

Customer Address :

3/43 1 GANDHI NAGAR,
MALAIPALAYAM PO,
SULUR,
COIMBATORE,TAMIL NADU,
INDIA,
641669

Name of Bank : CANARA BANI

Branch Name : SULTHANPE

IFSC Code : CNRB0005483

Account Number : 5483201000156

Customer Name : ENAIYAM LOOMS

PAN Number : AAFFE7373R

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

DAT_TXN	DAT_POST	DAT_VALUE	COD_CC_BRN_TXN	COD_TXN_MNEMONIC	COD_TXN_LITERAL	CTR_BATCH	REF_CHQ_NO	Txn_desc	DEBIT	CREDIT	CLOSING BALANCE
								OPENING_BALANCE		6,000.00	6,000.00
02/Mar/19 12:42:32	02/03/2019	02/03/2019	5483	5003	Service Charges Debit	3277		IMPS TXN CHARGES 904614155837 : 02-03-2	12.00	0.00	5,988.00
13/Mar/19 09:43:08	13/03/2019	13/03/2019	5483	2904	IB. Funds Transfer Credit	1		bill pay-5483261000015	0.00	281,500.00	287,488.00
13/Mar/19 10:21:50	13/03/2019	13/03/2019	0033	2273	IMPS Debit Transaction	1	907210060195	MB-UPI DEBIT 06700450- 13/03/19 10:21:50	14,000.00	0.00	273,488.00
13/Mar/19 10:24:07	13/03/2019	13/03/2019	0033	2273	IMPS Debit Transaction	1	907230547112	MB-UPI DEBIT 06700450- 13/03/19 10:24:07	12,000.00	0.00	261,488.00
13/Mar/19 15:38:04	13/03/2019	13/03/2019	0033	2273	IMPS Debit Transaction	1	907245064059	MB-UPI DEBIT 06700450- 13/03/19 15:38:04	10,000.00	0.00	251,488.00
13/Mar/19 15:40:29	13/03/2019	13/03/2019	0033	2273	IMPS Debit Transaction	1	907260663348	MB-UPI DEBIT 06700450- 13/03/19 15:40:29	15,000.00	0.00	236,488.00
13/Mar/19 15:41:21	13/03/2019	13/03/2019	0033	2273	IMPS Debit Transaction	1	907260863877	MB-UPI DEBIT 06700450- 13/03/19 15:41:21	17,057.00	0.00	219,431.00
13/Mar/19 15:43:01	13/03/2019	13/03/2019	0033	2273	IMPS Debit Transaction	1	907260687070	MB-UPI DEBIT 06700450- 13/03/19 15:43:01	10,000.00	0.00	209,431.00
13/Mar/19 15:44:57	13/03/2019	13/03/2019	0033	2273	IMPS Debit Transaction	1	907260375541	MB-UPI DEBIT 06700450- 13/03/19 15:44:57	5,000.00	0.00	204,431.00
13/Mar/19 15:50:13	13/03/2019	13/03/2019	8888	2304	ATM. Funds Xfer. Debit.Remote On	1		MB 06700450- 13/03/19 1-6231201000009	15,500.00	0.00	188,931.00
13/Mar/19 15:52:21	13/03/2019	13/03/2019	0033	2273	IMPS Debit Transaction	1	907260272587	MB-UPI DEBIT 06700450- 13/03/19 15:52:21	5,000.00	0.00	183,931.00
13/Mar/19 17:08:51	13/03/2019	13/03/2019	0033	2273	IMPS Debit Transaction	1	907234786361	MB-UPI DEBIT 06700450- 13/03/19 17:08:51	5,000.00	0.00	178,931.00
13/Mar/19 17:36:54	13/03/2019	13/03/2019	8888	2304	ATM. Funds Xfer. Debit.Remote On	1		MB 06700450- 13/03/19 1-6231201000009	25,500.00	0.00	153,431.00
13/Mar/19 22:22:05	13/03/2019	13/03/2019	5483	2102	Drawdown From CASA.	45278		Drawdown From CASA. 5483766000007 ENAIYAM LOOMS	78,181.17	0.00	75,249.83
