



Customer Address :

97, SHIVA KHAND, VISHWAKARMA NAGAR,
,
DELHI,DELHI,
INDIA,
110095

Name of Bank : CANARA BANI
Branch Name : DELHI ANAN
IFSC Code : CNRB0006384
Account Number : 6384201000049
Customer Name : PUSHPA FLEXIBLE INI
PAN Number : AFYPD6761L

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
05/Jan/19 10:17:37	05/01/2019	05/01/2019	1745	6501	By Clg	3458	000000033029	OPENING_BALANCE		18,980.42	18,980.42
11/Jan/19 10:07:52	11/01/2019	11/01/2019	1745	6501	By Clg	3448	000000000876	By Clg,NEW DELHI ACCOUNTS SECTION,IDBI BANK LTD.,	0.00	5,268.00	24,248.42
18/Jan/19 17:09:10	18/01/2019	18/01/2019	6384	8340	Inward Payment Against Account	66408701		By Clg,NEW DELHI ACCOUNTS SECTION,UNITED COMMERCIAL BANK(UCO),	0.00	36,661.00	60,909.42
19/Jan/19 11:01:48	19/01/2019	19/01/2019	6384	1013	CASA, Cheque Withdrawal	26	000000488428	NEFT-NANKI ELECTRICAL ELECTRONICS-BARBU19018239252	0.00	39,000.00	99,909.42
23/Jan/19 14:46:30	23/01/2019	23/01/2019	6384	8340	Inward Payment Against Account	66777703		SELF	50,000.00	0.00	49,909.42
29/Jan/19 12:37:23	29/01/2019	29/01/2019	6384	8338	External Funds Xfer Against Account	66263	488429	NEFT-PRIYANKA MARKETING-N023190191667539	0.00	44,162.00	94,071.42
29/Jan/19 12:37:23	29/01/2019	29/01/2019	6384	5003	Service Charges Debit	66263	488429	NEFT OW:RBIS-GST-P19012992972433	6,754.00	0.00	87,317.42
01/Feb/19 10:31:35	01/02/2019	01/02/2019	1745	6101	Cheque	80801	000000488427	NEFT SC	3.00	0.00	87,314.42
01/Feb/19 16:21:32	01/02/2019	01/02/2019	6384	8340	Inward Payment Against Account	67572633		To Clg :ICICI BANK LTD LOAN A C-ICICI BA	6,200.00	0.00	81,114.42
06/Feb/19 16:54:19	06/02/2019	06/02/2019	6384	8340	Inward Payment Against Account	68105345		NEFT-ANKIT ELECTRICALS-N032190740476632	0.00	17,644.00	98,758.42
07/Feb/19 11:06:35	07/02/2019	07/02/2019	1745	6501	By Clg	3310	000000000937	NEFT-R.K.ELECTRICALS-AXMB190373273556	0.00	34,561.00	133,319.42
07/Feb/19 11:07:46	07/02/2019	07/02/2019	6384	8338	External Funds Xfer Against Account	60943	488430	By Clg,NEW DELHI ACCOUNTS SECTION,UNITED COMMERCIAL BANK(UCO),	0.00	50,000.00	183,319.42
07/Feb/19 11:07:46	07/02/2019	07/02/2019	6384	5003	Service Charges Debit	60943	488430	NEFT OW:HDFC-ANKIT SALES CORP-P19020705731048	128,550.00	0.00	54,769.42
14/Feb/19 12:25:50	14/02/2019	14/02/2019	6384	5003	Service Charges Debit	3353		NEFT SC	18.00	0.00	54,751.42
16/Feb/19 15:40:36	16/02/2019	16/02/2019	6384	8340	Inward Payment Against Account	69121533		SC For Cheque Book Delivery	354.00	0.00	54,397.42
18/Feb/19 10:23:23	18/02/2019	18/02/2019	6384	1401	Cash Deposit	3		NEFT-RAJA MARKETING-SBIN119047361514	0.00	61,322.00	115,719.42
18/Feb/19 10:34:27	18/02/2019	18/02/2019	6384	8338	External Funds Xfer Against Account	63282	488431	Cash Deposit	0.00	150,000.00	265,719.42
18/Feb/19 10:34:27	18/02/2019	18/02/2019	6384	5003	Service Charges Debit	63282	488431	NEFT OW:ICIC-PUSHPA DEVI-P19021818088426	250,000.00	0.00	15,719.42
