

Customer Address:

BUILDING NO 48 FLAT NO 502 SEAWOOD, ESTATE PHASE II SECTOR 54 56 58, NRI COMPLEX PALM BEACH ROAD NERUL, NAVI MUMBAI,MAHARASHTRA, INDIA, 400706 Name of Bank : CANARA BANK

Branch Name : MUMBAI CBD BELAPUR NAVI MUMBAI

IFSC Code : CNRB0003044
Account Number : 3044101000093
Customer Name : MANOJ KUMAR
PAN Number : AIZPK4959K

DAT_TXN			E PROVIDED TO CUSTON COD_CC_BRN_TXN	COD_TXN_MNEMONIC COD_TXN_LITERAL	CTR BATCH	REF_CHQ_NO	Txn desc	DEBIT	CREDIT	CLOSING BALANCE
02/Jun/19 16:26:03		02/06/2019	0033	2274 IMPS Credit Transaction			OPENING_BALANCE MB-IMPS CREDIT 06700450- 02/06/19 16:26:03	0.00	113,036.21	113,036.21 140,436.21
03/Jun/19 23:39:09 04/Jun/19 21:58:17	03/06/2019	03/06/2019 04/06/2019	3044 0033	2102 Drawdown From CASA. 2274 IMPS Credit Transaction	31978	3	Drawdown From CASA. 3044619000010 MANOJ KUMAR MB-IMPS CREDIT 06700450- 04/06/19 21:58:17	22,065.00 0.00	0.00	118,371.21 119,619.21
11/Jun/19 13:35:44 12/Jun/19 14:21:17	11/06/2019	11/06/2019 12/06/2019	3044 0033	1408 Miscellaneous Customer Credit 2699 POS. Normal Purchase	6771		SALARY FOR MAY 2019 PAYTMNOIDAIN-12/06/19 14:21:17/2568	0.00 131.00		167,419.21 167,288.21
12/Jun/19 14:23:16 13/Jun/19 18:53:57	12/06/2019	12/06/2019 13/06/2019	0033 0033	2274 IMPS Credit Transaction 2699 POS. Normal Purchase	1	916328846623	MB-UPI CREDIT 06700450- 12/06/19 14:23:16 AmazonPay8033420300IN-13/06/19 18:53:57/2568	0.00 12,892.00	 	167,488.21 154,596.21
21/Jun/19 16:03:20 23/Jun/19 10:38:12	23/06/2019	21/06/2019 23/06/2019	1912 0033	1408 Miscellaneous Customer Credit 2699 POS. Normal Purchase	1	917405683431	REFUND-RAZ*Banggood DEPANSUM JIOInfocomMUMBAIIN-23/06/19 10:38:12/2568	0.00 149.00	0.00	159,386.57 159,237.57
28/Jun/19 01:44:37 28/Jun/19 23:02:24	28/06/2019	27/06/2019 28/06/2019	3044 0033	5003 Service Charges Debit 2699 POS. Normal Purchase		917917057411	SMS ALERT CHARGES NEW PANCHAMCATERERSMUMBAIIN-28/06/19 23:02:24/2568	18.00 3,267.00	0.00	159,219.57 155,952.57
01/Jul/19 21:47:02 03/Jul/19 23:08:37	03/07/2019	01/07/2019 03/07/2019	0033 3044	2274 IMPS Credit Transaction 2102 Drawdown From CASA.	31992	2	MB-IMPS CREDIT 06700450- 01/07/19 21:47:02 Drawdown From CASA. 3044619000010 MANOJ KUMAR	0.00 22,065.00	0.00	161,287.57
06/Jul/19 08:13:59 08/Jul/19 09:35:50 08/Jul/19 12:13:25	08/07/2019	06/07/2019 08/07/2019 08/07/2019	0136 0033 0033	6101 Cheque 2699 POS. Normal Purchase 2699 POS. Normal Purchase	1	918904332497	To Clg :Citibank NA Credit Card-CITI BAN clubfactoryappPayTMMumbailN-08/07/19 09:35:50/2568 GlobemaxTechnologyinDelhilN-08/07/19 12:13:25/2568	120,254.00 328.56 258.74	0.00	41,033.57 40,705.01 40,446.27
08/Jul/19 17:13:29 10/Jul/19 15:48:15	08/07/2019	08/07/2019 10/07/2019	0033	2699 POS. Normal Purchase 1408 Miscellaneous Customer Credit		918917453106	yulubikespvtBangloreIN-08/07/19 17:13:29/2568 SALRY JUN 2019	135.00	0.00	40,311.27 88,111.27
10/Jul/19 19:03:48 11/Jul/19 09:24:38	10/07/2019	10/07/2019 11/07/2019	0033 0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase	1	919113772860	yulubikePayUMumbailN-10/07/19 19:03:48/2568 ClubfactoryIndiaPrivNewDelhilN-11/07/19 09:24:38/2568	70.00 400.33	0.00	88,041.27 87,640.94