14/Mar/19 20:17:37	14/03/2019	14/03/2019	0033	2273	IMPS Debit Transaction	1	907360349820	MB-UPI DEBIT 06700450- 14/03/19 20:17:37	2,000.00	0.00	73,249.83
16/Mar/19 16:33:19	16/03/2019	16/03/2019	0033	2273	IMPS Debit Transaction	1	907548277773	MB-UPI DEBIT 06700450- 16/03/19 16:33:19	10,000.00	0.00	63,249.83
16/Mar/19 21:08:06	16/03/2019	16/03/2019	0033	2273	IMPS Debit Transaction	1	907521868036	MB-UPI DEBIT 06700450- 16/03/19 21:08:06	3,500.00	0.00	59,749.83
17/Mar/19 19:31:58	17/03/2019	17/03/2019	0033	2273	IMPS Debit Transaction	1	907638415978	MB-UPI DEBIT 06700450- 17/03/19 19:31:58	10,000.00	0.00	49,749.83
19/Mar/19 11:37:05	19/03/2019	19/03/2019	0033	2273	IMPS Debit Transaction	1	907811473404	MB-UPI DEBIT 06700450- 19/03/19 11:37:05	40,000.00	0.00	9,749.83
22/Mar/19 15:16:00	22/03/2019	22/03/2019	6231	1702	Funds Xfer. Credit (OLTP.)	87	000000901587	Funds Transfer from ENAIYAM AUTO FINANCE	0.00	25,500.00	35,249.83
22/Mar/19 16:19:02	22/03/2019	22/03/2019	0033	2273	IMPS Debit Transaction	1	908148621952	MB-UPI DEBIT 06700450- 22/03/19 16:19:02	5,000.00	0.00	30,249.83
23/Mar/19 12:12:58	23/03/2019	23/03/2019	8888	2304	ATM. Funds Xfer. Debit.Remote On	1		MB 06700450- 23/03/19 1-5483201000304	20,000.00	0.00	10,249.83
25/Mar/19 22:48:06	25/03/2019	25/03/2019	0033	2273	IMPS Debit Transaction	1	908422876195	MB-UPI DEBIT 06700450- 25/03/19 22:48:06	3,500.00	0.00	6,749.83
28/Mar/19 00:53:59	27/03/2019	27/03/2019	5483	5003	Service Charges Debit	119		SMS ALERT CHARGES NEW	18.00	0.00	6,731.83
29/Mar/19 01:39:46	28/03/2019	28/03/2019	5483	3121	LN balance appropriation	45195		LN balance appropriation 5483766000007 ENAIYAM LOOMS	236.00	0.00	6,495.83
31/Mar/19 04:15:29	30/03/2019	30/03/2019	5483	2102	Drawdown From CASA.	45023		Drawdown From CASA. 5483766000007 ENAIYAM LOOMS	495.83	0.00	6,000.00
05/Apr/19 13:39:15	05/04/2019	05/04/2019	5483	2904	IB. Funds Transfer Credit	1		bill pay-5483261000015	0.00	241,580.00	247,580.00
05/Apr/19 14:02:17	05/04/2019	05/04/2019	5483	2904	IB. Funds Transfer Credit	1		bill pAY-5483261000015	0.00	200,000.00	447,580.00
05/Apr/19 15:12:12	05/04/2019	05/04/2019	5483	1013	CASA. Cheque Withdrawal	72	000000220442	CASA. Cheque Withdrawal	200,000.00	0.00	247,580.00
05/Apr/19 22:40:10	05/04/2019	05/04/2019	5483	2102	Drawdown From CASA.	45350		Drawdown From CASA. 5483766000007 ENAIYAM LOOMS	82,498.17	0.00	165,081.83
06/Apr/19 10:33:24	06/04/2019	06/04/2019	5483	2201	ATM. Cash Withdrawal.On Us	1	2333	ATM Cash-54839642-CANARABANKTIRUPPURTNIN-06/04/19 10:33:24/8606	10,000.00	0.00	155,081.83