18/Feb/19 23:02:49	18/02/2019	18/02/2019	6384	5003	Service Charges Debit	3		NEFT SC	30.00	0.00	15,689.42
19/Feb/19 10:31:13	19/02/2019	19/02/2019	1745	6501	By Clg	3497	000000368171	CASH HANDLING CH CA OD OCC	177.00	0.00	15,512.42
20/Feb/19 17:24:27	20/02/2019	20/02/2019	6384	8340	Inward Payment Against Account	69451377		By Clg,NEW DELHI ACCOUNTS SECTION,BANK OF INDIA (BOI),	0.00	50,000.00	65,512.42
21/Feb/19 12:27:23	21/02/2019	21/02/2019	6384	1013	CASA, Cheque Withdrawal	12	000000488433	NEFT-ANAND ELECTRICALS-IBKL190220647810	0.00	100,000.00	165,512.42
21/Feb/19 12:41:06	21/02/2019	21/02/2019	6384	8338	External Funds Xfer Against Account	67676	488432	SELF	50,000.00	0.00	115,512.42
21/Feb/19 12:41:06	21/02/2019	21/02/2019	6384	5003	Service Charges Debit	67676	488432	NEFT OW:RBIS-GST-P19022121900076	14,591.00	0.00	100,921.42
26/Feb/19 10:38:18	26/02/2019	26/02/2019	1745	6101	Cheque	83003	000000488434	NEFT SC	6.00	0.00	100,915.42
27/Feb/19 18:49:39	27/02/2019	27/02/2019	0033	2274	IMPS Credit Transaction	1	905818394172	To Clg :MATTA POLYMERS-KOTAK MAHINDRA BA	70,000.00	0.00	30,915.42
28/Feb/19 15:20:55	28/02/2019	28/02/2019	0033	2274	IMPS Credit Transaction	1	905915475612	MB-IMPS CREDIT 06700450- 27/02/19 18:49:39	0.00	9,033.00	39,948.42
15/Mar/19 15:19:18	15/03/2019	15/03/2019	0014	1008	Miscellaneous Customer Debit	3656	000000000000	MB-IMPS CREDIT 06700450- 28/02/19 15:20:55	0.00	585.00	40,533.42
17/Mar/19 11:32:11	17/03/2019	17/03/2019	0033	2274	IMPS Credit Transaction	1	907611789043	Postal Chgs Per.Chq Bk Q4 2018-19	70.80	0.00	40,462.62
18/Mar/19 12:53:33	18/03/2019	18/03/2019	6149	1401	Cash Deposit	83		MB-IMPS CREDIT 06700450- 17/03/19 11:32:11	0.00	50,000.00	90,462.62
19/Mar/19 13:20:32	19/03/2019	19/03/2019	6384	1401	Cash Deposit	72		Cash Deposit	0.00	60,000.00	150,462.62
19/Mar/19 15:18:10	19/03/2019	19/03/2019	6384	5003	Service Charges Debit	21779		Cash Deposit	0.00	180,000.00	330,462.62
19/Mar/19 15:18:10	19/03/2019	19/03/2019	6384	5103	RTGS Debit	21779	488435	RTGS AFTER 13.00 UPTO 5L SC	35.00	0.00	330,427.62
19/Mar/19 23:18:06	19/03/2019	19/03/2019	6384	5003	Service Charges Debit	72		RTGSOW:ISINOX METALTEC PVT LTD-CNBR52019031900722365	326,392.00	0.00	4,035.62
28/Mar/19 00:57:25	27/03/2019	27/03/2019	6384	5003	Service Charges Debit	119		CASH HANDLING CH CA OD OCC	212.00	0.00	3,823.62
01/Apr/19 07:21:08	31/03/2019	31/03/2019	6384	5003	Service Charges Debit	119		SMS ALERT CHARGES NEW	18.00	0.00	3,805.62
03/Apr/19 16:55:59	03/04/2019	03/04/2019	6384	8340	Inward Payment Against Account	73710386		CA MIN BAL SC	212.00	0.00	3,593.62
03/Apr/19 20:47:14	03/04/2019	03/04/2019	0033	2274	IMPS Credit Transaction	1	909320771415	NEFT-NAV BHARAT TRADELINK-N093190792563453	0.00	40,781.00	44,374.62
11/Apr/19 10:31:58	11/04/2019	11/04/2019	1745	6501	By Clg	3485	000000121171	MB-IMPS CREDIT 06700450- 03/04/19 20:47:14	0.00	24,522.00	68,896.62