11/Jul/19 10:46:50 16/Jul/19 20:59:42		11/07/2019 16/07/2019	0033 0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase			GlobemaxTechnologyinDelhiIN-11/07/19 10:46:50/2568 MANISHAFINENAVIMUMBAIIN-16/07/19 20:59:42/2568	249.52 626.00	0.00 0.00	87,391.42 86,765.42
16/Jul/19 21:04:41 18/Jul/19 13:51:14	18/07/2019	16/07/2019 18/07/2019	0033 0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase		919908088883	BURGERKINGINDIAPVTNAVIMUMBAIIN-16/07/19 21:04:41/2568 RELIANCE,NAVIMUMBAIIN-18/07/19 13:51:14/2568	642.60 1,248.82		86,122.82 84,874.00
19/Jul/19 18:16:34 21/Jul/19 20:43:47	21/07/2019	19/07/2019 21/07/2019	0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase	1	920215064477	PayuPaymentsPvtltdGurgaonIN-19/07/19 18:16:34/2568 VENTOTARETAILMUMBAIIN-21/07/19 20:43:47/2568	750.00 768.00	0.00	84,834.00 84,084.00
21/Jul/19 21:02:06 21/Jul/19 21:18:54 21/Jul/19 21:41:05	21/07/2019	21/07/2019 21/07/2019 21/07/2019	0033 0033 0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase 2699 POS. Normal Purchase	1	920215920206	LIFESTYLE.NAVIMUMBAIIN-21/07/19 21:02:06/2568 LANDMARK-AUNITOFTNAVIMUMBAIIN-21/07/19 21:18:54/2568 BIGBAZAARNAVIMUMBAIIN-21/07/19 21:41:05/2568	476.10 520.23	0.00 0.00 0.00	83,316.00 82,839.90 82,319.67
22/Jul/19 16:00:27 26/Jul/19 14:24:53	22/07/2019	22/07/2019 26/07/2019	0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase	1	920310564181	AmazonPay8033420300IN-22/07/19 16:00:27/2568 JIOInfocomMUMBAIIN-26/07/19 14:24:53/2568	130.00 399.00		82,189.67 81,790.67
27/Jul/19 15:07:04 27/Jul/19 20:02:28	27/07/2019	27/07/2019 27/07/2019	0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase	1 1	920809200398	GlobemaxTechnologyinDelhiIN-27/07/19 15:07:04/2568 ZOMATOMEDIAPRIVATELGURGAONIN-27/07/19 20:02:28/2568	298.16 743.90	0.00	81,492.51 80,748.61
28/Jul/19 08:28:59 28/Jul/19 18:55:11		28/07/2019 28/07/2019	0033 0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase	1	_	MORENAVIMUMBAIIN-28/07/19 08:28:59/2568 yulubikespvtBanglorBangloreIN-28/07/19 18:55:11/2568	1,238.23 65.00	0.00 0.00	79,510.38 79,445.38
28/Jul/19 19:13:41 28/Jul/19 19:15:59	28/07/2019	28/07/2019 28/07/2019	0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase	1	920913139391	yulubikespvtBanglorBangloreIN-28/07/19 19:13:41/2568 yulubikePayUMumbaiIN-28/07/19 19:15:59/2568	120.00 30.00	0.00	79,325.38 79,295.38
29/Jul/19 14:29:36 29/Jul/19 14:44:20	29/07/2019	29/07/2019 29/07/2019	0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase	1	921014510742	PAYTMNOIDAIN-29/07/19 14:29:36/2568 DARSHANNXMEDICALANDTHANEIN-29/07/19 14:44:20/2568	338.00 490.00	0.00	78,957.38 78,467.38
31/Jul/19 17:44:03 01/Aug/19 02:45:51 02/Aug/19 09:39:17	31/07/2019	31/07/2019 31/07/2019 02/08/2019	0033 3044 0033	2699 POS. Normal Purchase 5001 Interest Credit 2274 IMPS Credit Transaction	1401		yulubikespvtBanglorBangloreIN-31/07/19 17:44:03/2568 SBINT FOR THE PERIOD FROM01-MAY-19 TO 31-JUL-19 MB-IMPS CREDIT 06700450- 02/08/19 09:39:17	80.00 0.00 0.00	1,141.00	78,387.38 79,528.38 106,928.38