06/Apr/19 10:34:24	06/04/2019	06/04/2019	5483	2201	ATM. Cash Withdrawal.On Us	1	2334	ATM Cash-54839642-CANARABANKTIRUPPURTNIN-06/04/19 10:34:24/8606	15,000.00	0.00	140,081.83
06/Apr/19 10:35:29	06/04/2019	06/04/2019	5483	2201	ATM. Cash Withdrawal.On Us	1	2335	ATM Cash-54839642-CANARABANKTIRUPPURTNIN-06/04/19 10:35:29/8606	15,000.00	0.00	125,081.83
06/Apr/19 18:57:20	06/04/2019	06/04/2019	0033	2273	IMPS Debit Transaction	1	909618677289	MB-UPI DEBIT 06700450- 06/04/19 18:57:20	5,000.00	0.00	120,081.83
06/Apr/19 19:04:51	06/04/2019	06/04/2019	0033	2273	IMPS Debit Transaction	1	909619045150	MB-IMPS DEBIT 06700450- 06/04/19 19:04:51	25,000.00	0.00	95,081.83
06/Apr/19 19:18:18	06/04/2019	06/04/2019	0033	2273	IMPS Debit Transaction	1	909638714997	MB-UPI DEBIT 06700450- 06/04/19 19:18:18	9,000.00	0.00	86,081.83
08/Apr/19 09:04:44	08/04/2019	08/04/2019	0033	2273	IMPS Debit Transaction	1	909827369844	MB-UPI DEBIT 06700450- 08/04/19 09:04:44	20,000.00	0.00	66,081.83
09/Apr/19 13:56:50	09/04/2019	09/04/2019	0033	2273	IMPS Debit Transaction	1	909952608688	MB-UPI DEBIT 06700450- 09/04/19 13:56:50	20,000.00	0.00	46,081.83
10/Apr/19 20:29:25	10/04/2019	10/04/2019	0033	2301	ATM. Cash Withdrawal.Remote On	1	910020444832	ATM Cash-11205432-161,MALAYADIPALAYAM,SEC	10,000.00	0.00	36,081.83
10/Apr/19 20:29:25	10/04/2019	10/04/2019	0033	2200	ATM / IMPS Transaction Charge	1	910020444832	ATM / IMPS Transaction Charge	23.60	0.00	36,058.23
10/Apr/19 20:30:14	10/04/2019	10/04/2019	0033	2301	ATM. Cash Withdrawal.Remote On	1	910020444873	ATM Cash-11205432-161,MALAYADIPALAYAM,SEC	5,000.00	0.00	31,058.23
10/Apr/19 20:30:14	10/04/2019	10/04/2019	0033	2200	ATM / IMPS Transaction Charge	1	910020444873	ATM / IMPS Transaction Charge	23.60	0.00	31,034.63
12/Apr/19 16:09:06	12/04/2019	12/04/2019	5483	8340	Inward Payment Against Account	74817007		NEFT-JAYALAKSHMI TRADERS-BARBY19102238729	0.00	31,500.00	62,534.63
14/Apr/19 10:28:43	14/04/2019	14/04/2019	0033	2273	IMPS Debit Transaction	1	910410270023	MB-UPI DEBIT 06700450- 14/04/19 10:28:43	20,000.00	0.00	42,534.63
15/Apr/19 12:23:34	15/04/2019	15/04/2019	0033	2273	IMPS Debit Transaction	1	910548084890	MB-UPI DE			

27/Jun/19 00:48:11	26/06/2019	26/06/2019		5483	2102	Drawdown From CASA.	45010		Drawdown From CASA. 5483766000007 ENAIYAM LOOMS	1,439.47	0.00	138,560.53
27/Jun/19 09:17:44	27/06/2019	27/06/2019		0033	2273	IMPS Debit Transaction	1	917836487467	UPI/917836487467/YBLcea47f456f2941b99b990e7b1085b530/27/06/2019 09:17:44	2,000.00	0.00	136,560.53
27/Jun/19 11:52:38	27/06/2019	27/06/2019		5483	1013	CASA. Cheque Withdrawal	47	000000220446	CASA. Cheque Withdrawal	70,000.00	0.00	66,560.53
