

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 IN	TERNAL PURPOSE - NOT TO DAT_POST DAT_VALUE	BE PROVIDED TO CUSTOMER COD_CC_BRN_TXN	COD_TXN_LITERAL	С	TR_BATCH_ REF_CHQ_NO	Txn_desc OPENING BALANCE		DEBIT	CREDIT 312.6	CLOSING BALANC 4 312.64
02/Jul/19 10:09:10 02/Jul/19 13:26:05	02/07/2019 02/07/2019 02/07/2019 02/07/2019	1995 650 3299 834	1 0 Inward Payment Against A	ccount	19 000000000476 82265918	_	9183061943	0.00	26,344.00	0 26,656.64
02/Jul/19 16:08:29 02/Jul/19 16:08:29	02/07/2019 02/07/2019 02/07/2019 02/07/2019	0033 236	1 ATM. Cash Withdrawal.Re	mote On	1 918316003290	ATM Cash-61067232-OCFCABLEFACTORY2NDO ATM / IMPS Transaction Charge		10,000.00 23.60	0.00	0 66,656.6
02/Jul/19 19:30:20 02/Jul/19 19:30:20	02/07/2019 02/07/2019 02/07/2019 02/07/2019	0033 236	1 ATM. Cash Withdrawal.Re	mote On I	1 918319026058	ATM Cash-MN001459-INDUSINDBANKLIMITEDP ATM / IMPS Transaction Charge	ANCHKULAHRIN-02/07/19 19:3	10,000.00 23.60	0.00	56,633.0
03/Jul/19 08:25:57 03/Jul/19 08:25:57	03/07/2019 03/07/2019 03/07/2019 03/07/2019	0033 220	0 ATM / IMPS Transaction 0 1 ATM. Cash Withdrawal.Re	Charge	1 918408029307	ATM / IMPS Transaction Charge ATM Cash-APCN7871-PINJORECHOWKPINJOR	EKALKAHRIN-03/07/19 08:25:57	23.60 5,000.00	0.00	0 56,585.84
03/Jul/19 14:40:29 03/Jul/19 19:19:06	03/07/2019 03/07/2019 03/07/2019 03/07/2019		1 ATM. Cash Withdrawal.Or 1 ATM. Cash Withdrawal.Re		1 2027 1 918419027075	ATM Cash-58243164-CANARABANKPANCHKULA ATM Cash-MN001427-INDUSINDBANKLIMITEDP		3,000.00 2,000.00		
03/Jul/19 19:19:06 04/Jul/19 16:46:33	03/07/2019 03/07/2019 04/07/2019 04/07/2019	3299 834	O ATM / IMPS Transaction C Inward Payment Against A	ccount	82553845	ATM / IMPS Transaction Charge NEFT-UNITED GEARS-N185190867677606		23.60 0.00	27,855.00	0 74,417.24
04/Jul/19 17:15:21 04/Jul/19 17:15:21	04/07/2019 04/07/2019 04/07/2019 04/07/2019	0033 23	0 ATM / IMPS Transaction 0 1 ATM. Cash Withdrawal.Re	mote On I	1 918517324391	ATM / IMPS Transaction Charge ATM Cash-CHDON180-Sect.28D,ChandigarhChar		23.60 5,000.00	0.00	0 69,393.64
05/Jul/19 15:16:20 05/Jul/19 15:16:20	05/07/2019 05/07/2019 05/07/2019 05/07/2019	1624 500	8 External Funds Xfer Again 3 Service Charges Debit	st Accoun	68959 932346 68959 932346	NEFT OW:ANDB-CLASSIC LIGHTING-P1907058 NEFT SC		40,000.00	0.00	0 29,387.64
06/Jul/19 10:56:17 06/Jul/19 13:19:07 06/Jul/19 15:34:22	06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019 06/07/2019	3299 834	1 Cheque0 Inward Payment Against A8 External Funds Xfer Again		86897 000000932336 82776326 62438 932347	To Clg :MAHAVEER PACKAGES-IDBI BANK LTD NEFT-IBUSER-QUALITAT PRODUCTS INDIA-SA NEFT OW:SYNB-SURINDER KUMAR M-P190706	A72011245	12,369.00 0.00 13,500.00	10,000.00	0 27,018.64
06/Jul/19 15:34:22 07/Jul/19 15:29:01	06/07/2019 06/07/2019 07/07/2019 07/07/2019	1624 500	3 Service Charges Debit 1 ATM. Cash Withdrawal.Re		62438 932347	NEFT SC ATM Cash-BPCN2108-AGARSENCHOWKNARAII		6.00 2,500.00	0.00	0 13,512.64
07/Jul/19 15:29:01 08/Jul/19 17:44:56	07/07/2019 07/07/2019 08/07/2019 08/07/2019	0033 220	0 ATM / IMPS Transaction Collinward Payment Against A	Charge		ATM / IMPS Transaction Charge NEFT-J M LABORATORIES-000069538871		23.60	0.00	0 10,989.04
09/Jul/19 11:42:17 09/Jul/19 14:37:51	09/07/2019 09/07/2019 09/07/2019 09/07/2019	3299 834	0 Inward Payment Against A 8 External Funds Xfer Again	ccount	83132645 66731 932349	NEFT-ESS PEE QUALITY PRODUCTS-PUNBH19 NEFT OW:YESB-A.M INDUSTRIES-P1907098692		0.00 75,000.00	75,000.00	0 173,853.04
09/Jul/19 14:37:51 09/Jul/19 14:42:55	09/07/2019 09/07/2019 09/07/2019 09/07/2019	3299 10	3 Service Charges Debit 3 CASA. Cheque Withdrawa	ıl	66731 932349 41 000000932351			6.00 25,000.00		
09/Jul/19 14:54:44 09/Jul/19 14:54:44	09/07/2019 09/07/2019 09/07/2019 09/07/2019	3299 500	8 External Funds Xfer Again 3 Service Charges Debit		68869 932350 68869 932350	NEFT OW: -2 Multiple NEFTs-B19070986938773 NEFT SC		44,333.00 6.00	0.00	0 29,508.04
09/Jul/19 17:22:32 10/Jul/19 11:18:37	09/07/2019 09/07/2019 10/07/2019 10/07/2019	1624 10	0 Inward Payment Against A 3 CASA. Cheque Withdrawa	ıl	83244597 4 000000932353		9208	25,000.00	0.00	0 36,642.04
10/Jul/19 12:08:45 10/Jul/19 12:08:45	10/07/2019 10/07/2019 10/07/2019 10/07/2019	1624 500	8 External Funds Xfer Again 3 Service Charges Debit		60227 932352 60227 932352	NEFT OW: -2 Multiple NEFTs-B19071088178680 NEFT SC	24740004	12,382.00 6.00	0.00	0 24,254.04
10/Jul/19 18:18:18 11/Jul/19 10:13:20 12/Jul/19 15:32:01	10/07/2019 10/07/2019 11/07/2019 12/07/2019 12/07/2019	1995 650	0 Inward Payment Against A 1 8 Miscellaneous Customer D		83391581 239 000000908586 25	NEFT-HARYANA CIRCLIP PVT LTD-PUNBH1919 By Clg: -SBI Miscellaneous Customer Debit	91719204	0.00 0.00 18,709.00	17,197.00	0 50,176.04
13/Jul/19 13:32:01 13/Jul/19 00:59:33 13/Jul/19 12:01:21	12/07/2019 12/07/2019 12/07/2019 12/07/2019 13/07/2019 13/07/2019	3299 31:	1 LN balance appropriation 1 ATM. Cash Withdrawal.Re		42170	4848603000053 LN balance appropriation ATM Cash-01509011-BOOTHNO.88SECTOR19PA	ΔΝΟΗΚΙ ΙΙ ΔΗΡΙΝ-13/07/19 12·0	295.00 3,000.00	0.00	0 31,172.04
13/Jul/19 12:01:21 13/Jul/19 12:01:21 14/Jul/19 11:19:37	13/07/2019 13/07/2019 13/07/2019 13/07/2019 14/07/2019 14/07/2019	0033 220	0 ATM / IMPS Transaction C 1 ATM. Cash Withdrawal.Re	Charge	1 919412005326	ATM / IMPS Transaction Charge ATM Cash-01509011-BOOTHNO.86SECTOR 19P. ATM Cash-01509012-MAINBAZARPINJOREPINJO		23.60 4,000.00	0.00	0 28,148.4
14/Jul/19 11:19:37 15/Jul/19 11:13:10	14/07/2019 14/07/2019 15/07/2019 15/07/2019	0033 220	0 ATM / IMPS Transaction C 1 Cheque		1 919511021060	ATM / IMPS Transaction Charge To Clg :VIKAS SHARMA-HDFC BANK LTD.		23.60 2,500.00	0.00	0 24,124.84
15/Jul/19 11:37:44 15/Jul/19 13:45:03	15/07/2019 15/07/2019 15/07/2019 15/07/2019	1995 650	-	ccount	320 000000908587 83711502		9196224418	0.00	·	
15/Jul/19 13:55:57 15/Jul/19 14:50:32	15/07/2019 15/07/2019 15/07/2019 15/07/2019	4848 220 4848 833	1 ATM. Cash Withdrawal.Or 8 External Funds Xfer Again	ı Us	1 3115 69445 932356	ATM Cash-48480161-CANARABANKCHANDIGAF NEFT OW:YESB-A M INDUSTRIES-P1907159338		2,500.00 100,000.00	0.00	0 139,284.84 0 39,284.84
15/Jul/19 14:50:32 15/Jul/19 20:36:47	15/07/2019 15/07/2019 15/07/2019 15/07/2019	0033 236	3 Service Charges Debit 1 ATM. Cash Withdrawal.Re			NEFT SC ATM Cash-01509012-MAINBAZARPINJOREPINDINJOREPINJOREPINJOREPINJOREPINJOREPINJOREPINJOREPINJOREPINJO	OREHRIN-15/07/19 20:36:47/48	6.00 3,000.00	0.00	0 36,278.84
15/Jul/19 20:36:47 16/Jul/19 10:09:26	15/07/2019 15/07/2019 16/07/2019 16/07/2019	1995 650		J	345 000000003502		5004540	23.60	39,391.0	75,646.24
16/Jul/19 13:45:54 16/Jul/19 13:45:54 16/Jul/19 13:46:27	16/07/2019 16/07/2019 16/07/2019 16/07/2019 16/07/2019	4848 500	8 External Funds Xfer Again3 Service Charges Debit8 External Funds Xfer Again		64715 932360 64715 932360 64789 932361	NEFT OW:PUNB-SANJAY FLAXO PRI-P1907169 NEFT SC NEFT OW:PSIB-SHIVA ENTERPRISE-P19071695		10,000.00 3.00 11,984.00	0.00	0 65,643.24
16/Jul/19 13:46:27 16/Jul/19 20:38:49	16/07/2019 16/07/2019 16/07/2019 16/07/2019 16/07/2019 16/07/2019	4848 500	3 Service Charges Debit 1 ATM. Cash Withdrawal.Re		64789 932361	NEFT SC ATM Cash-1FNPHK04-BOBPANCHKULAHRIN-16		6.00 2,000.00	0.00	53,653.24
16/Jul/19 20:38:49 17/Jul/19 15:55:54	16/07/2019 16/07/2019 17/07/2019 17/07/2019	0033 220	0 ATM / IMPS Transaction C 8 External Funds Xfer Again	Charge		ATM / IMPS Transaction Charge NEFT OW:ANDB-CLASSIC LIGHTING-P19071796		23.60	0.00	51,629.64
17/Jul/19 15:55:54 18/Jul/19 23:00:35	17/07/2019 17/07/2019 18/07/2019 18/07/2019		3 Service Charges Debit 2 Drawdown From CASA.		60251 932362 46795	NEFT SC 5824603000031 Drawdown From CASA.		6.00 7,610.00		
19/Jul/19 09:18:51 20/Jul/19 10:01:47	19/07/2019 19/07/2019 20/07/2019 20/07/2019	1995 650		ı Us	1 2081 470 00000000549	1 2	AHRIN-19/07/19 09:18:51/4846	3,000.00 0.00	16,468.00	0 17,481.64
20/Jul/19 22:30:48 21/Jul/19 14:27:03	20/07/2019 20/07/2019 21/07/2019 21/07/2019	1624 220	2 Drawdown From CASA. 1 ATM. Cash Withdrawal.Or		33190 1 2388	3299605000006 Drawdown From CASA. ATM Cash-16249800-CANARABANKPANCHKULA		8,733.00 2,000.00	0.00	6,748.64
22/Jul/19 11:02:18 22/Jul/19 20:27:24 23/Jul/19 13:16:09	22/07/2019 22/07/2019 22/07/2019 23/07/2019 23/07/2019	1624 220	1 ATM. Cash Withdrawal.Or1 ATM. Cash Withdrawal.Or0 Inward Payment Against A	ı Us	1 4401 1 2589 84583721	ATM Cash-58243164-CANARABANKPANCHKULA ATM Cash-16249800-CANARABANKPANCHKULA NEFT-ESS PEE QUALITY PRODUCTS-PUNBH19	AHRIN-22/07/19 20:27:24/4846	5,000.00 1,000.00 0.00	0.00	748.64
23/Jul/19 15:54:08 23/Jul/19 15:54:08	23/07/2019 23/07/2019 23/07/2019 23/07/2019 23/07/2019 23/07/2019	3299 500	3 Service Charges Debit 8 External Funds Xfer Again		63360 932363 63360 932363	NEFT SC NEFT OW:CBIN-ANJANI MARUTI EN-P19072302		6.00 50,000.00	0.00	0 100,742.64
23/Jul/19 16:00:20 23/Jul/19 16:27:51	23/07/2019 23/07/2019 23/07/2019 23/07/2019	2452 220	1 ATM. Cash Withdrawal.Or 3 Service Charges Debit		1 1096 68905 932366	ATM Cash-24527856-CANARABANKCHANDIGAF		7,000.00	0.00	0 43,742.64
23/Jul/19 16:27:51 23/Jul/19 22:42:47	23/07/2019 23/07/2019 23/07/2019 23/07/2019		8 External Funds Xfer Again 1 LN balance appropriation	st Accoun	68905 932366 42396	NEFT OW: -2 Multiple NEFTs-B19072302876445 4848603000053 LN balance appropriation		30,000.00 354.00		