02/Aug/19 19:32:08 03/Aug/19 12:55:38	02/08/2019	02/08/2019 03/08/2019	0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase	1	921419707004	RELRETAILLTD-FRESHNAVIMUMBAIIN-02/08/19 19:32:08/2568 Agoda.comInternetGB-03/08/19 12:55:38/2568	603.99	0.00	106,324.39 103,775.59
04/Aug/19 00:01:49 06/Aug/19 14:51:13	03/08/2019	03/08/2019 06/08/2019	3044 0033	2102 Drawdown From CASA. 2699 POS. Normal Purchase	31898	3	3044619000010 Drawdown From CASA. AVENUESUPERMARTSLTD-THANEIN-06/08/19 14:51:13/2568	22,065.00 5,098.55	0.00	81,710.59 76,612.04
07/Aug/19 00:23:59 07/Aug/19 12:17:08	06/08/2019	06/08/2019 07/08/2019	3044 0033	3121 LN balance appropriation 2699 POS. Normal Purchase	31533		3044619000010 LN balance appropriation PAYTMNOIDAIN-07/08/19 12:17:08/2568	354.00 353.00	0.00	76,258.04 75,905.04
07/Aug/19 12:37:34 09/Aug/19 18:59:16	09/08/2019	07/08/2019 09/08/2019	0033 0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase	1	922118193881	PAYTMNOIDAIN-07/08/19 12:37:34/2568 AVENUESUPERMARTSLTD-THANEIN-09/08/19 18:59:16/2568	500.00 1,424.00		75,405.04 73,981.04
10/Aug/19 17:52:12 10/Aug/19 19:00:58	10/08/2019	10/08/2019	0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase	1	922219576829	yulubikespvtBanglorBangloreIN-10/08/19 17:52:12/2568 RELRETAILLTD-FRESHMUMBAIIN-10/08/19 19:00:58/2568	60.00 1,004.12		73,921.04 72,916.92
12/Aug/19 11:09:28 12/Aug/19 11:22:04 12/Aug/19 14:46:33	12/08/2019	12/08/2019 12/08/2019 12/08/2019	0033 0033 0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase 2699 POS. Normal Purchase	1	922405336389	TATASKYLIMITEDMUMBAIIN-12/08/19 11:09:28/2568 MSEDCLMUMBAIIN-12/08/19 11:22:04/2568 PAYTM1204770770IN-12/08/19 14:46:33/2568	994.00 3,910.00 5,001.00		71,922.92 68,012.92 63,011.92
13/Aug/19 13:53:19 13/Aug/19 15:08:26	13/08/2019	13/08/2019 13/08/2019	3044 0033	1408 Miscellaneous Customer Credit 2699 POS. Normal Purchase	6812	2	SALARY FOR JULY 2019 NGBAUTOSERVICEHNAVIMUMBAIIN-13/08/19 15:08:26/2568	0.00 3,600.00		110,811.92 107,211.92
16/Aug/19 17:17:24 16/Aug/19 17:39:44	16/08/2019	16/08/2019 16/08/2019	0033 1912	2699 POS. Normal Purchase 1408 Miscellaneous Customer Credit	3096	922811566729	yulubikePayUMumbailN-16/08/19 17:17:24/2568 REFUND-yulu bikes pvt Banglor	90.00	0.00	107,121.92 107,151.92
17/Aug/19 10:02:17 17/Aug/19 10:05:27		17/08/2019 17/08/2019	0033 0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase	1		yulubikePayUMumbailN-17/08/19 10:02:17/2568 yulubikespvtBangloreIN-17/08/19 10:05:27/2568	120.00 30.00		107,031.92 107,001.92
20/Aug/19 10:54:51 21/Aug/19 15:16:20	21/08/2019	20/08/2019 21/08/2019	0033 1912	2699 POS. Normal Purchase 1408 Miscellaneous Customer Credit	3772	000000000000	LICMUMBAIIN-20/08/19 10:54:51/2568 REFUND-HPCL 0.75% CASHLESS IN	12,022.00 0.00	27.00	94,979.92 95,006.92
28/Aug/19 12:11:18 01/Sep/19 20:41:55	01/09/2019	28/08/2019 01/09/2019	2613	2699 POS. Normal Purchase 2699 POS. Normal Purchase	1	924415837935	CANTAXBANGALOREKAIN-28/08/19 12:11:18/2568 KFCSEAWOODSNAVIMUMBAIIN-01/09/19 20:41:55/2568	15,962.00 210.00	0.00	79,044.92 78,834.92