27/Jun/19 17:09:27	27/06/2019	27/06/2019		0033	2273	IMPS Debit Transaction	1	917817144637	UPI/917817144637/YBL15e7c1b20bad4f0a46e12cddb0bf888c/27/06/2019 17:09:27	5,000.00	0.00	61,560.53
27/Jun/19 17:25:36	27/06/2019	27/06/2019		0033	2273	IMPS Debit Transaction	1	917817253608	MB-IMPS DEBIT 06700450- 27/06/19 17:25:36	4,000.00	0.00	57,560.53
28/Jun/19 01:57:26	27/06/2019	27/06/2019		5483	5003	Service Charges Debit	119		SMS ALERT CHARGES NEW	18.00	0.00	57,542.53
28/Jun/19 17:43:36	28/06/2019	28/06/2019		8888	2304	ATM. Funds Xfer. Debit.Remote On	1		MB 06700450- 28/06/19 1-5483201000304	30,000.00	0.00	27,542.53
29/Jun/19 11:27:27	29/06/2019	29/06/2019		0033	2273	IMPS Debit Transaction	1	918022284165	UPI/918022284165/YBLaa436161ee1942db9f4fd99d529618f4/29/06/2019 11:27:27	1,000.00	0.00	26,542.53
29/Jun/19 11:30:09	29/06/2019	29/06/2019		0033	2273	IMPS Debit Transaction	1	9180440242336	UPI/9180440242336/YBL3997e6f6b7a470e819d9c3b13e9d8d7/29/06/2019 11:30:09	19,000.00	0.00	7,542.53
30/Jun/19 07:09:36	30/06/2019	30/06/2019		5483	2102	Drawdown From CASA.	45621		Drawdown From CASA. 5483766000007 ENAIYAM LOOMS	1,542.53	0.00	6,000.00
02/Jul/19 08:28:07	02/07/2019	02/07/2019		0033	2274	IMPS Credit Transaction	1	918332315554	UPI/918332315554/YBL3dee463255654c439e8d23970149f5ff/02/07/2019 08:28:07	0.00	10,000.00	16,000.00
02/Jul/19 08:28:48	02/07/2019	02/07/2019		8888	2304	ATM. Funds Xfer. Debit.Remote On	1		MB 06700450- 02/07/19 0-5483101002101	10,000.00	0.00	6,000.00
02/Jul/19 13:24:32	02/07/2019	02/07/2019		5483	5003	Service Charges Debit	3040		IMPS TXN CHARGES 9124110574121 : 02-07-2	12.00	0.00	5,988.00
05/Jul/19 10:51:51	05/07/2019	05/07/2019		5483	2904	IB. Funds Transfer Credit	1		bill pay-5483261000015	0.00	100,270.00	106,258.00
05/Jul/19 12:29:00	05/07/2019	05/07/2019		0033	2273	IMPS Debit Transaction	1	918624568944	UPI/918624568944/YBLa8821de9665a45329db990ce5a7b98e0/05/07/2019 12:29:00	1,000.00	0.00	105,258.00
05/Jul/19 16:32:33	05/07/2019	05/07/2019		5483	5003	Service Charges Debit	3036		IMPS TXN CHGS 9142221183901 : 05-07-2019	6.00	0.00	105,252.00
05/Jul/19 17:54:03	05/07/2019	05/07/2019		0033	2273	IMPS Debit Transaction	1	918668748350	UPI/918668748350/YBL0c8fdca85724061a84cdc408978995c/05/07/2019 17:54:03	11,000.00	0.00	94,252.00
05/Jul/19 22:57:01	05/07/2019	05/07/2019		5483	2102	Drawdown From CASA.	45337		Drawdown From CASA. 5483766000007 ENAIYAM LOOMS	80,749.47	0.00	13,502.53
06/Jul/19 11:16:14	06/07/2019	06/07/2019		0033	2274	IMPS Credit Transaction	1	918733979671	UPI/918733979671/YBLfda0a60692a4563bf817a9941f4d989/06/07/2019 11:16:14	0.00	4,000.00	17,502.53