24/Jul/19 11:24:35 24/Jul/19 11:25:50	24/07/2019 24/07/2019 24/07/2019 24/07/2019	1624 220	ATM. Cash Withdrawal.Or ATM. Cash Withdrawal.Or	ı Us	1 2784 1 2785	ATM Cash-16249800-CANARABANKPANCHKULA ATM Cash-16249800-CANARABANKPANCHKULA	AHRIN-24/07/19 11:25:50/4846	10,000.00 2,000.00	0.00	0 1,382.64
25/Jul/19 15:48:29 26/Jul/19 01:10:31	25/07/2019 25/07/2019 25/07/2019 25/07/2019	3299 210	1 ATM. Cash Withdrawal.Or 2 Drawdown From CASA.	ı Us	1 5121 33025	ATM Cash-24527859-CANARABANKCHANDIGAF 3299768000020 Drawdown From CASA.	RHCHIN-25/07/19 15:48:29/4846	1,000.00 382.64	0.00	-0.00
29/Jul/19 10:50:10 30/Jul/19 01:51:02 30/Jul/19 11:26:26	29/07/2019 29/07/2019 29/07/2019 30/07/2019 30/07/2019		1 2 Drawdown From CASA. 6 Funds Transfer Debit		661 000000490798 33324	3299768000020 Drawdown From CASA. Funds Transfer to SAINI BOX DIE MAKER		0.00 6,764.36 3,499.00	0.00	0 24,389.64
30/Jul/19 12:05:32 30/Jul/19 12:08:38	30/07/2019 30/07/2019 30/07/2019 30/07/2019	1624 170	2 Funds Xfer. Credit (OLTP. 3 Service Charges Debit)		Funds Transfer from SUBHASH CHANDER NEFT SC		0.00	5,000.00	0 25,890.64
30/Jul/19 12:08:38 01/Aug/19 00:43:08	30/07/2019 30/07/2019 31/07/2019 31/07/2019	1624 833	8 External Funds Xfer Again 3 Service Charges Debit	st Accoun	65278 932368 119	NEFT OW:ALLA-ABHI TRADING CO-P190730087	796501	9,753.00 283.00	0.00	0 16,134.64
01/Aug/19 15:50:58 01/Aug/19 15:50:58	01/08/2019 01/08/2019 01/08/2019 01/08/2019	0033 236	1 ATM. Cash Withdrawal.Re 0 ATM / IMPS Transaction C			ATM Cash-CHACB005-YBLSECTOR44CHANDIG ATM / IMPS Transaction Charge	ARHCHIN-01/08/19 15:50:58/48	10,000.00 23.60	0.00	5,851.64
01/Aug/19 16:50:50 01/Aug/19 16:50:50	01/08/2019 01/08/2019 01/08/2019 01/08/2019	0033 220	1 ATM. Cash Withdrawal.Re 0 ATM / IMPS Transaction C	Charge		ATM Cash-MN001459-INDUSINDBANKLIMITEDP ATM / IMPS Transaction Charge	ANCHKULAHRIN-01/08/19 16:5	5,000.00 23.60	0.00	0 804.4
04/Aug/19 13:34:05 04/Aug/19 13:34:05	04/08/2019 04/08/2019 04/08/2019 04/08/2019	0033 220	1 ATM. Cash Withdrawal.Re 0 ATM / IMPS Transaction C	Charge	1 921613007054	ATM Cash-1FNPHK04-BOBPANCHKULAHRIN-04 ATM / IMPS Transaction Charge	1/08/19 13:34:05/4846	500.00 23.60	0.00	0 280.84
05/Aug/19 11:46:19 05/Aug/19 12:37:27	05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019 05/08/2019	3299 834	2 Funds Xfer. Credit (OLTP. 0 Inward Payment Against A	ccount	85755469	Funds Transfer from SUBHASH CHANDER NEFT-ESS PEE QUALITY PRODUCTS-PUNBH19 ATM Cash-S3RH0670-PANCHKULASECTOR10P		0.00	75,000.00	0 108,280.84
05/Aug/19 21:08:29 05/Aug/19 21:08:29 06/Aug/19 10:48:32	05/08/2019 05/08/2019 05/08/2019 05/08/2019 06/08/2019 06/08/2019	0033 220	1 ATM. Cash Withdrawal.Re 0 ATM / IMPS Transaction C 1 Cheque		1 921721000615	ATM Cash-S3RH0670-PANCHKULASECTOR10P ATM / IMPS Transaction Charge To Clg :VIKAS SHARMA-HDFC BANK LTD.	7.170/ INULAHAHAHAHAHAHAHAHAHAHAHAHAHAHAHAHAHAHAH	2,000.00 23.60 2,500.00	0.00	0 106,257.24
06/Aug/19 10:59:50 06/Aug/19 10:59:50	06/08/2019 06/08/2019 06/08/2019 06/08/2019 06/08/2019 06/08/2019	0033 220	0 ATM / IMPS Transaction C 1 ATM. Cash Withdrawal.Re		1 921810001172	ATM / IMPS Transaction Charge ATM Cash-01509001-SBIPANCHKOOLAPANCHK	(ULAHRIN-06/08/19 10:59:50/48	23.60 6,000.00	0.00	0 103,733.64
06/Aug/19 11:32:35 06/Aug/19 11:32:35	06/08/2019 06/08/2019 06/08/2019 06/08/2019	1624 833	8 External Funds Xfer Again 3 Service Charges Debit		64047 932371 64047 932371	NEFT OW:IBKL-BRAHMA PAPERS-P1908061838		32,000.00 6.00	0.00	0 65,733.64
06/Aug/19 11:34:21 06/Aug/19 11:34:21	06/08/2019 06/08/2019 06/08/2019 06/08/2019	1624 500 1624 833	3 Service Charges Debit 8 External Funds Xfer Again		64166 932373 64166 932373	NEFT SC NEFT OW:SBIN-ALPHA ARTS-P19080618402220		3.00 5,000.00	0.00	0 65,724.64 0 60,724.64
06/Aug/19 11:35:30 06/Aug/19 11:35:30	06/08/2019 06/08/2019 06/08/2019 06/08/2019	1624 500	8 External Funds Xfer Again 3 Service Charges Debit		64245 932372 64245 932372	NEFT OW:CBIN-ANJANI MARUTI EN-P19080618 NEFT SC		50,000.00 6.00	0.00	0 10,718.64
07/Aug/19 10:51:14 07/Aug/19 19:22:12	07/08/2019 07/08/2019 07/08/2019 07/08/2019	0033 230	1 ATM. Cash Withdrawal.Or 1 ATM. Cash Withdrawal.Re	mote On		ATM Cash-16249800-CANARABANKPANCHKULA ATM Cash-MN001427-INDUSINDBANKLIMITEDP		3,000.00 2,000.00	0.00	5,718.6
07/Aug/19 19:22:12 08/Aug/19 16:47:09 08/Aug/19 16:47:09	07/08/2019 07/08/2019 08/08/2019 08/08/2019 08/08/2019 08/08/2019	0033 230	0 ATM / IMPS Transaction 0 1 ATM. Cash Withdrawal.Re 0 ATM / IMPS Transaction 0	mote On I	1 922016027449	ATM / IMPS Transaction Charge ATM Cash-SPCN0671-SECTOR10PANCHKULAP ATM / IMPS Transaction Charge	ANCHKULAHRIN-08/08/19 16:4	23.60 2,000.00 23.60	0.00	0 3,695.04
09/Aug/19 10:34:03 09/Aug/19 14:26:58	09/08/2019 09/08/2019 09/08/2019 09/08/2019 09/08/2019 09/08/2019	1995 650		J	926 000000232829 86348293	-	272473067	0.00 0.00	52,384.00	0 56,055.4
09/Aug/19 16:13:20 09/Aug/19 16:13:20	09/08/2019 09/08/2019 09/08/2019 09/08/2019 09/08/2019 09/08/2019	0033 230	1 ATM. Cash Withdrawal.Re 0 ATM / IMPS Transaction 0	mote On	1 922116009902	ATM Cash-S1CWC297-SECTOR-17CHANDIGAR ATM / IMPS Transaction Charge		10,000.00 23.60	0.00	0 58,543.4
09/Aug/19 16:14:44 09/Aug/19 16:15:40	09/08/2019 09/08/2019 09/08/2019 09/08/2019	0033 500	3 Service Charges Debit 1 ATM. Cash Withdrawal.Re	Ŭ	1 922116009903	ATM INSUFFICIENT FUND CHARGES ATM Cash-S1CWC297-SECTOR-17CHANDIGAR	HCHIN-09/08/19 16:15:40/4846	24.00 5,000.00	0.00	0 58,495.8
09/Aug/19 16:15:40 09/Aug/19 16:56:12	09/08/2019 09/08/2019 09/08/2019 09/08/2019	0033 220 3299 83	0 ATM / IMPS Transaction 0 Inward Payment Against A	Charge	1 922116009904 86406793	ATM / IMPS Transaction Charge NEFT-AUTO PUMP ENGINEERS-N22119089918		23.60 0.00	0.00 55,222.00	0 53,472.2 0 108,694.2
10/Aug/19 00:56:51 10/Aug/19 16:40:49	09/08/2019 09/08/2019 10/08/2019 10/08/2019	2452 220	3 Service Charges Debit 1 ATM. Cash Withdrawal.Or		121 1 3605	DEBIT CARD ANNUAL CHARGES ATM Cash-24527856-CANARABANKCHANDIGAF		142.00 10,000.00	0.00	98,552.2
10/Aug/19 16:44:48 10/Aug/19 16:47:12	10/08/2019 10/08/2019 10/08/2019 10/08/2019	2452 220	1 ATM. Cash Withdrawal.Or 1 ATM. Cash Withdrawal.Or	ı Us	1 3606 1 3607	ATM Cash-24527856-CANARABANKCHANDIGAF ATM Cash-24527856-CANARABANKCHANDIGAF	RHCHIN-10/08/19 16:47:12/4846	15,000.00 10,000.00	0.00	0 73,552.2
11/Aug/19 08:53:50 11/Aug/19 08:53:50 12/Aug/19 16:27:32	11/08/2019 11/08/2019 11/08/2019 12/08/2019 12/08/2019	0033 220	 ATM. Cash Withdrawal.Re ATM / IMPS Transaction C ATM. Cash Withdrawal.Re 	Charge	1 922308028139	ATM Cash-APCN7871-PINJORECHOWKPINJOR ATM / IMPS Transaction Charge ATM Cash-W31F4976-IndsAreaPhase2ChandCHA		2,000.00 23.60 3,000.00	0.00	0 71,528.6
12/Aug/19 16:27:32 12/Aug/19 16:27:32 12/Aug/19 22:50:42	12/08/2019 12/08/2019 12/08/2019 12/08/2019 12/08/2019 12/08/2019	0033 220	1 ATM. Cash Withdrawal.Re 0 ATM / IMPS Transaction C 2 Drawdown From CASA.			ATM Cash-W31F4976-IndsAreaPhase2ChandCHA ATM / IMPS Transaction Charge 4848603000053 Drawdown From CASA.	אטיטארחטחווא-12/08/19 16:2/	3,000.00 23.60 1,326.00	0.00	0 68,505.0
13/Aug/19 11:00:07 13/Aug/19 11:00:07	13/08/2019 13/08/2019 13/08/2019 13/08/2019 13/08/2019 13/08/2019	1624 833	8 External Funds Xfer Again 3 Service Charges Debit	st Accoun	66330 932374 66330 932374	NEFT OW:SYNB-SURINDER KUMAR M-P190813	325727122	13,500.00 6.00	0.00	53,679.0
13/Aug/19 12:26:07 13/Aug/19 12:26:07	13/08/2019 13/08/2019 13/08/2019 13/08/2019	1624 500 1624 833	3 Service Charges Debit 8 External Funds Xfer Again		67061 932375 67061 932375	NEFT SC NEFT OW: -2 Multiple NEFTs-B19081325942700		6.00 19,773.00	0.00	0 53,667.04 0 33,894.04
13/Aug/19 19:31:04 13/Aug/19 19:31:04	13/08/2019 13/08/2019 13/08/2019 13/08/2019		0 ATM / IMPS Transaction 0 1 ATM. Cash Withdrawal.Re			ATM / IMPS Transaction Charge ATM Cash-MN001427-INDUSINDBANKLIMITEDP	ANCHKULAHRIN-13/08/19 19:3	23.60 2,500.00	+	

1

14/Aug/19 17:46:48	0.00 30,754.44 0.00 30,730.84 0.00 27,730.84 0.00 27,707.24 0.00 17,675.24
16/Aug/19 11:38:31 16/08/2019 16/08/2019 17/45 6101 Cheque 94549 000000932344 To Clg :MANISH TRADERS RD42-STATE B 10,032.00 17/Aug/19 09:58:54 17/08/2019 17/08/2019 0033 2301 ATM. Cash Withdrawal.Remote On I 1922909032209 ATM / IMPS Transaction Charge 2,800.00 17/Aug/19 09:58:54 17/08/2019 17/08/2019 0033 2200 ATM / IMPS Transaction Charge 1922909032209 ATM / IMPS Transaction Charge 23.60 17/Aug/19 16:58:03 17/08/2019 17/08/2019 0033 2200 ATM / IMPS Transaction Charge 1922916011848 ATM / Cash-1FNPHK04-BOBPANCHKULAHRIN-17/08/19 16:58:03/4846 1,900.00 17/Aug/19 16:58:03 17/08/2019 17/08/2019 0033 2200 ATM / IMPS Transaction Charge 1922916011848 ATM / IMPS Transaction Charge 23.60 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 18/Aug/19 17:49:17 18/08/2019 18/08/2019 0033 2301 ATM / Cash Wit	0.00 17,675.24
17/Aug/19 16:58:03 17/08/2019 17/08/2019 17/08/2019 0033 2301 ATM. Cash Withdrawal.Remote On Intervention Charge 1 922916011848 ATM Cash-1FNPHK04-BOBPANCHKULAHRIN-17/08/19 16:58:03/4846 1,900.00 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 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 18/Aug/19 17:49:17 18/08/2019 18/08/2019 0033 2301 ATM. Cash Withdrawal.Remote On Intervention Charge 1 923017026059 ATM Cash-61067247-VPOCHANDIMANDIRPANCHKULAHRIN-18/08/19 17:49:17 1,500.00 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 14,875.24 0.00 14,851.64