01/Sep/19 20:47:16 02/Sep/19 18:11:03 03/Sep/19 08:13:25	02/09/2019	01/09/2019 02/09/2019 03/09/2019	0033 0033 0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase 2274 IMPS Credit Transaction	1	924512180345	MALGUDINAVIMUMBAIIN-01/09/19 20:47:16/2568 AmazonPay8033420300IN-02/09/19 18:11:03/2568 MB-IMPS CREDIT 06700450- 03/09/19 08:13:25	110.00 488.00 0.00	0.00	78,724.92 78,236.92 105,636.92
03/Sep/19 16:11:22 03/Sep/19 17:59:49	03/09/2019	03/09/2019 03/09/2019	0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase	1	924610687322	GlobemaxTechnologyinDelhilN-03/09/19 16:11:22/2568 AmazonPay8033420300IN-03/09/19 17:59:49/2568	198.64 11,899.00	0.00	105,438.28 93,539.28
04/Sep/19 00:22:48 04/Sep/19 14:47:39	03/09/2019	03/09/2019 04/09/2019	3044 0033	2102 Drawdown From CASA. 2699 POS. Normal Purchase	31753	3	3044619000010 Drawdown From CASA. MSPANCHAMCATERERSNEWMUMBAIIN-04/09/19 14:47:39/2568	22,065.00 716.00	0.00	71,474.28 70,758.28
04/Sep/19 19:13:06 11/Sep/19 13:08:31	11/09/2019	04/09/2019 11/09/2019	0033 3044	2699 POS. Normal Purchase 1408 Miscellaneous Customer Credit	1 6827	7	AmazonPay8033420300IN-04/09/19 19:13:06/2568 salary August 2019 from perfect geotechn	264.00 0.00	ļ <u>'</u>	70,494.28 118,294.28
11/Sep/19 22:32:28 13/Sep/19 12:17:34	13/09/2019	11/09/2019 13/09/2019	0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase	1	925606973967	Yatra008003393912IN-11/09/19 22:32:28/2568 MahanagarGasLtdMUMBAIIN-13/09/19 12:17:34/2568	8,336.00 858.00		109,958.28 109,100.28
13/Sep/19 13:24:11 16/Sep/19 09:39:00 17/Sep/19 15:01:59	16/09/2019	13/09/2019 16/09/2019 17/09/2019	0033 0136 0033	2699 POS. Normal Purchase 6101 Cheque 2699 POS. Normal Purchase	92258	000000001471	EmtexEngineeringPayUMumbaiIN-13/09/19 13:24:11/2568 To Clg :DELHI PUBLIC SCHOOL-ORIENTAL BAN JIOCENTRENAVIMUMBAIIN-17/09/19 15:01:59/2568	1,018.41 300.00 2,500.00		108,081.87 107,781.87 105,281.87
18/Sep/19 17:26:43 21/Sep/19 18:55:11	18/09/2019	18/09/2019 21/09/2019	0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase	1	926121448267	AMAZONPAYINDIAPRIVABANGALOREIN-18/09/19 17:26:43/2568 AMAZONPAYINDIAPRIVABANGALOREIN-21/09/19 18:55:11/2568	5,208.05 5,099.00	0.00	100,073.82 94,974.82
25/Sep/19 12:30:18 26/Sep/19 00:03:08	25/09/2019	25/09/2019 25/09/2019	0033 3044	2699 POS. Normal Purchase 5003 Service Charges Debit	1 121	926817583254	AMAZONPAYINDIAPRIVABANGALOREIN-25/09/19 12:30:18/2568 DEBIT CARD ANNUAL CHARGES	248.00 142.00		94,726.82 94,584.82
28/Sep/19 02:19:34 29/Sep/19 17:19:58	29/09/2019	27/09/2019 29/09/2019	3044 0033	5003 Service Charges Debit 2699 POS. Normal Purchase	119 1	927211520792	SMS ALERT CHARGES NEW AmazonPay8033420300IN-29/09/19 17:19:58/2568	18.00 2,799.00	0.00	94,566.82 91,767.82
02/Oct/19 13:29:39 03/Oct/19 08:23:18	03/10/2019	02/10/2019 03/10/2019	0033	2274 IMPS Credit Transaction 6501 By Clg		000000044150	MB-IMPS CREDIT 06700450- 02/10/19 13:29:39 By Clg,MUMBAI CLEARING SECTION,CENTRAL BANK OF INDIA (CBI),	0.00	37,000.00	119,167.82 156,167.82