06/Jul/19 11:55:37	06/07/2019	06/07/2019		0033	2273	IMPS Debit Transaction	1	918733410860	UPI/918733410860/YBL86894429e354469c8af66c03108721d5/06/07/2019 11:55:37	2,000.00	0.00	15,502.53
06/Jul/19 19:55:14	06/07/2019	06/07/2019		0033	2273	IMPS Debit Transaction	1	918738614563	UPI/918738614563/YBL7ad97c2b5638482ea45d01bd09ed9f3a/06/07/2019 19:55:14	500.00	0.00	15,002.53
06/Jul/19 19:57:12	06/07/2019	06/07/2019		0033	2273	IMPS Debit Transaction	1	918738930197	UPI/918738930197/YBL56b57219897a4e65b9595fb08d55b1b7/06/07/2019 19:57:12	9,000.00	0.00	6,002.53
16/Jul/19 21:05:35	16/07/2019	16/07/2019		0033	2274	IMPS Credit Transaction	1	919721843665	MB-IMPS CREDIT 06700450- 16/07/19 21:05:35	0.00	5,000.00	11,002.53
16/Jul/19 21:11:47	16/07/2019	16/07/2019		0033	2273	IMPS Debit Transaction	1	919784391982	UPI/919784391982/YBL55903c9dbca54b0a91488ea86e9d9e47/16/07/2019 21:11:47	2,000.00	0.00	9,002.53
17/Jul/19 19:09:52	17/07/2019	17/07/2019		0033	2273	IMPS Debit Transaction	1	919838282265	UPI/919838282265/YBLA54f15f6bc7140799589ca3c086146f4/17/07/2019 19:09:52	2,000.00	0.00	7,002.53
19/Jul/19 10:40:52	19/07/2019	19/07/2019		5483	2904	IB. Funds Transfer Credit	1		bill pay-5483261000015	0.00	100,000.00	107,002.53
19/Jul/19 11:44:06	19/07/2019	19/07/2019		8888	2304	ATM. Funds Xfer. Debit.Remote On	1		MB 06700450- 19/07/19 1-5483201000304	30,000.00	0.00	77,002.53
19/Jul/19 12:01:26	19/07/2019	19/07/2019		0033	2273	IMPS Debit Transaction	1	920012476281	UPI/920012476281/SBle30beca0e4a44b6d8fe69e124cf0b6d0/19/07/2019 12:01:26	20,000.00	0.00	57,002.53
20/Jul/19 08:54:50	20/07/2019	20/07/2019		0033	2273	IMPS Debit Transaction	1	920108545084	MB-IMPS DEBIT 06700450- 20/07/19 08:54:50	1,000.00	0.00	56,002.53
20/Jul/19 12:13:54	20/07/2019	20/07/2019		0033	2273	IMPS Debit Transaction	1	920112135437	MB-IMPS DEBIT 06700450- 20/07/19 12:13:54	12,880.00	0.00	43,122.53
20/Jul/19 13:26:19	20/07/2019	20/07/2019		0033	2273	IMPS Debit Transaction	1	920113851215	UPI/920113851215/YBLc85a4defaa6a46a8bd9cb96e75d8ac43/20/07/2019 13:26:19	3,000.00	0.00	40,122.53
22/Jul/19 12:58:15	22/07/2019	22/07/2019		0033	2273	IMPS Debit Transaction	1	920312448101	UPI/920312448101/YBL3b1dc339ecc848dfb6b62b04ffdb8fd1/22/07/2019 12:58:15	2,500.00	0.00	37,622.53
23/Jul/19 13:45:12	23/07/2019	23/07/2019		8888	2304	ATM. Funds Xfer. Debit.Remote On	1		MB 06700450- 23/07/19 1-5483201000304	5,000.00	0.00	32,622.53
23/Jul/19 15:27:58	23/07/2019	23/07/2019		0033	2200	ATM / IMPS Transaction Charge	1	920415016544	ATM / IMPS Transaction Charge	23.60	0.00	32,598.93