18/Aug/19 17:49:17 18/08/2019 18/08/2019 18/08/2019 0033 2301 ATM. Cash Withdrawal.Remote On I 1 923017026059 ATM Cash-61067247-VPOCHANDIMANDIRPANCHKULAHRIN-18/08/19 17:49:17 1,500.00 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 12,951.64 0.00 12,928.04
·	0.00 5,318.04 0.00 3,818.04 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 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 19/Aug/19 15:38:23 19/08/2019 19/08/2019 3299 5003 Service Charges Debit 63455 932391 NEFT SC	00.00 103,794.44 0.00 3,794.44 0.00 3,788.44
· ·	92.00 15,280.44 0.00 15,256.84 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 20/Aug/19 12:09:59 20/08/2019 20/08/2019 3299 8338 External Funds Xfer Against Accoun 68415 932382 NEFT OW:ORBC-M/S ADHESIVE IND-P19082033635052 10,000.00	0.00 13,153.84 0.00 3,153.84 0.00 1,253.84
20/Aug/19 17:59:18 20/08/2019 20/08/2019 20/08/2019 20/08/2019 20/08/2019 20/08/2019 20/08/2019 20/08/2019 20/08/2019 3299 2102 Drawdown From CASA. 3252 329960500006 Drawdown From CASA. 1,230.24	0.00 1,230.24 0.00 -0.00
21/Aug/19 17:31:53 21/08/2019 21/08/2019 21/08/2019 0033 2301 ATM. Cash Withdrawal.Remote On I 1 923317023627 ATM Cash-MN001459-INDUSINDBANKLIMITEDPANCHKULAHRIN-21/08/19 17:3 2,100.00 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	66.0012,566.000.0010,466.000.0010,442.40
22/Aug/19 00:33:37 21/08/2019 21/08/2019 3299 2102 Drawdown From CASA. 33300 329960500006 Drawdown From CASA. 7,502.76 22/Aug/19 00:38:05 21/08/2019 21/08/2019 3121 LN balance appropriation 46967 5824603000031 LN balance appropriation 64.31 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 2,939.64 0.00 2,875.33 0.00 2,779.33
22/Aug/19 10:03:03	24.00 7,303.33 07.00 49,110.33 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 2,500.00 23/Aug/19 13:51:05 23/08/2019 23/08/2019 1624 2201 ATM. Cash Withdrawal.On Us 1 6328 ATM Cash-16249800-CANARABANKPANCHKULAHRIN-23/08/19 13:51:05/4846 2,000.00	0.00 46,586.73 0.00 44,586.73
23/Aug/19 21:26:31 23/08/2019 23/08/2019 0033 2301 ATM. Cash Withdrawal.Remote On Interval I	0.00 43,086.73 0.00 43,063.13 0.00 35,917.13
24/Aug/19 20:46:43 24/08/2019 24/08/2019 0033 2301 ATM. Cash Withdrawal.Remote On Indeptor Control	0.00 33,917.13 0.00 33,893.53 0.00 33,869.93
25/Aug/19 16:48:10	0.00 31,869.93 0.00 31,846.33 0.00 29,746.33
26/Aug/19 13:17:09	0.00 2,043.33 0.00 2,037.33 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, 27/Aug/19 15:26:53 27/08/2019 27/08/2019 1624 5003 Service Charges Debit 69900 932369 NEFT SC NEFT SC 6.00	00.00 100,537.33 0.00 100,531.33
27/Aug/19 15:26:53 27/08/2019 27/08/2019 1624 8338 External Funds Xfer Against Accoun 69900 932369 NEFT OW:ANDB-CLASSIC LIGHTING-P19082740340403 18,000.00 27/Aug/19 15:45:19 27/08/2019 27/08/2019 1624 8338 External Funds Xfer Against Accoun 64531 932384 NEFT OW: -2 Multiple NEFTs-B19082740365742 72,000.00 27/Aug/19 15:45:19 27/08/2019 27/08/2019 1624 5003 Service Charges Debit 64531 932384 NEFT SC	0.00 82,531.33 0.00 10,531.33 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 27/Aug/19 18:58:23 27/08/2019 27/08/2019 0033 2301 ATM. Cash Withdrawal.Remote On Image 1 923918019683 ATM Cash-MN001427-INDUSINDBANKLIMITEDPANCHKULAHRIN-27/08/19 18:5 3,000.00 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 10,501.73 0.00 7,501.73 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 58.00 80,679.73 0.00 78,479.73
28/Aug/19 17:35:54 28/08/2019 28/08	0.00 78,456.13 0.00 78,479.73 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 28/Aug/19 17:37:32 28/08/2019 28/08/2019 0033 2301 ATM. Cash Withdrawal.Remote On Important Cash With	0.00 80,656.13 0.00 78,656.13
29/Aug/19 16:30:01 29/08/2019 29/08/2019 4848 8338 External Funds Xfer Against Accoun 64026 932389 NEFT OW: -2 Multiple NEFTs-B19082942854436 40,689.00 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 37,467.13 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 29/Aug/19 16:33:54 29/08/2019 29/08/2019 4848 8338 External Funds Xfer Against Accoun 64540 932388 NEFT OW:HDFC-JAI OFFSET PRINT-P19082942836844 4,480.00 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-PINJORECHOWKPINJOREKALKAHRIN-29/08/19 21:21:47 2,500.00	0.00 37,458.13 0.00 32,978.13 0.00 30,478.13
29/Aug/19 21:21:41 29/08/2019 29/08/2019 0033 2200 ATM / IMPS Transaction Charge 1 924121010696 ATM / IMPS Transaction Charge 23.60 30/Aug/19 13:05:24 30/08/2019 30/08/2019 4848 1013 CASA. Cheque Withdrawal 21 000000932392 CASA. Cheque Withdrawal Withdrawal 1 5915 ATM Cash-48480161-CANARABANKCHANDIGARHCHIN-30/08/19 13:07:55/4846 2,000.00	0.00 30,454.53 0.00 18,454.53 0.00 16,454.53
30/Aug/19 14:47:00 30/08/2019 30/08/2019 30/08/2019 30/08/2019 30/08/2019 30/08/2019 30/08/2019 30/08/2019 30/08/2019 30/08/2019 30/08/2019 30/08/2019 30/08/2019 4848 2201 ATM. Cash Withdrawal.On Us 1 5954 ATM Cash-48480161-CANARABANKCHANDIGARHCHIN-30/08/19 17:06:41/4846 1,000.00	0.00 1,954.53 0.00 1,854.53 0.00 854.53
01/Sep/19 03:25:43	0.00 571.53 00.00 100,571.53
02/Sep/19 23:16:48 02/09/2019 02/09/2019 02/09/2019 3299 3121 LN balance appropriation 42248 484860300053 LN balance appropriation 64.31 03/Sep/19 15:33:21 03/09/2019 03/09/2019 3299 8338 External Funds Xfer Against Account 68141 932394 NEFT OW: -2 Multiple NEFTs-B19090349132949 32,734.00 03/Sep/19 15:33:21 03/09/2019 03/09/2019 3299 5003 Service Charges Debit 68141 932394 NEFT SC	0.00 100,507.22 0.00 67,773.22 0.00 67,767.22
03/Sep/19 16:13:14 03/09/2019 03/09/2019 03/09/2019 1624 2201 ATM. Cash Withdrawal.On Us 1 7934 ATM Cash-16249800-CANARABANKPANCHKULAHRIN-03/09/19 16:13:14/4846 5,000.00 03/Sep/19 16:20:15 03/09/2019 03/09/2019 3299 8338 External Funds Xfer Against Account 67827 932393 NEFT OW: -2 Multiple NEFTs-B19090349144766 59,350.00 03/Sep/19 16:20:15 03/09/2019 03/09/2019 3299 5003 Service Charges Debit 67827 932393 NEFT SC	0.00 62,767.22 0.00 3,417.22 0.00 3,411.22
04/Sep/19 10:24:50	08.00 40,919.22 90.00 61,509.22 85.00 99,494.22
04/Sep/19 13:05:50 04/09/2019 04/09/2019 04/09/2019 0033 2301 ATM. Cash Withdrawal.Remote On Interview of	0.00 97,494.22 0.00 97,470.62 0.00 92,470.62
04/Sep/19 17:58:05 04/09/2019 04/09/2019 0033 2301 ATM. Cash Withdrawal.Remote On I 1 924717019248 ATM Cash-SPCN0671-SECTOR10PANCHKULAPANCHKULAHRIN-04/09/19 17:5 5,000.00 04/Sep/19 17:58:05 04/09/2019 04/09/2019 0033 2200 ATM / IMPS Transaction Charge 1 924717019248 ATM / IMPS Transaction Charge 23.60	0.00 87,470.62 0.00 87,447.02 00.00 97,447.02
05/Sep/19 11:41:17 05/09/2019 05/09/2019 1624 5003 Service Charges Debit 68720 932396 NEFT SC 05/Sep/19 11:41:17 05/09/2019 05/09/2019 1624 8338 External Funds Xfer Against Accoun 68720 932396 NEFT OW: -2 Multiple NEFTs-B19090552110397 39,014.00	0.00 97,441.02 0.00 58,427.02 0.00 34,426.02
05/Sep/19 11:52:44 05/09/2019 05/09/2019 05/09/2019 1624 5003 Service Charges Debit 69694 932395 NEFT SC 6.00 05/Sep/19 13:06:56 05/09/2019 05/09/2019 05/09/2019 0033 2274 IMPS Credit Transaction 1 924813310864 MB-IMPS CREDIT 06700450- 05/09/19 13:06:56 0.00 5,9	0.00 34,420.02 97.00 40,417.02
06/Sep/19 10:49:23 06/09/2019 06/09/2019 1745 6101 Cheque 87820 000000932390 To Clg :CANARA ROBECO EQUITY HYBR-HDFC B 2,000.00 06/Sep/19 12:14:14 06/09/2019 06/09/2019 06/09/2019 0033 2301 ATM. Cash Withdrawal.Remote On I 924912002117 ATM Cash-1RDWMOH0-BOBPATIALAPBIN-06/09/19 12:14:14/4846 2,000.00	61.0044,478.020.0042,478.020.0040,478.02
06/Sep/19 12:14:14 06/09/2019 06/09/2019 06/09/2019 0033 2200 ATM / IMPS Transaction Charge 1 924912002117 ATM / IMPS Transaction Charge 23.60 07/Sep/19 08:43:14 07/09/2019 07/09/2019 0033 2301 ATM. Cash Withdrawal.Remote On Image 1 925008023922 ATM Cash-S1ANHR56-PINJOREOATMOATMPANCHKULAHRIN-07/09/19 08:43: 2,000.00 07/Sep/19 08:43:14 07/09/2019 07/09/2019 0033 2200 ATM / IMPS Transaction Charge 1 925008023922 ATM / IMPS Transaction Charge 23.60	0.00 40,454.42 0.00 38,454.42 0.00 38,430.82
07/Sep/19 18:56:12 07/09/2019 07/09/2019 0033 2301 ATM. Cash Withdrawal.Remote On I 1 925018019751 ATM Cash-MN001427-INDUSINDBANKLIMITEDPANCHKULAHRIN-07/09/19 18:5 10,000.00 07/Sep/19 18:56:12 07/09/2019 07/09/2019 0033 2200 ATM / IMPS Transaction Charge 1 925018019751 ATM / IMPS Transaction Charge 23.60 08/Sep/19 15:10:55 08/09/2019 08/09/2019 1624 2201 ATM. Cash Withdrawal.On Us 1 8548 ATM Cash-16249800-CANARABANKPANCHKULAHRIN-08/09/19 15:10:55/4846 2,000.00	0.00 28,430.82 0.00 28,407.22 0.00 26,407.22
	17.00 61,824.22 0.00 59,824.22 0.00 59,800.62
09/Sep/19 13:35:25 09/09/2019 09/09/2019 3299 8340 Inward Payment Against Account 89117396 NEFT-HIND AUTO CLUTCHES-KKBKH19252690084 0.00 5, 09/Sep/19 14:57:27 09/09/2019 09/09/2019 5824 2201 ATM. Cash Withdrawal.On Us 1 457 ATM Cash-58243164-CANARABANKPANCHKULAHRIN-09/09/19 14:57:27/4846 2,000.00	0.00 59,800.62 42.00 65,142.62 0.00 63,142.62 0.00 63,042.62
10/Sep/19 13:26:32 10/09/2019 10/09/2019 1624 1013 CASA. Cheque Withdrawal 87 000000932401 self 50,000.00 50,000.00 10/Sep/19 16:05:15 10/09/2019 10/09/2019 0033 2200 ATM / IMPS Transaction Charge 1 925316020263 ATM / IMPS Transaction Charge 23.60	0.00 13,042.62 0.00 13,019.02