04/Oct/19 01:16:01 04/Oct/19 12:18:25 06/Oct/19 18:57:31	04/10/2019	03/10/2019 04/10/2019 06/10/2019	3044 0033 0033	2102 Drawdown From CASA. 2699 POS. Normal Purchase 2699 POS. Normal Purchase	31700	927706957786	3044619000010 Drawdown From CASA. PAYTMNOIDAIN-04/10/19 12:18:25/2568 BABUBHAIJAGJIVANDASMUMBAIIN-06/10/19 18:57:31/2568	22,065.00 2,000.00 5,051.00	0.00	134,102.82 132,102.82 127,051.82
07/Oct/19 15:31:22 08/Oct/19 08:32:25	07/10/2019	07/10/2019 08/10/2019	0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase 2699 POS. Normal Purchase	1 1	928010947801	PAYTMNOIDAIN-07/10/19 15:31:22/2568 CHETAKSWEETPOINTNAVIMUMBAIIN-08/10/19 08:32:25/2568	13,500.00 125.00	0.00	127,051.82 113,551.82 113,426.82
08/Oct/19 08:46:14 08/Oct/19 09:00:28	08/10/2019 08/10/2019	08/10/2019 08/10/2019	0033 0033	2699 POS. Normal Purchase 2301 ATM. Cash Withdrawal.Remote On	1	928103505628	SWASTIKCHEMISTANDGENAVIMUMBAIIN-08/10/19 08:46:14/2568 ATM Cash-K1647101-+SEAWOODS,NAVIMUMBAITHANEMHIN-08/10/19 09:00:2	105.00	0.00	113,321.82 111,321.82
08/Oct/19 11:15:27 08/Oct/19 19:15:15	08/10/2019 08/10/2019	08/10/2019 08/10/2019	0033 0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase	1	928105110324 928113622912	GENERICONAVIMUMBAIIN-08/10/19 11:15:27/2568 GENERICONAVIMUMBAIIN-08/10/19 19:15:15/2568	489.00 359.00	0.00 0.00	110,832.82 110,473.82
11/Oct/19 08:14:18 11/Oct/19 16:31:23	11/10/2019	11/10/2019 11/10/2019	0136 3044	6101 Cheque 1408 Miscellaneous Customer Credit	87761 6845	5	To Clg :ISRANI TOWER CO OP HSG S-BANK OF SALARY FOR SEP 2019	12,108.00 0.00	47,800.00	98,365.82 146,165.82
11/Oct/19 18:27:34 13/Oct/19 10:17:33	13/10/2019	11/10/2019 13/10/2019 13/10/2019	0033 0033 3044	2699 POS. Normal Purchase 2699 POS. Normal Purchase 2201 ATM. Cash Withdrawal.On Us	1 1	+	RELIANCESMARTNAVIMUMBAIIN-11/10/19 18:27:34/2568 NGBAUTOSERVICEHNAVIMUMBAIIN-13/10/19 10:17:33/2568 ATM Cash-30440009-CANARABANKCBDBELAPURMHIN-13/10/19 10:26:39/256	536.36 4,109.00 4,000.00		145,629.46 141,520.46 137,520.46
13/Oct/19 10:26:39 13/Oct/19 19:00:01 13/Oct/19 19:59:23	13/10/2019	13/10/2019 13/10/2019 13/10/2019	0033 0033	2201 ATM. Cash Withdrawal.On Us 2699 POS. Normal Purchase 2699 POS. Normal Purchase	1 1	928613192104	GlobemaxTechnologyinDelhiIN-13/10/19 19:00:01/2568 VSSNAVIMUMBAIIN-13/10/19 19:59:23/2568	372.30 550.00		137,520.46 137,148.16 136,598.16
13/Oct/19 19:59:23 13/Oct/19 23:00:03 15/Oct/19 10:31:04	13/10/2019	13/10/2019 13/10/2019 15/10/2019	0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase 2699 POS. Normal Purchase	1 1	928617003244	MSPANCHAMCATERERSNEWMUMBAIIN-13/10/19 23:00:03/2568 GENERICONAVIMUMBAIIN-15/10/19 10:31:04/2568	2,523.00 675.00		134,075.16 133,400.16
15/Oct/19 10:42:48 15/Oct/19 19:19:26	15/10/2019	15/10/2019 15/10/2019	0033 0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase	1	928805006346	RIDERJEANSMUMBAIIN-15/10/19 10:42:48/2568 AmazonPay8033420300IN-15/10/19 19:19:26/2568	1,800.00 715.50	0.00	131,600.16 130,884.66
16/Oct/19 18:11:20 17/Oct/19 16:05:06	16/10/2019 17/10/2019	16/10/2019 17/10/2019	0033 1912	2301 ATM. Cash Withdrawal.Remote On 1408 Miscellaneous Customer Credit		928918609882 00000000000000	ATM Cash-IN401320-NERULBRANCHMUMBAIMHIN-16/10/19 18:11:20/2568 REFUND-HPCL 075 CASHLESS IN	3,000.00 0.00	0.00 30.82	127,884.66 127,915.48