23/Jul/19 15:27:58	23/07/2019	23/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	920415016544	ATM Cash-1FDCOI19-BOBCOIMBATORETNIN-23/07/19 15:27:58/8606	10,000.00	0.00	22,598.93
23/Jul/19 15:29:19	23/07/2019	23/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	920415016860	ATM Cash-1FDCOI19-BOBCOIMBATORETNIN-23/07/19 15:29:19/8606	6,000.00	0.00	16,598.93
23/Jul/19 15:29:19	23/07/2019	23/07/2019		0033	2200	ATM / IMPS Transaction Charge	1	920415016860	ATM / IMPS Transaction Charge	23.60	0.00	16,575.33
25/Jul/19 16:36:58	25/07/2019	25/07/2019		0033	2273	IMPS Debit Transaction	1	920632722259	UPI/920632722259/YBLd2820c5fccc14acba3297c64221427da/25/07/2019 16:36:58	5,000.00	0.00	11,575.33
27/Jul/19 08:05:08	27/07/2019	27/07/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	920808027266	ATM Cash-1FDCOI19-BOBCOIMBATORETNIN-27/07/19 08:05:08/8606	5,000.00	0.00	6,575.33
27/Jul/19 08:05:08	27/07/2019	27/07/2019		0033	2200	ATM / IMPS Transaction Charge	1	920808027266	ATM / IMPS Transaction Charge	23.60	0.00	6,551.73
30/Jul/19 23:06:11	30/07/2019	30/07/2019		5483	2102	Drawdown From CASA.	45465		5483766000007 Drawdown From CASA.	551.73	0.00	6,000.00
31/Jul/19 18:13:08	31/07/2019	31/07/2019		0033	2274	IMPS Credit Transaction	1	921218589810	MB-IMPS CREDIT 06700450- 31/07/19 18:13:08	0.00	10,000.00	16,000.00
31/Jul/19 18:26:57	31/07/2019	31/07/2019		0033	2273	IMPS Debit Transaction	1	921272267805	UPI/921272267805/YBLc55ff2d7bebb4a2bbd3e6c4d763e2de9/31/07/2019 18:26:57	5,000.00	0.00	11,000.00
31/Jul/19 18:32:55	31/07/2019	31/07/2019		0033	2273	IMPS Debit Transaction	1	921272895566	UPI/921272895566/YBL7d8dcb4206a4f4828e6157fdd5e793dc/31/07/2019 18:32:55	5,000.00	0.00	6,000.00
31/Jul/19 19:48:52	31/07/2019	31/07/2019		5483	5003	Service Charges Debit	3717		IMPS TXN CHGS 920112135437 : 20-07-2019	6.00	0.00	5,994.00
01/Aug/19 16:58:32	01/08/2019	01/08/2019		0033	2274	IMPS Credit Transaction	1	921316756365	MB-IMPS CREDIT 06700450- 01/08/19 16:58:32	0.00	5,000.00	10,994.00
01/Aug/19 17:18:47	01/08/2019	01/08/2019		0033	2273	IMPS Debit Transaction	1	921317322761	UPI/921317322761/YBLf5aaf488598d40ee80ae27cb3c6b9f1c/01/08/2019 17:18:47	2,000.00	0.00	8,994.00
01/Aug/19 17:19:19	01/08/2019	01/08/2019		0033	2273	IMPS Debit Transaction	1	921351850498	UPI/921351850498/YBL19422fde07b4b9b99c697ac3a8d00ef/01/08/2019 17:19:19	2,000.00	0.00	6,994.00
01/Aug/19 17:21:52	01/08/2019	01/08/2019		0033	2273	IMPS Debit Transaction	1	921317967889	UPI/921317967889/YBLd6d8f3bbab384a9b9e1839651c6c62bb/01/08/2019 17:21:52	600.00	0.00	6,394.00
