Nov/19 16:00:29	27/11/2019	27/11/2019		3299	2201	ATM. Cash Withdrawal.On Us		15341	ATM Cash-32998793-CANARABANKCHANDIGARHCHIN-27/11/19 16:00:29/4846	2,000.00	0.00	16,000.00
27/Nov/19 17:14:11	27/11/2019	27/11/2019		3299	8340	Inward Payment Against Account	96988080		NEFT-DHAAVA ONLINE SOLUTIONS PRIVATE LIMITED-21735561581DC	0.00	7,504.00	23,504.00
27/Nov/19 23:56:49	27/11/2019	27/11/2019		3299	2102	Drawdown From CASA.	33658		3299605000006 Drawdown From CASA.	6,005.48	0.00	17,498.52
27/Nov/19 23:56:53	27/11/2019	27/11/2019		3299	2102	Drawdown From CASA.	33658		3299768000020 Drawdown From CASA.	7,147.00	0.00	10,351.52
28/Nov/19 11:10:26	28/11/2019	28/11/2019		1995	6501		552	000000000547	By Clg: -HDFC	0.00	20,300.00	30,651.52
28/Nov/19 12:55:38	28/11/2019	28/11/2019		0033	2699	POS. Normal Purchase		1933207574010	IOCLPUMPCHANDIGARHIN-28/11/19 12:55:38/4846	1,000.00	0.00	29,651.52
28/Nov/19 16:32:19	28/11/2019	28/11/2019		4848	5003	Service Charges Debit		67585	NEFT SC	6.00	0.00	29,645.52
28/Nov/19 16:32:19	28/11/2019	28/11/2019		4848	8338	External Funds Xfer Against Account	67585	725641	NEFT OW:ICIC-SRI GANESH PAPER-P191112854378874	18,773.00	0.00	10,872.52
28/Nov/19 18:11:16	28/11/2019	28/11/2019		0033	2301	ATM. Cash Withdrawal.Remote On I		1933218011742	ATM Cash-61067246-INDAREAPHASE1PKLPANCHKULAHRAIN-28/11/19 18:11:1	2,500.00	0.00	8,372.52
28/Nov/19 18:11:16	28/11/2019	28/11/2019		0033	2200	ATM / IMPS Transaction Charge		1933218011742	ATM / IMPS Transaction Charge	23.60	0.00	8,348.92
29/Nov/19 10:32:36	29/11/2019	29/11/2019		1995	6501		582	000000000649	By Clg: -HDFC	0.00	24,614.00	32,962.92
29/Nov/19 13:42:18	29/11/2019	29/11/2019		3299	8340	Inward Payment Against Account	97163849		NEFT-ESS PEE QUALITY PRODUCTS-PUNBH1933630582	0.00	100,000.00	132,962.92
29/Nov/19 16:36:44	29/11/2019	29/11/2019		3299	8338	External Funds Xfer Against Account	60419	725642	NEFT OW: -4 Multiple NEFTs-B19112955913747	82,480.00	0.00	50,482.92
29/Nov/19 16:36:44	29/11/2019	29/11/2019		3299	5003	Service Charges Debit		60419	NEFT SC	6.00	0.00	50,476.92
30/Nov/19 10:14:53	30/11/2019	30/11/2019		3299	1006	Funds Transfer Debit		92	000000725643 Funds Transfer to SHREE KRISHNA PAPERS	30,000.00	0.00	20,476.92
30/Nov/19 14:56:09	30/11/2019	30/11/2019		4848	5003	Service Charges Debit		63417	NEFT SC	6.00	0.00	20,470.92
30/Nov/19 14:56:09	30/11/2019	30/11/2019		4848	8338	External Funds Xfer Against Account	63417	725644	NEFT OW:SYNB-SURINDER KUMAR M-P191113057124617	13,500.00	0.00	6,970.92
30/Nov/19 17:40:00	30/11/2019	30/11/2019		3299	8340	Inward Payment Against Account	97359299		NEFT-AUTO PUMP ENGINEERS-N334190995412302	0.00	59,669.00	66,639.92