12/Sep/19 17:03:45	0.00 11,519.02 10.00 18,329.02 0.00 18,305.42
12/Sep/19 17:03:45 12/09/2019 12/09/2019 0033 2301 ATM. Cash Withdrawal.Remote On Interview of I	0.00 9,305.42 0.00 7,305.42 0.00 7,281.82
12/Sep/19 23:00:42 12/09/2019 12/09/2019 3299 2102 Drawdown From CASA. 42067 4848603000053 Drawdown From CASA. 1,326.00 13/Sep/19 13:09:50 13/09/2019 13/09/2019 0033 2200 ATM / IMPS Transaction Charge 1 925613003845 ATM / IMPS Transaction Charge 23.60 13/Sep/19 13:09:50 13/09/2019 13/09/2019 0033 2301 ATM. Cash Withdrawal.Remote On Image of Cash SACWL759-NRRAGHAVHOSPITALPANCHKULAHRIN-13/09/19 13:09 2,000.00	0.00 5,955.82 0.00 5,932.22 0.00 3,932.22
14/Sep/19 16:13:57 14/09/2019 14/09/2019 0033 2200 ATM / IMPS Transaction Charge 1 925716014534 ATM / IMPS Transaction Charge 2 925716014534 ATM Cash-6R094301-SEC-20,PANCHKPANCHKULAPANCHKU	0.00 3,908.62 0.00 1,808.62 0.00 1,785.02
15/Sep/19 15:39:33	0.00 1,783.02 0.00 285.02 00.00 5,785.02 0.00 409.02
16/Sep/19 13:57:07 16/09/2019 16/09/2019 1624 5003 Service Charges Debit 64359 932402 NEFT SC 3.00 18/Sep/19 23:40:26 18/09/2019 18/09/2019 3299 2102 Drawdown From CASA. 46759 5824603000031 Drawdown From CASA. Drawdown From CASA. 406.02	0.00 406.02 0.00 -0.00
19/Sep/19 16:25:50 19/09/2019 19/09/2019 1624 8338 External Funds Xfer Against Accoun 61791 932405 NEFT OW:YESB-A M INDUSTRIRS-P19091969855872 50,000.00 19/Sep/19 16:25:50 19/09/2019 19/09/2019 1624 5003 Service Charges Debit 61791 932405 NEFT SC 6.00	00.00 150,000.00 0.00 100,000.00 0.00 99,994.00
19/Sep/19 16:26:41 19/09/2019 19/09/2019 19/09/2019 1624 8338 External Funds Xfer Against Accoun 61928 932397 NEFT OW:SYNB-SURINDER KUMAR M-P19091969852054 13,500.00 19/Sep/19 16:26:41 19/09/2019 19/09/2019 1624 5003 Service Charges Debit 61928 932397 NEFT SC 6.00 19/Sep/19 23:16:59 19/09/2019 19/09/2019 3299 2102 Drawdown From CASA. 46929 5824603000031 Drawdown From CASA. 7,203.98	0.00 86,494.00 0.00 86,488.00 0.00 79,284.02
20/Sep/19 10:22:33 20/09/2019 20/09/2019 20/09/2019 3299 838 External Funds Xfer Against Accoun 62573 932359 NEFT OW:SBIN-M/S MANISH TRADE-P19092070390460 17,125.00 20/Sep/19 10:22:33 20/09/2019 20/09/2019 3299 5003 Service Charges Debit 62573 932359 NEFT SC 6.00 20/Sep/19 10:23:56 20/09/2019 20/09/2019 3299 5003 Service Charges Debit 62903 932404 NEFT SC 6.00	0.00 62,159.02 0.00 62,153.02 0.00 62,147.02
20/Sep/19 10:23:56 20/09/2019 20/09/2019 3299 8338 External Funds Xfer Against Accoun 62903 932404 NEFT OW: -2 Multiple NEFTs-B19092070387560 43,611.00 20/Sep/19 10:24:45 20/09/2019 20/09/2019 3299 8338 External Funds Xfer Against Accoun 63060 932403 NEFT OW: SBIN-M/S MANISH TRADE-P19092070386386 14,074.00 20/Sep/19 10:24:45 20/09/2019 20/09/2019 3299 5003 Service Charges Debit 63060 932403 NEFT SC 6.00	0.00 18,536.02 0.00 4,462.02 0.00 4,456.02
·	0.00 34,456.02 0.00 32,456.02 0.00 32,432.42
20/Sep/19 21:25:23 20/09/2019 20/09/2019 0033 2301 ATM. Cash Withdrawal.Remote On I 1 926321003803 ATM Cash-SFCNM703-TALIAGNNDROADPINJOREHRIN-20/09/19 21:25:23/484€ 2,000.00 20/Sep/19 21:25:23 20/09/2019 20/09/2019 0033 2200 ATM / IMPS Transaction Charge 1 926321003803 ATM / IMPS Transaction Charge 23.60	0.00 30,432.42 0.00 30,408.82
20/Sep/19 23:11:06 20/09/2019 20/09/2019 3299 2102 Drawdown From CASA. 3294 3299605000006 Drawdown From CASA. 8,733.00	0.00 21,675.82 58.00 78,733.82 0.00 68,733.82

23/Sep/19 08:36:17 23/Sep/19 08:36:17 23/Sep/19 10:22:52	23/09/2019 23/09/2019	23/09/2019 23/09/2019 23/09/2019	0033 0033 1995	2200 A 6501	ATM / IMPS Transaction Charge 1 924	926608024678 000000232853	ATM Cash-APCN7871-PINJORECHOWKPINJOREKALKAHRIN-23/09/19 08:36:17 ATM / IMPS Transaction Charge By Clg: -SBI	2,000.00 23.60 0.00	0.00 0.00 8,568.00	66,733.82 66,710.22 75,278.22
23/Sep/19 10:30:11 23/Sep/19 10:30:11 23/Sep/19 11:41:02 23/Sep/19 11:51:15	23/09/2019 23/09/2019 23/09/2019 23/09/2019	23/09/2019 23/09/2019 23/09/2019 23/09/2019	1624 1624 1624 1624	8338 E 2201 <i>A</i>	External Funds Xfer Against Accoun 63222 ATM. Cash Withdrawal.On Us 1	932406 941	NEFT SC NEFT OW:IBKL-BRAHMA PAPERS-P19092372683051 ATM Cash-16249800-CANARABANKPANCHKULAHRIN-23/09/19 11:41:02/4846 NEFT OW: -2 Multiple NEFTs-B19092372819524	6.00 30,000.00 2,000.00 15,103.00	0.00 0.00 0.00 0.00	75,272.22 45,272.22 43,272.22 28,169.22
23/Sep/19 11:51:15 23/Sep/19 12:09:51 24/Sep/19 12:28:32	23/09/2019 23/09/2019 23/09/2019 24/09/2019	23/09/2019 23/09/2019 23/09/2019 24/09/2019	1624 1624 3299 4848	5003 S 8340 I	Service Charges Debit 61192 nward Payment Against Account 90375711	932407	NEFT SC NEFT-SANJAY FLEXO PRINTERS-PNBH192661406791 Funds Transfer to SAINI BOX DIE MAKER	6.00 0.00 1,215.00	0.00 0.00 7,881.00 0.00	28,163.22 36,044.22 34,829.22
24/Sep/19 19:05:59 24/Sep/19 19:05:59 25/Sep/19 10:02:37	24/09/2019 24/09/2019 25/09/2019	24/09/2019 24/09/2019 25/09/2019	0033 0033 6021	2301 A	ATM / IMPS Transaction Charge 1 ATM. Cash Withdrawal.Remote On 1	926719000162 926719000162	ATM / IMPS Transaction Charge ATM Cash-61067246-INDAREAPHASE1PKLPANCHKULAHRIN-24/09/19 19:05:59 ATM Cash-60212966-CANARABANKPINJOREHRIN-25/09/19 10:02:37/4846	23.60 2,500.00 2,000.00	0.00 0.00 0.00	34,805.62 32,305.62 30,305.62
25/Sep/19 10:04:05 25/Sep/19 10:05:01 25/Sep/19 23:07:12	25/09/2019 25/09/2019 25/09/2019	25/09/2019 25/09/2019 25/09/2019	6021 2669 3299	1006 F 2102 E	Funds Transfer Debit 99 Drawdown From CASA. 33045	000000932385	ATM Cash-60212966-CANARABANKPINJOREHRIN-25/09/19 10:04:05/4846 Funds Transfer to SHREE KRISHNA PAPERS 3299768000020 Drawdown From CASA.	2,000.00 17,844.00 7,146.00	0.00 0.00 0.00	28,305.62 10,461.62 3,315.62
26/Sep/19 09:52:49 26/Sep/19 16:38:46 27/Sep/19 01:29:37	26/09/2019 26/09/2019 26/09/2019	26/09/2019 26/09/2019 26/09/2019	1995 3299 3299	3121 L	nward Payment Against Account 90737735 N balance appropriation 33152		NEFT-ESS PEE QUALITY PRODUCTS-PUNBH19269687267 3299768000020 LN balance appropriation	0.00 0.00 118.00	7,694.00 75,000.00 0.00	11,009.62 86,009.62 85,891.62
27/Sep/19 11:20:29 27/Sep/19 11:20:29 27/Sep/19 12:33:19 27/Sep/19 12:33:19	27/09/2019 27/09/2019 27/09/2019 27/09/2019	27/09/2019 27/09/2019 27/09/2019 27/09/2019	1624 1624 1624 1624	5003 S 8338 E	Service Charges Debit 60693 External Funds Xfer Against Accoun 68161	932409 932410	NEFT OW:YESB-A M INDU STORIES-P19092777760553 NEFT SC NEFT OW: -2 Multiple NEFTs-B19092777907074 NEFT SC	50,000.00 6.00 25,148.00 6.00	0.00 0.00 0.00 0.00	35,891.62 35,885.62 10,737.62 10,731.62
28/Sep/19 12:33:19 28/Sep/19 02:22:53 28/Sep/19 14:30:22 28/Sep/19 14:30:22	27/09/2019 27/09/2019 28/09/2019 28/09/2019	27/09/2019 27/09/2019 28/09/2019 28/09/2019	3299 0033 0033	5003 S	Service Charges Debit 119 ATM. Cash Withdrawal.Remote On 1	927114461901	SMS ALERT CHARGES NEW ATM Cash-D3057400-SCO123SECTOR28CDCHANDIGARHCHIN-28/09/19 14:30 ATM / IMPS Transaction Charge	18.00 3,000.00 23.60	0.00 0.00 0.00	10,713.62 10,713.62 7,713.62 7,690.02
30/Sep/19 06:15:31 30/Sep/19 10:40:24 30/Sep/19 15:24:40	30/09/2019 30/09/2019	30/09/2019 30/09/2019 30/09/2019	3299 1995 2669	8340 l 6501	nward Payment Against Account 90965556	000000424388	NEFT-UNITED GEARS-N273190938650498	0.00 0.00 19,858.00	29,004.00 20,938.00 0.00	36,694.02 57,632.02 37,774.02
30/Sep/19 18:25:04 30/Sep/19 18:25:04 01/Oct/19 06:18:50	30/09/2019 30/09/2019 30/09/2019	30/09/2019 30/09/2019 30/09/2019	0033 0033 3299	2200 A 5003 S	ATM / IMPS Transaction Charge 1 Service Charges Debit 119	927318005177	ATM Cash-MN001459-INDUSINDBANKLIMITEDPANCHKULAHRIN-30/09/19 18:2 ATM / IMPS Transaction Charge Folio amt Fixed FOR CA	3,000.00 23.60 1,298.00	0.00 0.00 0.00	34,774.02 34,750.42 33,452.42
01/Oct/19 06:18:50 01/Oct/19 13:08:08 01/Oct/19 15:49:31 01/Oct/19 19:00:04	30/09/2019 01/10/2019 01/10/2019 01/10/2019	30/09/2019 01/10/2019 01/10/2019 01/10/2019	3299 1624 3299 3299	1013 (8340 l	Service Charges Debit 119 CASA. Cheque Withdrawal 80 nward Payment Against Account 91103632 nward Payment Against Account 91217860	000000932413	CA MIN BAL SC self NEFT-AUTO PUMP ENGINEERS-N274190940719355 NEFT-J M LABORATORIES-N274190941978552	283.00 6,000.00 0.00 0.00	0.00 0.00 39,048.00 49,241.00	33,169.42 27,169.42 66,217.42 115,458.42
02/Oct/19 14:18:40 02/Oct/19 14:18:40 02/Oct/19 18:15:24	02/10/2019 02/10/2019 02/10/2019	02/10/2019 02/10/2019 02/10/2019	0033 0033 0033	2301 A 2200 A	ATM. Cash Withdrawal.Remote On I 1	927514012608 927514012608	ATM Cash-APCN7871-PINJORECHOWKPINJOREKALKAHRIN-02/10/19 14:18:4(ATM / IMPS Transaction Charge ATM Cash-APCN7871-MAINBAZARKALKAKALKAHRIN-02/10/19 18:15:24/4846	2,400.00 23.60 2,000.00	0.00 0.00 0.00	113,058.42 113,034.82 111,034.82
02/Oct/19 18:15:24 03/Oct/19 08:36:42 03/Oct/19 08:36:42	02/10/2019 03/10/2019 03/10/2019	02/10/2019 03/10/2019 03/10/2019	0033 0033 0033	2200 A	ATM / IMPS Transaction Charge 1	927518004484 927608006268	ATM / IMPS Transaction Charge ATM / IMPS Transaction Charge ATM Cash-SFCNM703-TALIAGNNDROADPINJOREHRIN-03/10/19 08:36:42/4846	23.60 23.60 10,000.00	0.00 0.00 0.00	111,011.22 110,987.62 100,987.62