17/Oct/19 21:56:11 18/Oct/19 18:21:51	18/10/2019	17/10/2019 18/10/2019	0033 0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase	1	929112588682	MSPANCHAMCATERERSNEWMUMBAIIN-17/10/19 21:56:11/2568 RELIANCEFRESHNAVIMUMBAIIN-18/10/19 18:21:51/2568	5,203.00 937.33	0.00	122,712.48 121,775.18
20/Oct/19 21:49:18 27/Oct/19 10:29:45	27/10/2019	20/10/2019 27/10/2019	0033 0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase	1	930004249021	WAJAHATMOHAMMEDKHANMUMBAIIN-20/10/19 21:49:18/2568 RELIANCESMARTNAVIMUMBAIIN-27/10/19 10:29:45/2568	2,100.00 1,268.83	0.00	119,675.18 118,406.32
28/Oct/19 08:43:44 28/Oct/19 20:05:22 28/Oct/19 20:15:45	28/10/2019	28/10/2019 28/10/2019 28/10/2019	0136 0033 0033	6101 Cheque 2699 POS. Normal Purchase 2699 POS. Normal Purchase	1	930114619467	To Clg :SEAWOODS ESTATE CHS LTD-ICICI BA NGBAUTOSERVICEHNAVIMUMBAIIN-28/10/19 20:05:22/2568 GENERICONAVIMUMBAIIN-28/10/19 20:15:45/2568	9,039.00 3,900.00 874.00	0.00	109,367.32 105,467.32 104,593.32
31/Oct/19 19:42:47 01/Nov/19 03:22:21	31/10/2019	31/10/2019 31/10/2019	0033	2699 POS. Normal Purchase 2699 POS. Normal Purchase 5001 Interest Credit	1429	930414944463	GENERICONAVIMUMBAIIN-28/10/19 20:15:45/2568 GENERICONAVIMUMBAIIN-31/10/19 19:42:47/2568 SBINT FOR THE PERIOD FROM01-AUG-19 TO 31-OCT-19	493.00 0.00	0.00	104,593.32 104,100.32 104,971.32
01/Nov/19 03:22:21 01/Nov/19 08:11:17 01/Nov/19 13:30:53	01/11/2019	01/11/2019	0136 3044	6101 Cheque 2201 ATM. Cash Withdrawal.On Us	99940	+	To Clg :TANISHA TUTORIALS-BANK OF INDIA ATM Cash-30440009-CANARABANKCBDBELAPURMHIN-01/11/19 13:30:53/256	5,000.00	0.00	99,971.32 93,971.32
01/Nov/19 17:39:18 01/Nov/19 19:04:10	01/11/2019 01/11/2019	01/11/2019 01/11/2019	1912 0033	1408 Miscellaneous Customer Credit 2274 IMPS Credit Transaction	3496	930519382556	REFUND-HPCL 075 CASHLESS IN MB-IMPS CREDIT 06700450- 01/11/19 19:04:10	0.00	29.25 27,400.00	94,000.57 121,400.57
02/Nov/19 08:09:40 02/Nov/19 08:42:13	02/11/2019	02/11/2019 02/11/2019	0136 0033	6101 Cheque 2699 POS. Normal Purchase	1	930603020868	To Clg :RDCC AC-MAHARASHTRA STATE CO-OP. DRLALPATHLABSLIMITNAVIMUMBAIIN-02/11/19 08:42:13/2568	21,395.00 710.00	0.00	100,005.57 99,295.57
02/Nov/19 11:48:59 02/Nov/19 13:06:16	02/11/2019	02/11/2019 02/11/2019	3044 0033	2201 ATM. Cash Withdrawal.On Us 2301 ATM. Cash Withdrawal.Remote On	1	+	ATM Cash-30440009-CANARABANKCBDBELAPURMHIN-02/11/19 11:48:59/256 ATM Cash-S1ACMM77-+CBDBELAPURSEC15BRTHANEMHIN-02/11/19 13:06:1	10,000.00		89,295.57 79,295.57
03/Nov/19 22:51:03 04/Nov/19 21:21:30	04/11/2019	02/11/2019 04/11/2019	3044 0033	2102 Drawdown From CASA. 2699 POS. Normal Purchase	31962	930815496146	3044619000010 Drawdown From CASA. SWIGGYBENGALURUIN-04/11/19 21:21:30/2568	22,065.00 958.00	0.00	57,230.57 56,272.57 16,272.57
06/Nov/19 16:12:16 06/Nov/19 17:36:55		06/11/2019 06/11/2019	3044	· · · · · · · · · · · · · · · · · · ·		9000000001476 931012903773	RELIANCESMARTNAVIMUMBAIIN-06/11/19 17:36:55/2568	40,000.00 506.63		•

