



Customer Address :

APP NO 301 3 RD FLOOR PLOT NO 49,
OP SANJIVANI HOSPITAL,
TELEPHONE NAGAR,
NAGPUR,MAHARASHTRA,
INDIA,
440024

Name of Bank : CANARA BANI
Branch Name : NAGPUR BA
IFSC Code : CNRB0001084
Account Number : 1084201012191
Customer Name : JAGRUTI ENTERPRISE
PAN Number : CUOPS8017D

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
								OPENING_BALANCE		50,176.37	50,176.37
11/Jun/18 18:10:21	11/06/2018	11/06/2018	0033	2301	ATM. Cash Withdrawal.Remote On		1816218013467	ATM Cash-00463110-MOTITANKICHOWKRJKOTGJIN-11/06/18 18:10:21/8935	2,000.00	0.00	48,176.37
11/Jun/18 18:10:21	11/06/2018	11/06/2018	0033	2200	ATM / IMPS Transaction Charge		1816218013467	ATM / IMPS Transaction Charge	23.60	0.00	48,152.77
22/Jun/18 07:51:46	22/06/2018	22/06/2018	0033	2301	ATM. Cash Withdrawal.Remote On		1817307331237	ATM Cash-CAH9011-BOIPALDIAHMEDABADAHMEDABADGJIN-22/06/18 07:51:	1,000.00	0.00	47,152.77
22/Jun/18 07:51:46	22/06/2018	22/06/2018	0033	2200	ATM / IMPS Transaction Charge		1817307331237	ATM / IMPS Transaction Charge	23.60	0.00	47,129.17
30/Jun/18 18:23:21	30/06/2018	30/06/2018	0033	2200	ATM / IMPS Transaction Charge		1818118008275	ATM / IMPS Transaction Charge	23.60	0.00	47,105.57
30/Jun/18 18:23:21	30/06/2018	30/06/2018	0033	2301	ATM. Cash Withdrawal.Remote On		1818118008275	ATM Cash-S1CW5262-MEGHANINAGARAHMEDABADGJIN-30/06/18 18:23:21/8	10,000.00	0.00	37,105.57
30/Jun/18 18:24:53	30/06/2018	30/06/2018	0033	2301	ATM. Cash Withdrawal.Remote On		1818118008276	ATM Cash-S1CW5262-MEGHANINAGARAHMEDABADGJIN-30/06/18 18:24:53/8	1,000.00	0.00	36,105.57
30/Jun/18 18:24:53	30/06/2018	30/06/2018	0033	2200	ATM / IMPS Transaction Charge		1818118008276	ATM / IMPS Transaction Charge	23.60	0.00	36,081.97
01/Jul/18 02:19:51	30/06/2018	30/06/2018	1084	5003	Service Charges Debit	119		SMS ALERT CHARGES NEW	12.00	0.00	36,069.97
01/Jul/18 02:19:51	30/06/2018	30/06/2018	1084	5003	Service Charges Debit	121		DEBIT CARD ANNUAL CHARGES	118.00	0.00	35,951.97
02/Jul/18 20:41:53	02/07/2018	02/07/2018	1321	2201	ATM. Cash Withdrawal.On Us		11510	ATM Cash-13213823-CANARABANKAHMEDABADGJIN-02/07/18 20:41:53/8935	1,000.00	0.00	34,951.97
21/Jul/18 09:28:39	21/07/2018	21/07/2018	0033	2699	POS. Normal Purchase		1820203054999	HPCLJAIHINDTRADINGNAGPURIN-21/07/18 09:28:39/8935	130.00	0.00	34,821.97
21/Jul/18 11:31:03	21/07/2018	21/07/2018	2078	2201	ATM. Cash Withdrawal.On Us		17649	ATM Cash-20787133-CANARABANKNAGPURMHIN-21/07/18 11:31:03/8935	1,500.00	0.00	33,321.97
24/Jul/18 12:58:45	24/07/2018	24/07/2018	0033	2699	POS. Normal Purchase		1820507481691	VPANDSONSCOCHININ-24/07/18 12:58:45/8935	2,749.00	0.00	30,572.97
24/Jul/18 13:45:32	24/07/2018	24/07/2018	0033	2301	ATM. Cash Withdrawal.Remote On		1820513008023	ATM Cash-16893621-KOTHAMANGALAMPBBCASHERNAKULAMKLIN-24/07/18	3,000.00	0.00	27,572.97
24/Jul/18 13:45:32	24/07/2018	24/07/2018	0033	2200	ATM / IMPS Transaction Charge		1820513008023	ATM / IMPS Transaction Charge	23.60	0.00	27,549.37
26/Jul/18 14:16:31	26/07/2018	26/07/2018	0033	2301	ATM. Cash Withdrawal.Remote On		1820714020003	ATM Cash-05560013-SBIKUMILY1STMLEIDUKKIKLIN-26/07/18 14:16:31/8935	4,000.00	0.00	23,549.37