03/Oct/19 08:37:46 03/Oct/19 08:37:46 03/Oct/19 11:03:28	03/10/2019 03/10/2019 03/10/2019	03/10/2019 03/10/2019 03/10/2019	0033 0033 4848	2200 A 1006 F	ATM / IMPS Transaction Charge 1 Funds Transfer Debit 68	927608006269 000000932398	ATM Cash-SFCNM703-TALIAGNNDROADPINJOREHRIN-03/10/19 08:37:46/4846 ATM / IMPS Transaction Charge Funds Transfer to SHREE KRISHNA PAPERS	2,000.00 23.60 17,578.00	0.00 0.00 0.00	98,987.62 98,964.02 81,386.02
03/Oct/19 12:02:00 03/Oct/19 12:02:00 03/Oct/19 12:03:50	03/10/2019 03/10/2019 03/10/2019	03/10/2019 03/10/2019 03/10/2019	1624 1624 1624	5003 S 8338 E	Service Charges Debit 69350 External Funds Xfer Against Accoun 60077	932411 932412	NEFT OW:PUNB-SANJAY FLEXO PRI-P19100384720906 NEFT SC NEFT OW: -2 Multiple NEFTs-B19100384700327	7,881.00 3.00 10,000.00	0.00 0.00 0.00	73,505.02 73,502.02 63,502.02
03/Oct/19 12:03:50 03/Oct/19 12:24:17 03/Oct/19 12:24:17	03/10/2019 03/10/2019 03/10/2019	03/10/2019 03/10/2019 03/10/2019	1624 1624 1624 3299	8338 E 5003 S	External Funds Xfer Against Accoun 63114 Service Charges Debit 63114	932414 932414	NEFT SC NEFT OW:CBIN-ANJANI MARUTI EN-P19100384732769 NEFT SC NEFT-ESS PEE OLIALITY PRODUCTS-PLINBH19276584425	3.00 50,000.00 6.00	0.00 0.00 0.00	63,499.02 13,499.02 13,493.02
03/Oct/19 17:29:31 04/Oct/19 11:11:53 04/Oct/19 15:21:26 04/Oct/19 15:38:18	03/10/2019 04/10/2019 04/10/2019 04/10/2019	03/10/2019 04/10/2019 04/10/2019 04/10/2019	3299 3299 1624 1624	8340 I 1013 C	•	000000932417	NEFT-ESS PEE QUALITY PRODUCTS-PUNBH19276584425 NEFT-HARYANA CIRCLIP PVT LTD-PUNBH19277724314 self NEFT OW: -2 Multiple NEFTs-B19100487684595	0.00 0.00 20,000.00 40,000.00	100,000.00 9,983.00 0.00 0.00	113,493.02 123,476.02 103,476.02 63,476.02
04/Oct/19 15:38:18 04/Oct/19 15:38:18 04/Oct/19 16:06:08 04/Oct/19 16:06:08	04/10/2019 04/10/2019 04/10/2019 04/10/2019	04/10/2019 04/10/2019 04/10/2019 04/10/2019	1624 1624 1624 1624	5003 S 8338 E	Service Charges Debit 67914 External Funds Xfer Against Accoun 64036	932416 932415	NEFT OW: -2 Multiple NEFTs-B19100487684595 NEFT SC NEFT OW: -2 Multiple NEFTs-B19100487695994 NEFT SC	40,000.00 6.00 15,125.00 6.00	0.00 0.00 0.00 0.00	63,476.02 63,470.02 48,345.02 48,339.02
05/Oct/19 13:25:28 05/Oct/19 13:25:28 06/Oct/19 13:34:27		05/10/2019 05/10/2019 05/10/2019 06/10/2019	1624 1624 0033	8338 E 5003 S	External Funds Xfer Against Accoun 64414 Service Charges Debit 64414	932418 932418	NEFT OW:IBKL-MAHAVEER PACKAGE-P19100589282408 NEFT SC ATM Cash-61067247-VPOCHANDIMANDIRPANCHKULAHRIN-06/10/19 13:34:27	36,134.00 6.00 2,000.00	0.00 0.00 0.00	12,205.02 12,199.02 10,199.02
06/Oct/19 13:34:27 07/Oct/19 11:10:18 10/Oct/19 14:42:31	06/10/2019 07/10/2019 10/10/2019	06/10/2019 07/10/2019 10/10/2019	0033 0239 3299	1008 N	ATM / IMPS Transaction Charge 1	927913001150 0000000000000	ATM / IMPS Transaction Charge 12117299674-GBOE-CRMF SIP AD Regfile NEFT-ESS PEE QUALITY PRODUCTS-PUNBH19283717414	23.60 2,000.00 0.00	0.00 0.00 75,000.00	10,175.42 8,175.42 83,175.42
10/Oct/19 15:31:42 10/Oct/19 16:02:53 10/Oct/19 16:02:53	10/10/2019 10/10/2019 10/10/2019	10/10/2019 10/10/2019 10/10/2019	4848 4848 4848	1013 C 8338 E	CASA. Cheque Withdrawal 94 External Funds Xfer Against Accoun 65282 Service Charges Debit 65282	932421 932421	CASA. Cheque Withdrawal NEFT OW:PSIB-M/S SHIVA PACKAG-P19101095242508 NEFT SC	50,000.00 20,000.00 6.00	0.00 0.00 0.00	33,175.42 13,175.42 13,169.42
11/Oct/19 23:10:17 13/Oct/19 16:09:58 13/Oct/19 16:09:58	11/10/2019 13/10/2019 13/10/2019	11/10/2019 13/10/2019 13/10/2019	3299 0033 0033	2301 A	ATM. Cash Withdrawal.Remote On I 1 ATM / IMPS Transaction Charge 1	928616004758 928616004758	4848603000053 Drawdown From CASA. ATM Cash-S1ANBT22-BALTANAS.A.SINGHNGPBIN-13/10/19 16:09:58/4846 ATM / IMPS Transaction Charge	1,326.00 2,000.00 23.60	0.00 0.00 0.00	11,843.42 9,843.42 9,819.82
14/Oct/19 16:36:28 14/Oct/19 16:36:28 15/Oct/19 15:08:13 15/Oct/19 15:08:13	14/10/2019 14/10/2019 15/10/2019 15/10/2019	14/10/2019 14/10/2019 15/10/2019 15/10/2019	0033 0033 0033 0033	2200 A	ATM. Cash Withdrawal.Remote On I 1	928716007513 928815599074	ATM Cash-61067246-INDAREAPHASE1PKLPANCHKULAHRIN-14/10/19 16:36:24 ATM / IMPS Transaction Charge ATM Cash-CCNPKL01-SECTOR14URBANESTATEPANCHKULAHRIN-15/10/19 1 ATM / IMPS Transaction Charge	2,000.00 23.60 1,000.00 23.60	0.00 0.00 0.00 0.00	7,819.82 7,796.22 6,796.22 6,772.62
16/Oct/19 15:10:56 16/Oct/19 16:57:42 16/Oct/19 16:57:42	16/10/2019 16/10/2019 16/10/2019	16/10/2019 16/10/2019 16/10/2019	3299 3299 3299	8340 I 8338 E	nward Payment Against Account 92693707 External Funds Xfer Against Accoun 65531	932426	NEFT-ESS PEE QUALITY PRODUCTS-PUNBH19289665421 NEFT OW: -2 Multiple NEFTs-B19101602165193 NEFT SC	0.00 44,138.00 6.00	80,000.00 0.00 0.00	86,772.62 42,634.62 42,628.62
17/Oct/19 10:23:35 17/Oct/19 12:15:30 17/Oct/19 15:49:32	17/10/2019 17/10/2019 17/10/2019	17/10/2019 17/10/2019 17/10/2019	1995 2669 3299	6501 1006 F	514 Funds Transfer Debit 19	000000667798 000000932399		0.00 21,466.00 18,477.00	71,786.00 0.00 0.00	114,414.62 92,948.62 74,471.62
17/Oct/19 15:49:32 17/Oct/19 18:01:33 17/Oct/19 18:01:33	17/10/2019 17/10/2019 17/10/2019	17/10/2019 17/10/2019 17/10/2019	3299 0033 0033	5003 S 2301 A	Service Charges Debit 67074 ATM. Cash Withdrawal.Remote On 1	929018015995	NEFT SC ATM Cash-MN001459-INDUSINDBANKLIMITEDPANCHKULAHRIN-17/10/19 18:C ATM / IMPS Transaction Charge	6.00 2,500.00 23.60	0.00 0.00 0.00	74,465.62 71,965.62 71,942.02
17/Oct/19 19:17:23 18/Oct/19 12:15:37 18/Oct/19 12:15:37	17/10/2019 18/10/2019 18/10/2019	17/10/2019 18/10/2019 18/10/2019	3299 3299 3299	8338 E 5003 S	Service Charges Debit 66669	932428 932428	SC For Cheque Book Delivery NEFT OW:CBIN-M/S ANJANI MARUT-P19101804496741 NEFT SC	156.02 40,000.00 6.00	0.00 0.00 0.00	71,786.00 31,786.00 31,780.00
18/Oct/19 12:16:26 18/Oct/19 12:16:26 18/Oct/19 15:40:59 18/Oct/19 15:43:01	18/10/2019 18/10/2019 18/10/2019 18/10/2019	18/10/2019 18/10/2019 18/10/2019 18/10/2019	3299 3299 3299 3299	5003 S	Service Charges Debit 66768 Cash Deposit 11	932380	NEFT OW:SBIN-M/S MANISH TRADE-P19101804509659 NEFT SC Cash Deposit NEFT OW:PUNB-M/S SANJAY FLEXO-P19101805158866	22,108.00 6.00 0.00 10,106.00	0.00 0.00 1,500.00 0.00	9,672.00 9,666.00 11,166.00 1,060.00
18/Oct/19 15:43:01 18/Oct/19 23:16:21 21/Oct/19 10:38:23	18/10/2019 18/10/2019 18/10/2019 21/10/2019	18/10/2019 18/10/2019 18/10/2019 21/10/2019	3299 3299 1995	5003	Service Charges Debit 67083 Drawdown From CASA. 46865	932424	NEFT SC 5824603000031 Drawdown From CASA.	6.00 856.02 0.00	0.00 0.00 0.00 31,771.00	1,054.00 1,054.00 197.98 31,968.98
21/Oct/19 10:52:55 21/Oct/19 22:48:43 21/Oct/19 22:52:52	21/10/2019 21/10/2019 21/10/2019	21/10/2019 21/10/2019 21/10/2019	1995 3299 3299	6501 2102 [000000990936		0.00 6,754.98 8,597.00	68,784.00 0.00 0.00	100,752.98 93,998.00 85,401.00
22/Oct/19 01:21:08 22/Oct/19 10:11:21 22/Oct/19 10:11:21	22/10/2019 22/10/2019 22/10/2019	22/10/2019 22/10/2019 22/10/2019	3299 4848 4848	8338 E 5003 S	Service Charges Debit 65328	932430 932430	SC For Cheque Book Delivery Due Dt :17/10/2019 NEFT OW:YESB-A M INDUSTRIES-P19102208686958 NEFT SC	197.98 50,000.00 6.00	0.00 0.00 0.00	85,203.02 35,203.02 35,197.02
22/Oct/19 10:12:28 22/Oct/19 10:12:28 22/Oct/19 10:35:49	22/10/2019 22/10/2019 22/10/2019	22/10/2019 22/10/2019 22/10/2019	4848 4848 2669	8338 E 1006 F	External Funds Xfer Against Accoun 65336 Funds Transfer Debit 43	932427 000000932400	NEFT SC NEFT OW:INDB-ADHESIVE INDIA-P19102208688567 Funds Transfer to SHREE KRISHNA PAPERS	3.00 7,222.00 16,049.00	0.00 0.00 0.00	35,194.02 27,972.02 11,923.02
22/Oct/19 13:56:21 22/Oct/19 13:56:21 22/Oct/19 17:36:06 23/Oct/19 15:25:50	22/10/2019 22/10/2019 22/10/2019 23/10/2019	22/10/2019 22/10/2019 22/10/2019 23/10/2019	4848 4848 3299 4848	5003 S 8340 I	Service Charges Debit 69637 nward Payment Against Account 93309387	932429	NEFT OW:HDFC-VIKAS SHARMA-P19102208939627 NEFT SC NEFT-AUTO PUMP ENGINEERS-N295190960807263 NEFT SC	4,300.00 3.00 0.00 6.00	0.00 0.00 91,708.00 0.00	7,623.02 7,620.02 99,328.02 99,322.02
23/Oct/19 15:25:50 23/Oct/19 16:17:26 23/Oct/19 16:17:26	23/10/2019 23/10/2019 23/10/2019 23/10/2019	23/10/2019 23/10/2019 23/10/2019 23/10/2019	4848 4848 3299 3299	8338 E	External Funds Xfer Against Accoun 62136 External Funds Xfer Against Accoun 65214	725623 725622	NEFT SC NEFT OW: -2 Multiple NEFTs-B19102310620868 NEFT OW: -2 Multiple NEFTs-B19102310793801 NEFT SC	43,500.00 18,870.00 6.00	0.00 0.00 0.00	55,822.02 55,822.02 36,952.02 36,946.02
23/Oct/19 16:18:15 23/Oct/19 16:18:15 23/Oct/19 18:44:28	23/10/2019 23/10/2019 23/10/2019	23/10/2019 23/10/2019 23/10/2019	3299 3299 0033	8338 E 5003 S 2200 A	External Funds Xfer Against Accoun 65449 Service Charges Debit 65449 ATM / IMPS Transaction Charge 1	932378 932378 929618020502	NEFT OW:SBIN-M/S MANISH TRADE-P19102310829880 NEFT SC ATM / IMPS Transaction Charge	14,074.00 6.00 23.60	0.00 0.00 0.00	22,872.02 22,866.02 22,842.42
23/Oct/19 18:44:28 24/Oct/19 13:09:54 24/Oct/19 15:04:12	23/10/2019 24/10/2019 24/10/2019	23/10/2019 24/10/2019 24/10/2019	0033 3299 0033	8340 I 2200 A	nward Payment Against Account 93520303 ATM / IMPS Transaction Charge 1	929715003714	ATM Cash-CPRH0670-HARMILAPNAGARPHASE1IZIRAKPURPBIN-23/10/19 18: NEFT-ESS PEE QUALITY PRODUCTS-PUNBH19297111637 ATM / IMPS Transaction Charge	2,000.00 0.00 23.60	0.00 50,000.00 0.00	20,842.42 70,842.42 70,818.82