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09/Nov/19 19:38:25	09/11/2019	09/11/2019	0033	2699 POS. Normal Purchase		931314596495 GENERICONAVIMUMBAIIN-09/11/19 19:38:25/2568	1,111.00	0.00	14,654.94
09/Nov/19 23:23:54	09/11/2019	09/11/2019	0033	2699 POS. Normal Purchase		931317055059 BONGADDANAVIMUMBAIIN-09/11/19 23:23:54/2568	2,231.00	0.00	12,423.94
11/Nov/19 15:28:55	11/11/2019	11/11/2019	0033	2699 POS. Normal Purchase		931515443806 AVENUESUPERMARTSLTD-THANEIN-11/11/19 15:28:55/2568	3,458.81	0.00	8,965.13
12/Nov/19 12:41:40	12/11/2019	12/11/2019	0033	2699 POS. Normal Purchase		931607551952 MSEDCLMUMBAIIN-12/11/19 12:41:40/2568	4,080.00	0.00	4,885.13
12/Nov/19 12:45:10	12/11/2019	12/11/2019	0033	2699 POS. Normal Purchase		931607555793 MSEDCLMUMBAIIN-12/11/19 12:45:10/2568	320.00	0.00	4,565.13
12/Nov/19 12:48:51	12/11/2019	12/11/2019	0033	2699 POS. Normal Purchase	1	931607457810 MahanagarGasLtdMUMBAIIN-12/11/19 12:48:51/2568	1,029.00	0.00	3,536.13
12/Nov/19 12:54:02	12/11/2019	12/11/2019	0033	2699 POS. Normal Purchase		931607564650 TATASKYLIMITEDMUMBAIIN-12/11/19 12:54:02/2568	744.00	0.00	2,792.13
13/Nov/19 22:07:36	13/11/2019	13/11/2019	0033	2699 POS. Normal Purchase	1	931716683765 WAJAHATMOHAMMEDKHANMUMBAIIN-13/11/19 22:07:36/2568	1,145.00	0.00	1,647.13
15/Nov/19 18:14:56	15/11/2019	15/11/2019	0033	2699 POS. Normal Purchase	1	931912867012 MSEDCLMUMBAIIN-15/11/19 18:14:56/2568	860.00	0.00	787.13
20/Nov/19 12:37:37	20/11/2019	20/11/2019	3044	2904 IB. Funds Transfer Credit	1	sir adv paid-3044256000008	0.00	6,000.00	6,787.13
22/Nov/19 20:02:51	22/11/2019	22/11/2019	0033	2699 POS. Normal Purchase	1	932614594888 KFCSEAWOODSNAVIMUMBAIIN-22/11/19 20:02:51/2568	1,081.00	0.00	5,706.13
22/Nov/19 20:06:08	22/11/2019	22/11/2019	0033	2699 POS. Normal Purchase	1	932614599127 KFCSEAWOODSNAVIMUMBAIIN-22/11/19 20:06:08/2568	1,081.00	0.00	4,625.13
22/Nov/19 20:24:28	22/11/2019	22/11/2019	0033	2699 POS. Normal Purchase	1	932614594888 Rev-KFCSEAWOODSNAVIMUMBAIIN-22/11/19 20:24:28	-1,081.00	0.00	5,706.13
22/Nov/19 21:13:00	22/11/2019	22/11/2019	0033	2699 POS. Normal Purchase	1	932615681786 BIGBAZAAR.NAVIMUMBAIIN-22/11/19 21:13:00/2568	1,183.76	0.00	4,522.37
24/Nov/19 07:42:25	24/11/2019	24/11/2019	0033	2699 POS. Normal Purchase	1	932802285806 NGBAUTOSERVICEHNAVIMUMBAIIN-24/11/19 07:42:25/2568	2,000.00	0.00	2,522.37
26/Nov/19 12:01:35	26/11/2019	26/11/2019	3044	1408 Miscellaneous Customer Credit	3280	00000000000 ECS AIZPK4959KAY201819	0.00	800.00	3,322.37
28/Nov/19 11:33:01	28/11/2019	28/11/2019	0033	2699 POS. Normal Purchase	1	933206534020 PAYTM1204770770IN-28/11/19 11:33:01/2568	300.00	0.00	3,022.37
28/Nov/19 12:13:39	28/11/2019	28/11/2019	1912	1408 Miscellaneous Customer Credit	3067	00000000000 REFUND-HPCL 075 CASHLESS IN	0.00	15.00	3,037.37
01/Dec/19 20:06:56	01/12/2019	01/12/2019	0033	2274 IMPS Credit Transaction	1	933520709008 MB-IMPS CREDIT 06700450- 01/12/19 20:06:56	0.00	27,400.00	30,437.37
02/Dec/19 10:49:37	02/12/2019	02/12/2019	0033	2699 POS. Normal Purchase	1	933605013748 DMARTNaviMumbailN-02/12/19 10:49:37/2568	3,925.61	0.00	26,511.76