01/Dec/19 00:48:08	30/11/2019	30/11/2019		3299	5003	Service Charges Debit		119	CA MIN BAL SC	283.00	0.00	66,356.92
01/Dec/19 18:12:31	01/12/2019	01/12/2019		1912	1408	Miscellaneous Customer Credit	3083	000000000000	REFUND-IOCL PUMP	0.00	7.50	66,364.42
02/Dec/19 16:26:44	02/12/2019	02/12/2019		3299	1006	Funds Transfer Debit		6	000000725645 Funds Transfer to SHREE KRISHNA PAPERS	30,000.00	0.00	36,364.42
02/Dec/19 17:24:52	02/12/2019	02/12/2019		3299	5003	Service Charges Debit		64676	NEFT SC	6.00	0.00	36,358.42
02/Dec/19 17:24:52	02/12/2019	02/12/2019		3299	8338	External Funds Xfer Against Account	64676	932423	NEFT OW:YESB-A M INDUSTRIES-P19120259386527	24,475.00	0.00	11,883.42
04/Dec/19 10:34:28	04/12/2019	04/12/2019		1995	6501		699	000000425386	By Clg: -YSB	0.00	70,569.00	82,452.42
04/Dec/19 13:12:34	04/12/2019	04/12/2019		4848	1702	Funds Xfer. Credit (OLTP.)		18	000000456372 Funds Transfer from UNITED GEARS	0.00	14,287.00	96,739.42
04/Dec/19 16:26:59	04/12/2019	04/12/2019		1624	8338	External Funds Xfer Against Account	64783	725646	NEFT OW: -3			

24/Dec/19 16:11:18	24/12/2019	24/12/2019		1995	9501		592	000000180433	Online Cheque Return	11,120.00	0.00	17,363.10
25/Dec/19 00:01:43	24/12/2019	24/12/2019		3299	5003	Service Charges Debit	592		O/W CHQ RET,180433,24122019,1995	590.00	0.00	16,773.10
25/Dec/19 09:30:45	25/12/2019	25/12/2019		0033	2301	ATM. Cash Withdrawal.Remote On l	1	935909032047	ATM Cash-APCN7871-PINJORECHOWKPINJOREKALKAHNRIN-25/12/19 09:30:45	2,500.00	0.00	14,273.10
25/Dec/19 09:30:45	25/12/2019	25/12/2019		0033	2200	ATM / IMPS Transaction Charge	1	935909032047	ATM / IMPS Transaction Charge	23.60	0.00	14,249.50
25/Dec/19 17:57:36	25/12/2019	25/12/2019		0033	2699	POS. Normal Purchase	1	935912145208	SHOPPINGPLAZA15PANCHKULAIN-25/12/19 17:57:36/4846	1,090.00	0.00	13,159.50
25/Dec/19 18:21:43	25/12/2019	25/12/2019		0033	2301	ATM. Cash Withdrawal.Remote On l	1	935918004153	ATM Cash-P3ECML02-HARMILAPNAGARPHASE-1MOHALIPBIN-25/12/19 18:21	5,000.00	0.00	8,159.50
25/Dec/19 18:21:43	25/12/2019	25/12/2019		0033	2200	ATM / IMPS Transaction Charge	1	935918004153	ATM / IMPS Transaction Charge	23.60	0.00	8,135.90
25/Dec/19 21:57:11	24/12/2019	24/12/2019		3299	2102	Drawdown From CASA.	32580		3299768000020 Drawdown From CASA.	7,121.00	0.00	1,014.90
27/Dec/19 11:26:32	27/12/2019	27/12/2019		1995	6501		240	0000000493300	By Clg: -YSB	0.00	28,392.00	29,406.90
27/Dec/19 11:41:05	27/12/2019	27/12/2019		1995	6501		265	0000000180433	By Clg: -IDBI	0.00	11,120.00	40,526.90