24/Oct/19 15:04:12 25/Oct/19 11:14:28 25/Oct/19 12:00:56 25/Oct/19 13:04:19	24/10/2019 25/10/2019 25/10/2019 25/10/2019	24/10/2019 25/10/2019 25/10/2019 25/10/2019	0033 1995 3299 0033	6501 1006 F	731 Funds Transfer Debit 56	000000930453 000000725621	Funds Transfer to SAINI BOX DIE MAKER	2,500.00 0.00 2,266.00 23.60	0.00 3,541.00 0.00	68,318.82 71,859.82 69,593.82 69,570.22
25/Oct/19 13:04:19 25/Oct/19 13:04:19 25/Oct/19 15:47:15 25/Oct/19 15:47:15	25/10/2019 25/10/2019 25/10/2019 25/10/2019	25/10/2019 25/10/2019 25/10/2019 25/10/2019	0033 0033 1624 1624	2301 A 8338 E	ATM. Cash Withdrawal.Remote On 1 1 External Funds Xfer Against Accoun 63523	929813164095 725624	ATM / IMPS Transaction Charge ATM Cash-N3755600-SHOPNO176MAINMARKEPANCHKULAHRIN-25/10/19 13: NEFT OW: -2 Multiple NEFTs-B19102514893729 NEFT SC	23.60 2,000.00 50,000.00 6.00	0.00 0.00 0.00 0.00	69,570.22 67,570.22 17,570.22 17,564.22
25/Oct/19 13:47:13 25/Oct/19 16:39:26 26/Oct/19 01:02:53 26/Oct/19 09:21:59	25/10/2019 25/10/2019 25/10/2019 26/10/2019	25/10/2019 25/10/2019 25/10/2019 26/10/2019	3299 3299 0033	8340 II 2102 I	nward Payment Against Account 93793268 Drawdown From CASA. 33739 ATM. Cash Withdrawal.Remote On 1		NEFT-UNITED GEARS-N298190964557668 3299768000020 Drawdown From CASA. ATM Cash-APCN7871-PINJORECHOWKPINJOREKALKAHRIN-26/10/19 09:21:59	0.00 0.00 7,146.00 5,000.00	21,689.00 0.00 0.00	39,253.22 32,107.22 27,107.22
26/Oct/19 09:21:59 26/Oct/19 14:01:11 26/Oct/19 15:03:47	26/10/2019 26/10/2019 26/10/2019	26/10/2019 26/10/2019 26/10/2019	0033 0033 0033	2200 A 2699 F 2301 A	ATM / IMPS Transaction Charge 1 POS. Normal Purchase 1 ATM. Cash Withdrawal.Remote On 1	929909026198 929914939451 929915010603	ATM / IMPS Transaction Charge MSW*SANJAYKUMARRAJIVChandigarhIN-26/10/19 14:01:11/4846 ATM Cash-DWRO4311-INDUSTRIALAREAPHASECHANDIGARHPBIN-26/10/19 '	23.60 350.00 4,000.00	0.00 0.00 0.00	27,083.62 26,733.62 22,733.62
26/Oct/19 15:03:47 27/Oct/19 13:26:01 27/Oct/19 13:26:59	26/10/2019 27/10/2019 27/10/2019	26/10/2019 27/10/2019 27/10/2019	0033 0033 0033	2200 A	ATM / IMPS Transaction Charge 1 ATM / IMPS Transaction Charge 1 ATM / IMPS Transaction Charge 1	930013000142 930013000143	ATM / IMPS Transaction Charge ATM / IMPS Transaction Charge ATM / IMPS Transaction Charge	23.60 11.80 23.60	0.00 0.00 0.00	22,710.02 22,698.22 22,674.62
27/Oct/19 13:26:59 27/Oct/19 16:26:00 27/Oct/19 16:58:30 27/Oct/19 17:49:26	27/10/2019 27/10/2019 27/10/2019 27/10/2019	27/10/2019 27/10/2019 27/10/2019	0033 0033 0033	2699 F 2699 F	ATM. Cash Withdrawal.Remote On 1 POS. Normal Purchase 1 POS. Normal Purchase 1	930010717813 930011138393	ATM Cash-S1VDK566-GOVINDVIHARZIRAKPURBALTANAPBIN-27/10/19 13:26: KANSALTRADERSCHANDIGARHIN-27/10/19 16:26:00/4846 NEWJINDALCROCKERYHOPANCHKULAIN-27/10/19 16:58:30/4846 MANGLAM JEWEL SPIN JOURIN-27/10/19 17:49:26/4846	5,000.00 170.00 3,500.00	0.00 0.00 0.00	17,674.62 17,504.62 14,004.62
27/Oct/19 17:49:26 27/Oct/19 17:55:57 27/Oct/19 17:55:57 30/Oct/19 16:18:52	27/10/2019 27/10/2019 27/10/2019 30/10/2019	27/10/2019 27/10/2019 27/10/2019 30/10/2019	0033 0033 0033 2586	2200 A 2301 A		930017020435 930017020435	MANGLAMJEWELSPINJOURIN-27/10/19 17:49:26/4846 ATM / IMPS Transaction Charge ATM Cash-APCN7871-PINJORECHOWKPINJOREKALKAHRIN-27/10/19 17:55:57 ATM Cash-25868525-CANARABANKMARIMUSTAFAPBIN-30/10/19 16:18:52/484	2,900.00 23.60 2,000.00 2,000.00	0.00 0.00 0.00 0.00	11,104.62 11,081.02 9,081.02 7,081.02
31/Oct/19 09:10:09 31/Oct/19 09:10:09 31/Oct/19 17:11:15	31/10/2019 31/10/2019 31/10/2019	31/10/2019 31/10/2019 31/10/2019	0033 0033 0033	2200 A 2301 A	ATM / IMPS Transaction Charge 1 ATM. Cash Withdrawal.Remote On 1	930409229059 930409229059	ATM Cash-25000525-CANARABANKWARIWOSTAFAPBIN-50/10/19 10.16.52/464 ATM / IMPS Transaction Charge ATM Cash-D4293900-HMTPINJOREPANCHKULLAGORAKHPURUPIN-31/10/19 (ATM / IMPS Transaction Charge	2,000.00 23.60 2,000.00 23.60	0.00 0.00 0.00	7,061.02 7,057.42 5,057.42 5,033.82
31/Oct/19 17:11:15 01/Nov/19 01:16:47 02/Nov/19 14:40:06	31/10/2019 31/10/2019 02/11/2019	31/10/2019 31/10/2019 02/11/2019	0033 3299 0033	2301 A 5003 S 2200 A	ATM. Cash Withdrawal.Remote On I 1 Service Charges Debit 119 ATM / IMPS Transaction Charge 1	930417002850 930614373810	ATM Cash-50116621-GRAINMARKETSEC26CHANDIGARHCHIN-31/10/19 17:11: CA MIN BAL SC ATM / IMPS Transaction Charge	2,000.00 142.00 23.60	0.00 0.00 0.00	3,033.82 2,891.82 2,868.22
02/Nov/19 14:40:06 04/Nov/19 13:20:17 04/Nov/19 15:05:32	02/11/2019 04/11/2019 04/11/2019	02/11/2019 04/11/2019 04/11/2019	0033 3299 0033	2301 A 8340 II 2274 I	ATM. Cash Withdrawal.Remote On 1 1 nward Payment Against Account 94667495 MPS Credit Transaction 1	930815773690	ATM Cash-CHDON180-Sect.28D,ChandigarhChandigarhCHIN-02/11/19 14:40:06/- NEFT-ESS PEE QUALITY PRODUCTS-PUNBH19308563462 MB-IMPS CREDIT 06700450- 04/11/19 15:05:32	2,500.00 0.00 0.00	0.00 100,000.00 15,000.00	368.22 100,368.22 115,368.22
04/Nov/19 15:27:40 04/Nov/19 16:25:55 04/Nov/19 16:25:55		04/11/2019	3299 3299 3299	8338 E 5003 S	External Funds Xfer Against Accoun 67720 Service Charges Debit 67720	725625	NEFT OW:ICIC-JAI BHARAT WIRE-P19110426244782 NEFT SC	15,000.00 10,000.00 3.00	0.00 0.00 0.00	100,368.22 90,368.22 90,365.22
04/Nov/19 16:26:48 04/Nov/19 16:26:48	04/11/2019 04/11/2019	04/11/2019 04/11/2019	3299 3299		•		NEFT OW:YESB-A M INDUSTRIES-P19110426241876 NEFT SC	71,239.00 6.00		19,126.22 19,120.22

04/Nov/19 16:53:22	04/11/2019 04/11/2019 05/11/2019	3299 5003	B External Funds Xfer Against Accoun B Service Charges Debit B Miscellaneous Customer Debit	63024 725630	NEFT OW:PSIB-shiva packaging -P19110426316273 NEFT SC 12117299674-GBOE-CRMF SIP AD Trxnfile	15,000.00 6.00 2,000.00	0.00 0.00 0.00	4,120.22 4,114.22 2,114.22
05/Nov/19 14:36:53	05/11/2019 06/11/2019 06/11/2019 06/11/2019	0033 5003 0033 5003	ATM. Cash Withdrawal.On Us Service Charges Debit Service Charges Debit IMPS Credit Transaction	1 931009277720 1 931009277721	ATM Cash-48480161-CANARABANKCHANDIGARHCHIN-05/11/19 14:36:53/4846 ATM INSUFFICIENT FUND CHARGES ATM INSUFFICIENT FUND CHARGES MB-IMPS CREDIT 06700450- 06/11/19 14:05:35	2,000.00 24.00 24.00 0.00	0.00 0.00 0.00 13,218.00	114.22 90.22 66.22 13,284.22
06/Nov/19 15:59:35 06/11/2019 06/Nov/19 16:04:59 06/11/2019 06/Nov/19 16:04:59 06/11/2019 06/Nov/19 16:34:44 06/11/2019	06/11/2019 06/11/2019 06/11/2019	3299 1006 3299 8338 3299 5003	Funds Transfer Debit B External Funds Xfer Against Accoun B Service Charges Debit D ATM / IMPS Transaction Charge	38 000000725633 61376 725634 61376 725634	Funds Transfer to MANISH KUMAR NEFT OW:SBIN-ALPHA ARTS-P19110629562985 NEFT SC ATM / IMPS Transaction Charge	4,800.00 5,000.00 3.00 23.60	0.00 0.00 0.00 0.00	8,484.22 3,484.22 3,481.22 3,457.62
06/Nov/19 16:34:44 06/11/2019 06/Nov/19 16:36:07 06/11/2019 06/Nov/19 16:36:07 06/11/2019	06/11/2019 06/11/2019 06/11/2019	0033 230° 0033 230° 0033 220°	ATM. Cash Withdrawal.Remote On I ATM. Cash Withdrawal.Remote On I ATM / IMPS Transaction Charge	1 931016027456 1 931016027910 1 931016027910	ATM Cash-CPRH0670-HARMILAPNAGARPHASE1IZIRAKPURPBIN-06/11/19 16: ATM Cash-CPRH0670-HARMILAPNAGARPHASE1IZIRAKPURPBIN-06/11/19 16: ATM / IMPS Transaction Charge	2,000.00 500.00 23.60	0.00 0.00 0.00	1,457.62 957.62 934.02
08/Nov/19 18:19:34 08/11/2019 08/Nov/19 18:19:34 08/11/2019 09/Nov/19 09:17:57 09/11/2019 11/Nov/19 14:45:04 11/11/2019	08/11/2019 08/11/2019 09/11/2019 11/11/2019	0033 230 ⁻ 0033 2699	ATM / IMPS Transaction Charge ATM. Cash Withdrawal.Remote On I POS. Normal Purchase Inward Payment Against Account 95	1 931218008097 1 931303522091	ATM / IMPS Transaction Charge ATM Cash-P3ECML02-HARMILAPNAGARPHASE-1MOHALIPBIN-08/11/19 18:19 EASYDAYPANCHKULAIN-09/11/19 09:17:57/4846 NEFT-ESS PEE QUALITY PRODUCTS-PUNBH19315694701	23.60 300.00 139.10 0.00	0.00 0.00 0.00 100,000.00	910.42 610.42 471.32 100,471.32
11/Nov/19 15:19:21 11/11/2019 11/Nov/19 15:19:21 11/11/2019 11/Nov/19 15:20:17 11/11/2019	11/11/2019 11/11/2019 11/11/2019	3299 8338 3299 5003 3299 8338	B External Funds Xfer Against Accoun B Service Charges Debit B External Funds Xfer Against Accoun	69578 725635 69578 725635 69784 725636	NEFT OW:IBKL-BHRHMA PAPERS-P19111135218190 NEFT SC NEFT OW:IBKL-BRAHMA PAPERS-P19111135221012	20,168.00 6.00 21,239.00	0.00 0.00 0.00	80,303.32 80,297.32 59,058.32
11/Nov/19 15:20:17 11/11/2019 11/Nov/19 15:20:42 11/11/2019 11/Nov/19 16:32:05 11/11/2019 11/Nov/19 16:32:05 11/11/2019	11/11/2019 11/11/2019 11/11/2019 11/11/2019	3299 1013 3299 8338 3299 5003	Service Charges Debit CASA. Cheque Withdrawal External Funds Xfer Against Accoun Service Charges Debit	62 000000725637 69939 725638 69939 725638	NEFT OW:KARB-sethi packers-P19111135330291 NEFT SC	6.00 40,000.00 7,500.00 3.00	0.00 0.00 0.00 0.00	59,052.32 19,052.32 11,552.32 11,549.32
12/Nov/19 16:39:19 12/11/2019 12/Nov/19 22:44:08 11/11/2019 13/Nov/19 09:49:43 13/11/2019 13/Nov/19 09:49:43 13/11/2019	12/11/2019 11/11/2019 13/11/2019 13/11/2019	3299 2102 0033 2200	1 ATM. Cash Withdrawal.On Us 2 Drawdown From CASA. D ATM / IMPS Transaction Charge 1 ATM. Cash Withdrawal.Remote On I	42408 1 931709013853	ATM Cash-6813BH01-CANARABANKCHANDIGARHCHIN-12/11/19 16:39:19/484 4848603000053 Drawdown From CASA. ATM / IMPS Transaction Charge ATM Cash-APCN7871-PINJORECHOWKPINJOREKALKAHRIN-13/11/19 09:49:4(5,000.00 1,326.00 23.60 3,000.00	0.00 0.00 0.00 0.00	6,549.32 5,223.32 5,199.72 2,199.72