02/Aug/19 00:08:48	01/08/2019	01/08/2019		5483	2102	Drawdown From CASA.	44989		5483766000007 Drawdown From CASA.	394.00	0.00	6,000.00
02/Aug/19 10:04:36	02/08/2019	02/08/2019		5483	2904	IB. Funds Transfer Credit	1		bill pay-5483201000326	0.00	336,120.00	342,120.00
02/Aug/19 10:39:42	02/08/2019	02/08/2019		8888	2304	ATM. Funds Xfer. Debit.Remote On	1		MB 06700450- 02/08/19 1-5483101001174	7,000.00	0.00	335,120.00
02/Aug/19 10:46:38	02/08/2019	02/08/2019		0033	2273	IMPS Debit Transaction	1	921410463872	MB-IMPS DEBIT 06700450- 02/08/19 10:46:38	30,000.00	0.00	305,120.00
02/Aug/19 10:48:20	02/08/2019	02/08/2019		0033	2273	IMPS Debit Transaction	1	921420382240	UPI/921420382240/YBLc9de3d29306e48fa05b956502aba69/02/08/2019 10:48:20	10,000.00	0.00	295,120.00
02/Aug/19 10:58:29	02/08/2019	02/08/2019		0033	2273	IMPS Debit Transaction	1	921440533861	UPI/921440533861/YBLf20fcb7de0d24668ad5b2bfca745e822/02/08/2019 10:58:29	5,000.00	0.00	290,120.00
02/Aug/19 13:00:32	02/08/2019	02/08/2019		0033	2273	IMPS Debit Transaction	1	921413003278	MB-IMPS DEBIT 06700450- 02/08/19 13:00:32	20,000.00	0.00	270,120.00
02/Aug/19 23:26:03	02/08/2019	02/08/2019		5483	2102	Drawdown From CASA.	45407		5483766000007 Drawdown From CASA.	79,842.27	0.00	190,277.73
03/Aug/19 07:34:10	03/08/2019	03/08/2019		8888	2304	ATM. Funds Xfer. Debit.Remote On	1		MB 06700450- 03/08/19 0-5483201000304	30,000.00	0.00	160,277.73
03/Aug/19 07:35:14	03/08/2019	03/08/2019		0033	2273	IMPS Debit Transaction	1	921521508031	UPI/921521508031/YBL1a13a90184fd43cc84ae502b8ed67b21/03/08/2019 07:35:14	15,000.00	0.00	145,277.73
03/Aug/19 18:43:22	03/08/2019	03/08/2019		0033	2273	IMPS Debit Transaction	1	921518429482	UPI/921518429482/YBL45c1032dc58e48f80b102abcf352cc/03/08/2019 18:43:22	3,000.00	0.00	142,277.73
03/Aug/19 18:43:54	03/08/2019	03/08/2019		0033	2273	IMPS Debit Transaction	1	921554601028	UPI/921554601028/YBLc36aa6ac71874e0798e01c4a7fbd9fe2/03/08/2019 18:43:54	2,000.00	0.00	140,277.73
03/Aug/19 18:53:39	03/08/2019	03/08/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	921518005441	ATM Cash-1FDCOI19-BOBCOIMBATORETNIN-03/08/19 18:53:39/8606	10,000.00	0.00	130,277.73
03/Aug/19 18:53:39	03/08/2019	03/08/2019		0033	2200	ATM / IMPS Transaction Charge	1	921518005441	ATM / IMPS Transaction Charge	23.60	0.00	130,254.13
03/Aug/19 18:54:58	03/08/2019	03/08/2019		0033	2301	ATM. Cash Withdrawal.Remote On	1	921518006051	ATM Cash-1FDCOI19-BOBCOIMBATORETNIN-03/08/19 18:54:58/8606	10,000.00	0.00	120,254.13
03/Aug/19 18:54:58	03/08/2019	03/08/2019		0033	2200	ATM / IMPS Transaction Charge	1	921518006051	ATM / IMPS Transaction Charge			