27/Dec/19 18:01:59	27/12/2019	27/12/2019		0033	2301	ATM. Cash Withdrawal.Remote On l	1	936118378222	ATM Cash-CHDBN162-SCO24KalghidharEnclSASNgrCHDPBIN-27/12/19 18:01:5	2,000.00	0.00	38,526.90
27/Dec/19 18:01:59	27/12/2019	27/12/2019		0033	2200	ATM / IMPS Transaction Charge	1	936118378222	ATM / IMPS Transaction Charge	23.60	0.00	38,503.30
28/Dec/19 02:27:28	27/12/2019	27/12/2019		3299	5003	Service Charges Debit	119		SMS ALERT CHARGES NEW	18.00	0.00	38,485.30
28/Dec/19 16:17:54	28/12/2019	28/12/2019		4848	2201	ATM. Cash Withdrawal.On Us	1	4693	ATM Cash-48480161-CANARABANKCHANDIGARHCHIN-28/12/19 16:17:54/4846	1,500.00	0.00	36,985.30
29/Dec/19 17:01:27	29/12/2019	29/12/2019		0033	2301	ATM. Cash Withdrawal.Remote On l	1	936317027468	ATM Cash-MN001459-INDUSINDBANKLIMITEDPANCHKULAHNRIN-29/12/19 17:0	2,000.00	0.00	34,985.30
29/Dec/19 17:01:27	29/12/2019	29/12/2019		0033	2200	ATM / IMPS Transaction Charge	1	936317027468	ATM / IMPS Transaction Charge	23.60	0.00	34,961.70
30/Dec/19 10:18:37	30/12/2019	30/12/2019		1624	8338	External Funds Xfer Against Accoun	61677	725659	NEFT OW:IBKL-BRAHMA PAPERS-P19123091249312	20,000.00	0.00	14,961.70
30/Dec/19 10:18:37	30/12/2019	30/12/2019		1624	5003	Service Charges Debit	61677	725659	NEFT SC	6.00	0.00	14,955.70
30/Dec/19 11:05:11	30/12/2019	30/12/2019		5824	5003	Service Charges Debit	69291	725662	NEFT SC	6.00	0.00	14,949.70
30/Dec/19 11:05:11	30/12/2019	30/12/2019		5824	8338	External Funds Xfer Against Accoun	69291	725662	NEFT OW:SYNB-SURINDER KUMAR M-P19123091365294	13,500.00	0.00	1,449.70
30/Dec/19 14:33:11	30/12/2019	30/12/2019		3299	8340	Inward Payment Against Account	209897		NEFT-UNITED GEARS-N364191019868463	0.00	22,616.00	24,065.70
30/Dec/19 14:33:16	30/12/2019	30/12/2019		3299	8340	Inward Payment Against Account	209870		NEFT-AUTO PUMP ENGINEERS-N364191019861624	0.00	29,316.00	53,381.70
30/Dec/19 16:19:33	30/12/2019	30/12/2019		1624	5201	Commision Debit	746218		OMM - CERSAI Fees 30-DEC-19 200118173013	10.90	0.00	53,370.80
30/Dec/19 16:19:33	30/12/2019	30/12/2019		1624	5202	GST Debit	746218		SL - GST - NORMAL CHARGE	1.96	0.00	53,368.84
30/Dec/19 17:16:40	30/12/2019	30/12/2019		0033	2301	ATM. Cash Withdrawal.Remote On l	1	936417007201	ATM Cash-MN001413-INDUSINDBANKLIMITEDCHANDIGARHCHIN-30/12/19 17	5,500.00	0.00	47,868.84
30/Dec/19 17:16:40	30/12/2019	30/12/2019		0033	2200	ATM / IMPS Transaction Charge	1	936417007201	ATM / IMPS Transaction Charge	23.60	0.00	47,845.24
31/Dec/19 02:57:49	30/12/2019	30/12/2019		3299	5003	Service Charges Debit	93025		I/W CHQ RET,725660,30122019,1745	590.00	0.00	47,255.24