14/Nov/19 14:51:1514/11/201914/Nov/19 14:51:1514/11/201918/Nov/19 13:59:0118/11/2019	14/11/2019 14/11/2019 18/11/2019	0033 2200 0033 230 0033 2274	ATM / IMPS Transaction Charge 1 ATM. Cash Withdrawal.Remote On I 1 IMPS Credit Transaction	1 931814977340 1 931814977340 1 932213198300	ATM / IMPS Transaction Charge ATM Cash-CHACB002-YBLSEC27CHANDIGARHCHIN-14/11/19 14:51:15/4846 MB-IMPS CREDIT 06700450- 18/11/19 13:59:01	23.60 2,000.00 0.00	0.00 0.00 13,100.00	2,176.12 176.12 13,276.12
18/Nov/19 15:39:1018/11/201918/Nov/19 21:46:5318/11/201918/Nov/19 21:46:5318/11/201918/Nov/19 23:18:2018/11/2019	18/11/2019 18/11/2019 18/11/2019 18/11/2019	0033 230° 0033 2200	O Inward Payment Against Account 96 1 ATM. Cash Withdrawal.Remote On I O ATM / IMPS Transaction Charge 2 Drawdown From CASA.	1 932221019306 1 932221019306 46987	NEFT-BEE ESS ENGG WORKS-SBIN119322170575 ATM Cash-APCN7871-PINJORECHOWKPINJOREKALKAHRIN-18/11/19 21:46:5 ATM / IMPS Transaction Charge 5824603000031 Drawdown From CASA.	0.00 5,000.00 23.60 7,610.00	5,376.00 0.00 0.00 0.00	18,652.12 13,652.12 13,628.52 6,018.52
19/Nov/19 13:04:47 19/11/2019 19/Nov/19 16:23:33 19/11/2019 19/Nov/19 16:23:33 19/11/2019 19/Nov/19 16:24:43 19/11/2019	19/11/2019 19/11/2019 19/11/2019 19/11/2019	0033 230° 0033 2200	Funds Transfer Debit ATM. Cash Withdrawal.Remote On I ATM / IMPS Transaction Charge ATM / IMPS Transaction Charge	1 932316166917 1 932316166917	Funds Transfer to SAINI BOX DIE MAKER ATM Cash-N3755600-SHOPNO176MAINMARKEPANCHKULAHRIN-19/11/19 16:: ATM / IMPS Transaction Charge ATM / IMPS Transaction Charge	2,560.00 2,200.00 23.60 11.80	0.00 0.00 0.00 0.00	3,458.52 1,258.52 1,234.92 1,223.12
20/Nov/19 10:48:38 20/11/2019 20/Nov/19 10:49:22 20/11/2019 20/Nov/19 10:49:22 20/11/2019	20/11/2019 20/11/2019 20/11/2019	0033 5003 0033 230 0033 2200	S Service Charges Debit ATM. Cash Withdrawal.Remote On I ATM / IMPS Transaction Charge	1 932410167037 1 932410167038 1 932410167038	ATM INSUFFICIENT FUND CHARGES ATM Cash-N3755600-SHOPNO176MAINMARKEPANCHKULAHRIN-20/11/19 10: ATM / IMPS Transaction Charge	24.00 1,000.00 23.60	0.00 0.00 0.00	1,199.12 199.12 175.52
20/Nov/19 14:19:30 20/11/2019 20/Nov/19 16:22:52 20/11/2019 20/Nov/19 16:38:28 20/11/2019 20/Nov/19 16:38:28 20/11/2019	20/11/2019 20/11/2019 20/11/2019 20/11/2019	3299 220° 3299 500° 3299 833°	ATM. Cash Withdrawal.On Us B Service Charges Debit B External Funds Xfer Against Accoun	1 4742 67994 725640 67994 725640	NEFT-ESS PEE QUALITY PRODUCTS-PUNBH19324201303 ATM Cash-32998793-CANARABANKCHANDIGARHCHIN-20/11/19 16:22:52/4846 NEFT SC NEFT OW: -3 Multiple NEFTs-B19112046357799	0.00 4,000.00 6.00 73,576.00	80,000.00 0.00 0.00	80,175.52 76,175.52 76,169.52 2,593.52
20/Nov/19 23:03:56 20/11/2019 27/Nov/19 12:22:26 27/11/2019 27/Nov/19 16:00:29 27/11/2019 27/Nov/19 17:14:11 27/11/2019	20/11/2019 27/11/2019 27/11/2019 27/11/2019	1624 1702 3299 220	2 Drawdown From CASA. 2 Funds Xfer. Credit (OLTP.) 1 ATM. Cash Withdrawal.On Us 2 Inward Payment Against Account 96	34 000000958670 1 5341	3299605000006 Drawdown From CASA. Funds Transfer from SUBHASH CHANDER ATM Cash-32998793-CANARABANKCHANDIGARHCHIN-27/11/19 16:00:29/4846 NEFT-DHAWALA ONLINE SOLUTIONS PRIVATE LIMITED-21735561581DC	2,593.52 0.00 2,000.00 0.00	0.00 18,000.00 0.00 7,504.00	-0.00 18,000.00 16,000.00 23,504.00
27/Nov/19 23:56:4927/11/201927/Nov/19 23:56:5327/11/201928/Nov/19 11:10:2628/11/2019	27/11/2019 27/11/2019 27/11/2019 28/11/2019 28/11/2019	3299 2102 3299 2102 1995 650	Drawdown From CASA. Drawdown From CASA.	33658 33658 552 000000000547	3299605000006 Drawdown From CASA. 3299768000020 Drawdown From CASA.	6,005.48 7,147.00 0.00	0.00 0.00 20,300.00 0.00	17,498.52 10,351.52 30,651.52
28/Nov/19 12:55:38 28/11/2019 28/Nov/19 16:32:19 28/11/2019 28/Nov/19 16:32:19 28/11/2019 28/Nov/19 18:11:16 28/11/2019	28/11/2019 28/11/2019	4848 5003 4848 8338	B Service Charges Debit B External Funds Xfer Against Accoun	67585 725641 67585 725641	NEFT SC NEFT OW:ICIC-SRI GANESH PAPER-P19112854378874 ATM Cash-61067246-INDAREAPHASE1PKLPANCHKULAHRIN-28/11/19 18:11:11	1,000.00 6.00 18,773.00 2,500.00	0.00 0.00 0.00	29,651.52 29,645.52 10,872.52 8,372.52
28/Nov/19 18:11:16 28/11/2019 29/Nov/19 10:32:36 29/11/2019 29/Nov/19 13:42:18 29/11/2019	28/11/2019 29/11/2019 29/11/2019	0033 2200 1995 650 3299 8340	ATM / IMPS Transaction Charge I Inward Payment Against Account 97	582 000000000649 7163849	NEFT-ESS PEE QUALITY PRODUCTS-PUNBH19333630582	23.60 0.00 0.00	0.00 24,614.00 100,000.00	8,348.92 32,962.92 132,962.92
29/Nov/19 16:36:44 29/11/2019 29/Nov/19 16:36:44 29/11/2019 30/Nov/19 10:14:53 30/11/2019 30/Nov/19 14:56:09 30/11/2019	29/11/2019 29/11/2019 30/11/2019 30/11/2019	3299 5003 3299 1006	B External Funds Xfer Against Accoun B Service Charges Debit Funds Transfer Debit B Service Charges Debit	60419 725642 92 000000725643	NEFT OW: -4 Multiple NEFTs-B19112955913747 NEFT SC Funds Transfer to SHREE KRISHNA PAPERS NEFT SC	82,480.00 6.00 30,000.00 6.00	0.00 0.00 0.00 0.00	50,482.92 50,476.92 20,476.92 20,470.92
30/Nov/19 14:56:09 30/11/2019 30/Nov/19 17:40:00 30/11/2019 01/Dec/19 00:48:08 30/11/2019 01/Dec/19 18:12:31 01/12/2019	30/11/2019 30/11/2019 30/11/2019 01/12/2019	3299 8340 3299 5003	B External Funds Xfer Against Accoun D Inward Payment Against Account 97 B Service Charges Debit B Miscellaneous Customer Credit	7359299 119	NEFT OW:SYNB-SURINDER KUMAR M-P19113057124617 NEFT-AUTO PUMP ENGINEERS-N334190995412302 CA MIN BAL SC REFUND-IOCL PUMP	13,500.00 0.00 283.00 0.00	0.00 59,669.00 0.00 7.50	6,970.92 66,639.92 66,356.92 66,364.42
02/Dec/19 16:26:44 02/12/2019 02/Dec/19 17:24:52 02/12/2019 02/Dec/19 17:24:52 02/12/2019	02/12/2019 02/12/2019 02/12/2019	3299 1006 3299 5003 3299 8338	Funds Transfer Debit Service Charges Debit External Funds Xfer Against Accoun	6 000000725645 64676 932423 64676 932423	Funds Transfer to SHREE KRISHNA PAPERS NEFT SC NEFT OW:YESB-A M INDUSTRIES-P19120259386527	30,000.00 6.00 24,475.00	0.00 0.00 0.00	36,364.42 36,358.42 11,883.42
04/Dec/19 10:34:28 04/12/2019 04/Dec/19 13:12:34 04/12/2019 04/Dec/19 16:26:59 04/12/2019 04/Dec/19 16:26:59 04/12/2019	04/12/2019 04/12/2019 04/12/2019 04/12/2019	1624 8338	Funds Xfer. Credit (OLTP.) External Funds Xfer Against Accoun Service Charges Debit	64783 725646	By Clg: -YSB Funds Transfer from UNITED GEARS NEFT OW: -3 Multiple NEFTs-B19120462493970 NEFT SC	0.00 0.00 20,788.00 6.00	70,569.00 14,287.00 0.00 0.00	82,452.42 96,739.42 75,951.42 75,945.42
04/Dec/19 16:38:17 04/12/2019 04/Dec/19 16:38:17 04/12/2019 05/Dec/19 15:35:04 05/12/2019	04/12/2019 04/12/2019 05/12/2019	0033 230 0033 220 4848 500	ATM. Cash Withdrawal.Remote On I D ATM / IMPS Transaction Charge B Service Charges Debit	1 933816140046 1 933816140046 64056 725647	ATM Cash-CCNPKL01-SECTOR14URBANESTATEPANCHKULAHRIN-04/12/19 1 ATM / IMPS Transaction Charge NEFT SC	2,500.00 23.60 6.00	0.00 0.00 0.00	73,445.42 73,421.82 73,415.82
05/Dec/19 15:35:04 05/12/2019 05/Dec/19 15:59:10 05/12/2019 06/Dec/19 12:40:14 06/12/2019 06/Dec/19 12:52:49 06/12/2019	05/12/2019 05/12/2019 06/12/2019 06/12/2019	0239 1008 3299 8340	B External Funds Xfer Against Accoun B Miscellaneous Customer Debit D Inward Payment Against Account 97 1 ATM. Cash Withdrawal.On Us	3212 0000000000000000 7954883	NEFT OW: -3 Multiple NEFTs-B19120563886973 12117299674-GBOE-CRMF SIP AD Trxnfile NEFT-HARYANA CIRCLIP PVT LTD-PUNBH19340786260 ATM Cash-16249800-CANARABANKPANCHKULAHRIN-06/12/19 12:52:49/4846	48,907.00 2,000.00 0.00 2,000.00	0.00 0.00 13,017.00 0.00	24,508.82 22,508.82 35,525.82 33,525.82
06/Dec/19 13:18:38 06/12/2019 07/Dec/19 10:34:10 07/12/2019 07/Dec/19 16:15:21 07/12/2019 07/Dec/19 16:15:21 07/12/2019	06/12/2019 07/12/2019 07/12/2019 07/12/2019	1624 1006 1995 650 0033 230	Funds Transfer Debit	28 000000725648 783 000000000660 1 934116700993	Funds Transfer to SHREE KRISHNA PAPERS	25,000.00 0.00 1,100.00 23.60	0.00 11,480.00 0.00 0.00	8,525.82 20,005.82 18,905.82 18,882.22
08/Dec/19 10:15:51 08/12/2019 09/Dec/19 09:07:08 09/12/2019 09/Dec/19 09:07:08 09/12/2019		0033 2699 0033 2200 0033 230	POS. Normal Purchase ATM / IMPS Transaction Charge ATM. Cash Withdrawal.Remote On I	1 934204795211 1 934309007451 1 934309007451	FILLINGSTATIONREDBIPANCHKULAIN-08/12/19 10:15:51/4846 ATM / IMPS Transaction Charge ATM Cash-SFCNM703-TALIAGNNDROADPINJOREHRIN-09/12/19 09:07:08/4846	651.10 23.60 2,000.00	0.00 0.00 0.00	18,231.12 18,207.52 16,207.52
09/Dec/19 23:13:30 09/12/2019 10/Dec/19 10:45:52 10/12/2019 10/Dec/19 13:03:09 10/12/2019 10/Dec/19 15:04:48 10/12/2019	09/12/2019 10/12/2019 10/12/2019 10/12/2019	1995 650° 0033 2274	LN balance appropriation IMPS Credit Transaction CASA. Cheque Withdrawal	828 000000002946 1 934413545616	3299768000020 LN balance appropriation By Clg: -ANB MB-IMPS CREDIT 06700450- 10/12/19 13:03:09 CASA. Cheque Withdrawal	1,110.00 0.00 0.00 40,000.00	0.00 5,892.00 28,750.00 0.00	15,097.52 20,989.52 49,739.52 9,739.52