26/Jul/18 14:16:31	26/07/2018	26/07/2018	0033	2200	ATM / IMPS Transaction Charge		1820714020003	ATM / IMPS Transaction Charge	23.60	0.00	23,525.77
27/Jul/18 09:10:52	27/07/2018	27/07/2018	0033	2301	ATM. Cash Withdrawal.Remote On		1820809028066	ATM Cash-HKOT0050-UBIVANDIPERIYARBRIDUKKIKLIN-27/07/18 09:10:52/893	5,000.00	0.00	18,525.77
27/Jul/18 09:10:52	27/07/2018	27/07/2018	0033	2200	ATM / IMPS Transaction Charge		1820809028066	ATM / IMPS Transaction Charge	23.60	0.00	18,502.17
27/Jul/18 18:40:29	27/07/2018	27/07/2018	1912	1408	Miscellaneous Customer Credit	3244	0000000000000	REFUND-HPCL 075 CASHLESS IN	0.00	0.98	18,503.15
28/Jul/18 14:27:54	28/07/2018	28/07/2018	0033	2699	POS. Normal Purchase		1820914046922	KASAVUMAALIKAHANDLOOMTrivandrumHIN-28/07/18 14:27:54/8935	1,670.00	0.00	16,833.15
29/Jul/18 19:20:04	29/07/2018	29/07/2018	0033	2699	POS. Normal Purchase		1821013981521	IOCLSIMISFUELSTRIVANDRUMIN-29/07/18 19:20:04/8935	3,149.98	0.00	13,683.17
30/Jul/18 15:42:14	30/07/2018	30/07/2018	0033	2301	ATM. Cash Withdrawal.Remote On		1821115019227	ATM Cash-CW100145-FBL-ALUVA/PALACERDALUVAKLIN-30/07/18 15:42:14/89	5,400.00	0.00	8,283.17
30/Jul/18 15:42:14	30/07/2018	30/07/2018	0033	2200	ATM / IMPS Transaction Charge		1821115019227	ATM / IMPS Transaction Charge	23.60	0.00	8,259.57
01/Aug/18 19:11:42	01/08/2018	01/08/2018	1912	1408	Miscellaneous Customer Credit	3098	0000000000000	REFUND-V P AND SONS	0.00	20.62	8,280.19
01/Aug/18 19:58:35	01/08/2018	01/08/2018	0033	2699	POS. Normal Purchase		1821314495354	NAGULWARNAGPURIN-01/08/18 19:58:35/8935	100.00	0.00	8,180.19
06/Aug/18 14:16:10	06/08/2018	06/08/2018	0033	2301	ATM. Cash Withdrawal.Remote On		1821814031445	ATM Cash-00432138-SBINAGPURATM138NAGPURMHIN-06/08/18 14:16:10/893	1,000.00	0.00	7,180.19
06/Aug/18 14:16:10	06/08/2018	06/08/2018	0033	2200	ATM / IMPS Transaction Charge		1821814031445	ATM / IMPS Transaction Charge	23.60	0.00	7,156.59
09/Aug/18 19:04:49	09/08/2018	09/08/2018	1912	1408	Miscellaneous Customer Credit	3544	0000000000000	REFUND-NAGULWAR AUTOMOBILES	0.00	0.75	7,157.34
18/Aug/18 13:43:04	18/08/2018	18/08/2018	0033	1008	Miscellaneous Customer Debit	3274	0000000000000	PETROL/RLY CHRGS 29/07/2018SEQNO 1521	37.17	0.00	7,120.17
23/Aug/18 09:36:27	23/08/2018	23/08/2018	0033	2301	ATM. Cash Withdrawal.Remote On		1823509005373	ATM Cash-10283001-ISTATMKALUPURRAILWAAHMEDABADGJIN-23/08/18 09:	500.00	0.00	6,620.17
23/Aug/18 09:36:27	23/08/2018	23/08/2018	0033	2200	ATM / IMPS Transaction Charge		1823509005373	ATM / IMPS Transaction Charge	23.60	0.00	6,596.57
24/Aug/18 18:17:10	24/08/2018	24/08/2018	0033	2301	ATM. Cash Withdrawal.Remote On		1823618028504	ATM Cash-00432138-SBINAGPURATM138NAGPURMHIN-24/08/18 18:17:10/893	1,500.00	0.00	5,096.57
24/Aug/18 18:17:10	24/08/2018	24/08/2018	0033	2200	ATM / IMPS Transaction Charge		1823618028504	ATM / IMPS Transaction Charge	23.60	0.00	5,072.97
09/Sep/18 18:02:12	09/09/2018	09/09/2018	0033	2274	IMPS Credit Transaction		1825218081681	MB-IMPS CREDIT 06700450- 09/09/18 18:02:12	0.00	10,000.00	15,072.97
09/Sep/18 18:05:49	09/09/2018	09/09/2018	1321	2201	ATM. Cash Withdrawal.On Us		13364	ATM Cash-13213823-CANARABANKAHMEDABADGJIN-09/09/18 18:05:49/8935	1,000.00	0.00	14,072.97