12/Apr/19 13:11:32	12/04/2019	12/04/2019	6384	8340	Inward Payment Against Account	74769096		By Clg,NEW DELHI ACCOUNTS SECTION,PUNJAB NATIONAL BANK (PNB),	0.00	60,000.00	128,896.62
18/Apr/19 17:35:14	18/04/2019	18/04/2019	6384	8340	Inward Payment Against Account	75291113		NEFT-NAV BHARAT TRADELINK-N102190800576738	0.00	44,177.00	173,073.62
26/Apr/19 13:16:33	26/04/2019	26/04/2019	6384	8340	Inward Payment Against Account	75914102		NEFT-DAYAL ELECTRICALS-N108190225783955	0.00	72,000.00	245,073.62
02/May/19 14:41:21	02/05/2019	02/05/2019	6384	8340	Inward Payment Against Account	76371261		NEFT-NAV BHARAT TRADELINK-N116190809882111	0.00	129,517.00	374,590.62
03/May/19 13:13:56	03/05/2019	03/05/2019	6384	5003	Service Charges Debit	11661		NEFT-NAV BHARAT TRADELINK-N122190815021234	0.00	178,956.00	553,546.62
03/May/19 13:13:58	03/05/2019	03/05/2019	6384	5103	RTGS Debit	11661	488436	RTGS AFTER 13.00 UPTO 5L SC	35.00	0.00	553,511.62
03/May/19 13:14:52	03/05/2019	03/05/2019	6384	2952	RTGS FUNDS TRANSFER CR	611737		RTGSOW:ISINOX METAITEC PVT LTD-CNBR52019050300697822	354,796.00	0.00	198,715.62
03/May/19 13:39:37	03/05/2019	03/05/2019	6384	8338	External Funds Xfer Against Account	67743	488437	RTGS-RETURN-CNBR52019050300697822-ISINOX ME-AC03CNRB201905036	0.00	354,796.00	553,511.62
03/May/19 13:39:37	03/05/2019	03/05/2019	6384	5003	Service Charges Debit	67743	488437	NEFT OW:IBKL-PAYAL ELECTRICCA-P19050307989138	33,238.00	0.00	520,273.62
04/May/19 10:23:15	04/05/2019	04/05/2019	1745	6501	By Clg	3530	000000472157	NEFT SC	6.00	0.00	520,267.62
04/May/19 10:24:47	04/05/2019	04/05/2019	1745	6501	By Clg	3033	000000004900	By Clg,NEW DELHI ACCOUNTS SECTION,PUNJAB NATIONAL BANK (PNB),	0.00	10,231.00	530,498.62
04/May/19 11:27:52	04/05/2019	04/05/2019	6384	5102	RTGS Debit	30629	488438	By Clg,NEW DELHI ACCOUNTS SECTION,BANK OF BARODA (BOB),	0.00	35,399.00	565,897.62
04/May/19 11:27:52	04/05/2019	04/05/2019	6384	5003	Service Charges Debit	30629		RTGSOW:ISINOX METALTEC PVT LTD-CNBR52019050400715721	354,796.00	0.00	211,101.62
04/May/19 18:04:11	04/05/2019	04/05/2019	1745	9501		984	000000004900	RTGS 11.00 TO 13.00 UPTO 5L SC	32.00	0.00	211,069.62
06/May/19 10:37:08	06/05/2019	06/05/2019	1745	6501	By Clg	3656	000000004900	Online Cheque Return	35,399.00	0.00	175,670.62
06/May/19 11:23:48	06/05/2019	06/05/2019	6384	8338	External Funds Xfer Against Account	62458	488440	By Clg,NEW DELHI ACCOUNTS SECTION,BANK OF BARODA (BOB),	0.00	35,399.00	211,069.62
06/May/19 11:23:48	06/05/2019	06/05/2019	6384	5003	Service Charges Debit	62458	488440	NEFT OW:HDFC-RADHEY PLASTIC-P19050611056621	120,000.00	0.00	91,069.62
06/May/19 11:24:38	06/05/2019	06/05/2019	6384	5003	Service Charges Debit	62519	488439	NEFT SC	18.00	0.00	91,051.62
06/May/19 11:24:38	06/05/2019	06/05/2019	6384	8338	External Funds Xfer Against Account	62519	488439	NEFT SC	6.00	0.00	91,045