10/Dec/19 18:59:0610/12/201910/Dec/19 18:59:0610/12/201912/Dec/19 00:14:3911/12/2019	10/12/2019 10/12/2019 11/12/2019	0033 230° 0033 2200 3299 500°	ATM. Cash Withdrawal.Remote On I ATM / IMPS Transaction Charge B Service Charges Debit	1 934418019101 1 934418019101 85279	ATM Cash-P3ECML02-HARMILAPNAGARPHASE-1MOHALIPBIN-10/12/19 18:59 ATM / IMPS Transaction Charge I/W CHQ RET,644371,11122019,1745	9,000.00 23.60 590.00	0.00 0.00 0.00	739.52 715.92 125.92
12/Dec/19 00:14:39 11/12/2019 12/Dec/19 16:57:03 12/12/2019 13/Dec/19 00:49:21 12/12/2019 13/Dec/19 13:12:36 13/12/2019	11/12/2019 12/12/2019 12/12/2019 13/12/2019	1912 1408 3299 5003	Service Charges Debit Miscellaneous Customer Credit Service Charges Debit Inward Payment Against Account 98	3480 000000000000 85879	I/W CHQ RET,644371,11122019,1745 REFUND-FILLING STATION RED BI I/W CHQ RET,725649,12122019,1745 NEFT-ESS PEE QUALITY PRODUCTS-PUNBH19347059055	55.00 0.00 75.80 0.00	0.00 4.88 0.00 75,000.00	70.92 75.80 -0.00 75,000.00
13/Dec/19 17:50:31 13/12/2019 13/Dec/19 17:50:31 13/12/2019 14/Dec/19 03:37:09 14/12/2019 14/Dec/19 13:15:43 14/12/2019	13/12/2019 13/12/2019 14/12/2019 14/12/2019	0033 230 ⁻ 3299 5003	ATM / IMPS Transaction Charge 1 ATM. Cash Withdrawal.Remote On I B Service Charges Debit P POS. Normal Purchase	1 934717024978 116	ATM / IMPS Transaction Charge ATM Cash-P3ECML02-HARMILAPNAGARPHASE-1MOHALIPBIN-13/12/19 17:50 I/W CHQ RET,725649,12122019,1745 IOCLPUMP,CHANDIGARHIN-14/12/19 13:15:43/4846	23.60 5,000.00 514.20 1,000.00	0.00 0.00 0.00 0.00	74,976.40 69,976.40 69,462.20 68,462.20
14/Dec/19 18:31:5514/12/201914/Dec/19 18:31:5514/12/201915/Dec/19 09:11:5315/12/2019	14/12/2019 14/12/2019 15/12/2019	0033 230 0033 220 0033 230	ATM. Cash Withdrawal.Remote On I ATM / IMPS Transaction Charge 1 ATM. Cash Withdrawal.Remote On I	1 934818012929 1 934818012929 1 934909010058	ATM Cash-P3ECML02-HARMILAPNAGARPHASE-1MOHALIPBIN-14/12/19 18:31 ATM / IMPS Transaction Charge ATM Cash-APCN7871-PINJORECHOWKPINJOREKALKAHRIN-15/12/19 09:11:5(10,000.00 23.60 2,000.00	0.00 0.00 0.00	58,462.20 58,438.60 56,438.60
15/Dec/19 09:11:53 15/12/2019 16/Dec/19 13:39:22 16/12/2019 16/Dec/19 13:39:22 16/12/2019 16/Dec/19 13:40:47 16/12/2019	15/12/2019 16/12/2019 16/12/2019 16/12/2019	1624 8338 1624 5003	ATM / IMPS Transaction Charge B External Funds Xfer Against Accoun B Service Charges Debit B Service Charges Debit	62681 725652 62681 725652	ATM / IMPS Transaction Charge NEFT OW: -2 Multiple NEFTs-B19121675876962 NEFT SC NEFT SC	23.60 4,682.00 3.00 6.00	0.00 0.00 0.00 0.00	56,415.00 51,733.00 51,730.00 51,724.00
16/Dec/19 13:40:47 16/12/2019 16/Dec/19 16:46:25 16/12/2019 17/Dec/19 10:19:28 17/12/2019 17/Dec/19 10:50:40 17/12/2019	16/12/2019 16/12/2019 16/12/2019 17/12/2019	1624 8338 4848 220° 1995 650°	External Funds Xfer Against Accoun ATM. Cash Withdrawal.On Us	62931 725653 1 3747 993 000000487239	NEFT OW:IBKL-MAHAVEER PACKAGE-P19121675871331 ATM Cash-48480161-CANARABANKCHANDIGARHCHIN-16/12/19 16:46:25/4846	20,000.00 3,000.00 0.00 4,720.00	0.00 0.00 8,450.00 0.00	31,724.00 28,724.00 37,174.00 32,454.00
17/Dec/19 15:50:5917/12/201917/Dec/19 15:50:5917/12/201918/Dec/19 15:31:0618/12/2019	17/12/2019 17/12/2019 18/12/2019	0033 230 0033 220 3299 8340	ATM. Cash Withdrawal.Remote On I ATM / IMPS Transaction Charge Inward Payment Against Account 99	1 935115173329 1 935115173329 9255426	ATM Cash-DBA14661-DENABANKSECTOR14PAPANCHKULAHRIN-17/12/19 15 ATM / IMPS Transaction Charge NEFT-BANSAL INDUSTRIES-N352191011714222	3,500.00 23.60 0.00	0.00 0.00 10,600.00	28,954.00 28,930.40 39,530.40
18/Dec/19 15:33:56 18/12/2019 18/Dec/19 15:48:50 18/12/2019 18/Dec/19 15:48:50 18/12/2019 18/Dec/19 16:17:59 18/12/2019	18/12/2019 18/12/2019 18/12/2019 18/12/2019	1624 8338 1624 5003	Funds Transfer Debit B External Funds Xfer Against Accoun B Service Charges Debit B Miscellaneous Customer Debit	69583 725655 69583 725655	Funds Transfer to SHREE KRISHNA PAPERS NEFT OW: -2 Multiple NEFTs-B19121879849897 NEFT SC Postal Chgs Per.Chq Bk - Oct 2019	25,000.00 10,000.00 3.00 70.80	0.00 0.00 0.00 0.00	14,530.40 4,530.40 4,527.40 4,456.60
18/Dec/19 17:35:3118/12/201918/Dec/19 17:35:3118/12/201918/Dec/19 19:24:4018/12/2019	18/12/2019 18/12/2019 18/12/2019	0033 230 0033 220 1912 140	ATM. Cash Withdrawal.Remote On I ATM / IMPS Transaction Charge B Miscellaneous Customer Credit	1 935217018307 1 935217018307 3462 00000000000000	ATM Cash-MN001459-INDUSINDBANKLIMITEDPANCHKULAHRIN-18/12/19 17:3 ATM / IMPS Transaction Charge REFUND-IOCL PUMP	2,000.00 23.60 0.00	0.00 0.00 7.50	2,456.60 2,433.00 2,440.50
18/Dec/19 22:05:01 18/12/2019 18/Dec/19 22:05:01 18/12/2019 19/Dec/19 00:19:40 18/12/2019 21/Dec/19 08:01:08 21/12/2019	18/12/2019 18/12/2019 18/12/2019 21/12/2019	0033 230 ⁻ 3299 2102	ATM / IMPS Transaction Charge ATM. Cash Withdrawal.Remote On I Drawdown From CASA. Inward Payment Against Account 99	1 935222012857 46955	ATM / IMPS Transaction Charge ATM Cash-SPCN7870-SHIMLAHIGHWAYHARYANAHRIN-18/12/19 22:05:01/484 5824603000031 Drawdown From CASA. NEFT-VENERATED TECHNOLOGY PVT LTD-000232408785	23.60 1,400.00 1,016.90 0.00	0.00 0.00 0.00 19,628.00	2,416.90 1,016.90 -0.00 19,628.00
21/Dec/19 10:24:56 21/12/2019 21/Dec/19 10:24:56 21/12/2019 21/Dec/19 17:18:08 21/12/2019	21/12/2019 21/12/2019 21/12/2019	1995 650° 1995 650° 4848 220°	1 ATM. Cash Withdrawal.On Us	127 000000000592 127 000000991128 1 4240	By Clg: -HDFC By Clg: -IOB ATM Cash-48480161-CANARABANKCHANDIGARHCHIN-21/12/19 17:18:08/4846	0.00 0.00 5,000.00	32,006.00 87,553.00 0.00	51,634.00 139,187.00 134,187.00
22/Dec/19 03:55:47 21/12/2019 22/Dec/19 04:00:56 21/12/2019 22/Dec/19 07:31:02 22/12/2019 22/Dec/19 11:35:56 22/12/2019	21/12/2019 21/12/2019 22/12/2019 22/12/2019	3299 2102 0033 5003 0033 230	Drawdown From CASA. Drawdown From CASA. Service Charges Debit ATM. Cash Withdrawal.Remote On I	32725 116 1 935611746184	5824603000031 Drawdown From CASA. 3299605000006 Drawdown From CASA. ATM INSUFFICIENT FUND CHARGES Due Dt :19/12/2019 ATM Cash-CCNPKL01-SECTOR14URBANESTATEPANCHKULAHRIN-22/12/19 1	6,594.10 8,597.00 24.00 2,000.00	0.00 0.00 0.00 0.00	127,592.90 118,995.90 118,971.90 116,971.90
22/Dec/19 11:35:56 22/12/2019 22/Dec/19 19:01:52 22/12/2019 23/Dec/19 09:04:49 23/12/2019 23/Dec/19 09:04:49 23/12/2019	22/12/2019 22/12/2019 23/12/2019 23/12/2019	0033 2699 0033 230°	ATM / IMPS Transaction Charge POS. Normal Purchase ATM. Cash Withdrawal.Remote On I ATM / IMPS Transaction Charge	1 935613564895 1 935709009496	ATM / IMPS Transaction Charge ARORAFASHIONSPINJOREIN-22/12/19 19:01:52/4846 ATM Cash-APCN7871-PINJORECHOWKPINJOREKALKAHRIN-23/12/19 09:04:49 ATM / IMPS Transaction Charge	23.60 1,000.00 2,500.00 23.60	0.00 0.00 0.00 0.00	116,948.30 115,948.30 113,448.30 113,424.70
23/Dec/19 12:01:59 23/12/2019 23/Dec/19 14:47:48 23/12/2019 23/Dec/19 16:15:47 23/12/2019	23/12/2019 23/12/2019 23/12/2019	3299 8340 4848 1006 1624 5003	D Inward Payment Against Account 99 6 Funds Transfer Debit 8 Service Charges Debit	9667869 1 000000725656 61027 725657	NEFT-ESS PEE QUALITY PRODUCTS-PUNBH19357454234 Funds Transfer to SAINI BOX DIE MAKER NEFT SC	0.00 1,841.00 6.00	100,000.00 0.00 0.00	213,424.70 211,583.70 211,577.70
23/Dec/19 16:15:47 23/12/2019 23/Dec/19 16:21:23 23/12/2019 23/Dec/19 16:21:23 23/12/2019 23/Dec/19 17:45:51 23/12/2019	23/12/2019 23/12/2019 23/12/2019 23/12/2019	1624 5003 1624 8338	B External Funds Xfer Against Accoun B Service Charges Debit B External Funds Xfer Against Accoun B External Funds Xfer Against Accoun	62204 725658 62204 725658	NEFT OW: -3 Multiple NEFTs-B19122385365818 NEFT SC NEFT OW:YESB-AM INDUSTRIES-P19122385360449 NEFT OW:YESB-A M INDUSTRIES-P19122385847458	90,000.00 6.00 59,000.00 41,179.00	0.00 0.00 0.00 0.00	121,577.70 121,571.70 62,571.70 21,392.70
23/Dec/19 17:45:51 23/12/2019 23/Dec/19 18:33:40 23/12/2019 23/Dec/19 18:33:40 23/12/2019	23/12/2019 23/12/2019 23/12/2019	1624 5003 0033 2200 0033 230	S Service Charges Debit O ATM / IMPS Transaction Charge I ATM. Cash Withdrawal.Remote On I	62556 932422 1 935718010159 1 935718010159	NEFT SC ATM / IMPS Transaction Charge ATM Cash-P3ECML02-HARMILAPNAGARPHASE-1MOHALIPBIN-23/12/19 18:33	6.00 23.60 4,000.00	0.00 0.00 0.00	21,386.70 21,363.10 17,363.10
24/Dec/19 10:48:14 24/12/2019	24/12/2019	1995 650		196 000000180433	By Cig: -IDBI	0.00	11,120.00	28,483.10

04/0/40 40:44:40	04/40/0040	104/40/0040	1005	0504	I	500,000,004,004,00	Online Observe Datum	44 400 00	0.00	47.000.40
24/Dec/19 16:11:18		24/12/2019	1995	9501			Online Cheque Return	11,120.00	0.00	17,363.10
25/Dec/19 00:01:43	24/12/2019	24/12/2019	3299		Service Charges Debit		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		ATM. Cash Withdrawal.Remote On I		ATM Cash-APCN7871-PINJORECHOWKPINJOREKALKAHRIN-25/12/19 09:30:4	2,500.00	0.00	14,273.10
25/Dec/19 09:30:45	25/12/2019	25/12/2019	0033		ATM / IMPS Transaction Charge		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	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 000000493300	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 000000180433	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	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	1 936317027468	ATM Cash-MN001459-INDUSINDBANKLIMITEDPANCHKULAHRIN-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 I	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		Service Charges Debit		I/W CHQ RET,725660,30122019,1745	590.00	0.00	47,255.24