03/Dec/19 10:15:02	03/12/2019	03/12/2019	0033	2699 POS. Normal Purchase	1	933704449992 DMARTMUMBAIIN-03/12/19 10:15:02/2568	770.44	0.00	25,741.32
03/Dec/19 10:46:24	03/12/2019	03/12/2019	0033	2699 POS. Normal Purchase	1	933705745867 GENERICONAVIMUMBAIIN-03/12/19 10:46:24/2568	2,342.00	0.00	23,399.32
03/Dec/19 23:31:47	03/12/2019	03/12/2019	3044	2102 Drawdown From CASA.	31314	3044619000010 Drawdown From CASA.	22,065.00	0.00	1,334.32
09/Dec/19 10:42:41	09/12/2019	09/12/2019	0033	2699 POS. Normal Purchase	1	934305227224 TATASKYLIMITEDMUMBAIIN-09/12/19 10:42:41/2568	743.00	0.00	591.32
16/Dec/19 15:39:59	16/12/2019	16/12/2019	3044	2904 IB. Funds Transfer Credit	1	manoj sir paid-3044256000008	0.00	10,000.00	10,591.32
16/Dec/19 15:57:11	16/12/2019	16/12/2019	3044	1014 DD. Sale Against Account	70	00000001477 DD/account3044101000093-DELHI PUBLIC SCHOOL-CANARA BANK/MUMBAI C	1,600.00	0.00	8,991.32
16/Dec/19 15:57:11	16/12/2019	16/12/2019	3044	5003 Service Charges Debit	70	00000000000 DD/TT ISS OS INVL OT RL LT 10000 SC	47.00	0.00	8,944.32
19/Dec/19 12:20:24	19/12/2019	19/12/2019	0033	2699 POS. Normal Purchase	1	935306066991 PAYTM1204770770IN-19/12/19 12:20:24/2568	500.00	0.00	8,444.32
19/Dec/19 12:29:52	19/12/2019	19/12/2019	0033	2699 POS. Normal Purchase	1	935306284740 MSEDCLMUMBAIIN-19/12/19 12:29:52/2568	3,970.00	0.00	4,474.32
19/Dec/19 13:34:34	19/12/2019	19/12/2019	0033	2699 POS. Normal Purchase	1	935308373141 AliExpress.comLondonGB-19/12/19 13:34:34/2568	2,285.43	0.00	2,188.89
19/Dec/19 14:44:36	19/12/2019	19/12/2019	3044	1408 Miscellaneous Customer Credit	6889	FUND TR	0.00	47,800.00	49,988.89
21/Dec/19 10:41:58	21/12/2019	21/12/2019	0033	2699 POS. Normal Purchase	1	935505968613 LICMUMBAIIN-21/12/19 10:41:58/2568	9,927.00	0.00	40,061.89
22/Dec/19 06:36:30	22/12/2019	22/12/2019	0033	2699 POS. Normal Purchase	1	935601667685 PAYTMNOIDAIN-22/12/19 06:36:30/2568	100.00	0.00	39,961.89
23/Dec/19 11:47:08	23/12/2019	23/12/2019	0033	2699 POS. Normal Purchase	1	935706111597 AmazonPay8033420300IN-23/12/19 11:47:08/2568	2,472.01	0.00	37,489.88
24/Dec/19 11:52:50	24/12/2019	24/12/2019	3044	1014 DD. Sale Against Account	14	00000001478 DD/account3044101000093-DELHI PUBLIC SCHOOL-CANARA BANK/MUMBAI (1,600.00	0.00	35,889.88
24/Dec/19 11:52:50	24/12/2019	24/12/2019	3044	5003 Service Charges Debit	14	00000000000 DD/TT ISS OS INVL OT RL LT 10000 SC	47.00	0.00	35,842.88
26/Dec/19 13:53:47	26/12/2019	26/12/2019	0033	2699 POS. Normal Purchase	1	936008758204 KFCGURGAONIN-26/12/19 13:53:47/2568	150.29	0.00	35,692.59
27/Dec/19 16:42:00	27/12/2019	27/12/2019	1912	1408 Miscellaneous Customer Credit	3720	0000000000 REFUND-Amazon Pay	0.00	2,472.01	38,164.60
28/Dec/19 02:24:12	27/12/2019	27/12/2019	3044	5003 Service Charges Debit	119	SMS ALERT CHARGES NEW	18.00	0.00	38,146.60
29/Dec/19 10:59:22	29/12/2019	29/12/2019	0033	2699 POS. Normal Purchase	1	936305669356 PAYTM1204770770IN-29/12/19 10:59:22/2568	400.00	0.00	37,746.60
29/Dec/19 19:01:44	29/12/2019	29/12/2019	0033	2699 POS. Normal Purchase	1	936313998365 COSTACOFFEEGURGAONIN-29/12/19 19:01:44/2568	209.00	0.00	37,537.60