15/Sep/18 17:50:14	15/09/2018	15/09/2018	1321	2201	ATM. Cash Withdrawal.On Us		13618	ATM Cash-13213823-CANARABANKAHMEDABADGJIN-15/09/18 17:50:14/8935	1,000.00	0.00	13,072.97
20/Sep/18 19:56:31	20/09/2018	20/09/2018	0033	2699	POS. Normal Purchase		1826314112148	THEAHMEDABADCOOPDEAHMEDABADIN-20/09/18 19:56:31/8935	210.00	0.00	12,862.97
21/Sep/18 20:07:23	21/09/2018	21/09/2018	0033	2699	POS. Normal Purchase		1826414170157	THEAHMEDABADCOOPDEAHMEDABADIN-21/09/18 20:07:23/8935	327.00	0.00	12,535.97
23/Sep/18 11:51:06	23/09/2018	23/09/2018	0033	2699	POS. Normal Purchase		1826606059123	KANTILALMANILALDUDHWAHMEDABADIN-23/09/18 11:51:06/8935	105.00	0.00	12,430.97
23/Sep/18 12:06:15	23/09/2018	23/09/2018	0033	2699	POS. Normal Purchase		1826606221776	HITESHCHAVANASWEETAHMEDABADIN-23/09/18 12:06:15/8935	50.00	0.00	12,380.97
23/Sep/18 12:23:34	23/09/2018	23/09/2018	0033	2200	ATM / IMPS Transaction Charge		1826612031763	ATM / IMPS Transaction Charge	23.60	0.00	12,357.37
23/Sep/18 12:23:34	23/09/2018	23/09/2018	0033	2301	ATM. Cash Withdrawal.Remote On		1826612031763	ATM Cash-P1DCAM03-JAGDAMBASOC.OFFSITEAHMEDABADGJIN-23/09/18 1:	300.00	0.00	12,057.37
23/Sep/18 12:24:36	23/09/2018	23/09/2018	0033	2301	ATM. Cash Withdrawal.Remote On		1826612031763	ATM Rev-P1DCAM03-JAGDAMBASOC.OFFSITEAHMEDABADGJIN-23/09/18 12	-300.00	0.00	12,357.37
23/Sep/18 12:24:36	23/09/2018	23/09/2018	0033	2200	ATM / IMPS Transaction Charge		1826612031763	ATM / IMPS Transaction Charge	-23.60	0.00	12,380.97
23/Sep/18 12:26:25	23/09/2018	23/09/2018	0033	2200	ATM / IMPS Transaction Charge		1826612000736	ATM / IMPS Transaction Charge	23.60	0.00	12,357.37
23/Sep/18 12:26:25	23/09/2018	23/09/2018	0033	2301	ATM. Cash Withdrawal.Remote On		1826612000736	ATM Cash-P1DCAM03-JAGDAMBASOC.OFFSITEAHMEDABADGJIN-23/09/18 1:	1,500.00	0.00	10,857.37
30/Sep/18 12:01:08	30/09/2018	30/09/2018	1084	5003	Service Charges Debit	119		Folio amt Fixed FOR CA	236.00	0.00	10,621.37
30/Sep/18 12:01:08	30/09/2018	30/09/2018	1084	5003	Service Charges Debit	119		SMS ALERT CHARGES NEW	12.00	0.00	10,609.37
01/Oct/18 17:52:17	01/10/2018	01/10/2018	1321	2201	ATM. Cash Withdrawal.On Us		14329	ATM Cash-13213823-CANARABANKAHMEDABADGJIN-01/10/18 17:52:17/8935	500.00	0.00	10,109.37
07/Oct/18 19:28:05	07/10/2018	07/10/2018	0033	2699	POS. Normal Purchase		1828013300053	THEAHMEDABADCOOPDEAHMEDABADIN-07/10/18 19:28:05/8935	193.00	0.00	9,916.37
08/Oct/18 17:18:45	08/10/2018	08/10/2018	1321	2201	ATM. Cash Withdrawal.On Us		14807	ATM Cash-13213823-CANARABANKAHMEDABADGJIN-08/10/18 17:18:45/8935	3,000.00	0.00	6,916.37
08/Oct/18 17:21:06	08/10/2018	08/10/2018	1084	8340	Inward Payment Against Account	56858199		NEFT-RAVINDRA SONI-1551994124	0.00	5,000.00	11,916.37
10/Oct/18 17:24:25	10/10/2018	10/10/2018	1321	2201	ATM. Cash Withdrawal.On Us		14966	ATM Cash-13213823-CANARABANKAHMEDABADGJIN-10/10/18 17:24:25/8935	1,000.00	0.00	10,916.37
13/Oct/18 18:35:20	13/10/2018	13/10/2018	0033	2699	POS. Normal Purchase		1828613031900	THEAHMEDABADCOOPDEAHMEDABADIN-13/10/18 18:35:20/8935	60.00	0.00	10,856.37
14/Oct/18 13:57:24	14/10/2018	14/10/2018	0033	2699</							