



Customer Address :

BUILDING NO 48 FLAT NO 502 SEAWOOD,
ESTATE PHASE II SECTOR 54 SE 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

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		113,036.21	113,036.21
02/Jun/19 16:26:03	02/06/2019	02/06/2019	0033	2274	IMPS Credit Transaction		1915316079201	MB-IMPS CREDIT 06700450- 02/06/19 16:26:03	0.00	27,400.00	140,436.21
03/Jun/19 23:39:09	03/06/2019	03/06/2019	3044	2102	Drawdown From CASA.	31978		Drawdown From CASA. 3044619000010 MANOJ KUMAR	22,065.00	0.00	118,371.21
04/Jun/19 21:58:17	04/06/2019	04/06/2019	0033	2274	IMPS Credit Transaction		1915521115258	MB-IMPS CREDIT 06700450- 04/06/19 21:58:17	0.00	1,248.00	119,619.21
11/Jun/19 13:35:44	11/06/2019	11/06/2019	3044	1408	Miscellaneous Customer Credit	6771		SALARY FOR MAY 2019	0.00	47,800.00	167,419.21
12/Jun/19 14:21:17	12/06/2019	12/06/2019	0033	2699	POS. Normal Purchase		1916308089161	PAYTMNOIDAIN-12/06/19 14:21:17/2568	131.00	0.00	167,288.21
12/Jun/19 14:23:16	12/06/2019	12/06/2019	0033	2274	IMPS Credit Transaction		1916328846623	MB-UPI CREDIT 06700450- 12/06/19 14:23:16	0.00	200.00	167,488.21
13/Jun/19 18:53:57	13/06/2019	13/06/2019	0033	2699	POS. Normal Purchase		1916413742970	AmazonPay8033420300IN-13/06/19 18:53:57/2568	12,892.00	0.00	154,596.21
21/Jun/19 16:03:20	21/06/2019	21/06/2019	1912	1408	Miscellaneous Customer Credit	3766	000000000000	REFUND-RAZ*Banggood DEPANSUM	0.00	4,790.36	159,386.57
23/Jun/19 10:38:12	23/06/2019	23/06/2019	0033	2699	POS. Normal Purchase		1917405683431	JIOInfocomMUMBAIIN-23/06/19 10:38:12/2568	149.00	0.00	159,237.57
28/Jun/19 01:44:37	27/06/2019	27/06/2019	3044	5003	Service Charges Debit	119		SMS ALERT CHARGES NEW	18.00	0.00	159,219.57
28/Jun/19 23:02:24	28/06/2019	28/06/2019	0033	2699	POS. Normal Purchase		1917917057411	PANCHAMCATERERSMUMBAIIN-28/06/19 23:02:24/2568	3,267.00	0.00	155,952.57
01/Jul/19 21:47:02	01/07/2019	01/07/2019	0033	2274	IMPS Credit Transaction		1918221840274	MB-IMPS CREDIT 06700450- 01/07/19 21:47:02	0.00	27,400.00	183,352.57
03/Jul/19 23:08:37	03/07/2019	03/07/2019	3044	2102	Drawdown From CASA.	31992		Drawdown From CASA. 3044619000010 MANOJ KUMAR	22,065.00	0.00	161,287.57
06/Jul/19 08:13:59	06/07/2019	06/07/2019	0136	6101	Cheque	86807	000000001470	To Clg :Citibank NA Credit Card-CITI BAN	120,254.00	0.00	41,033.57
08/Jul/19 09:35:50	08/07/2019	08/07/2019	0033	2699	POS. Normal Purchase		1918904332497	clubfactoryappPayTMumbaiIN-08/07/19 09:35:50/2568	328.56	0.00	40,705.01
08/Jul/19 12:13:25	08/07/2019	08/07/2019	0033	2699	POS. Normal Purchase		1918906653062	GlobemaxTechnologyinDelhiIN-08/07/19 12:13:25/2568	258.74	0.00	40,446.27
08/Jul/19 17:13:29	08/07/2019	08/07/2019	0033	2699	POS. Normal Purchase		1918917453106	yulubikespytBanglorBangloreIN-08/07/19 17:13:29/2568	135.00	0.00	40,311.27
10/Jul/19 15:48:15	10/07/2019	10/07/2019	3044	1408	Miscellaneous Customer Credit	6788		SALRY JUN 2019	0.00	47,800.00	88,111.27
10/Jul/19 19:03:48	10/07/2019	10/07/2019	0033	2699	POS. Normal Purchase		1919113772860	yulubikePayUMumbaiIN-10/07/19 19:03:48/2568	70.00	0.00	88,041.27
11/Jul/19 09:24:38	11/07/2019	11/07/2019	0033	2699	POS. Normal Purchase		1919203730538	ClubfactoryIndiaPrivNewDelhiIN-11/07/19 09:24:38/2568	400.33	0.00	87,640.94
11/Jul/19 10:46:50	11/07/2019	11/07/2019	0033	2699	POS. Normal Purchase		1919205798128	GlobemaxTechnologyinDelhiIN-11/07/19 10:46:50/2568	249.52	0.00	87,391.42
16/Jul/19 20:59:42	16/07/2019	16/07/2019	0033	2699	POS. Normal Purchase		1919715050862	MANISHAFINENAVIMUMBAIIN-16/07/19 20:59:42/2568	626.00	0.00	86,765.42
16/Jul/19 21:04:41	16/07/2019	16/07/2019	0033	2699	POS. Normal Purchase		1919715130411	BURGERKINGINDIAPVTNAVIMUMBAIIN-16/07/19 21:04:41/2568	642.60	0.00	86,122.82
18/Jul/19 13:51:14	18/07/2019	18/07/2019	0033	2699	POS. Normal Purchase		1919908088883	RELIANCE.NAVIMUMBAIIN-18/07/19 13:51:14/2568	1,248.82	0.00	84,874.00
19/Jul/19 18:16:34	19/07/2019	19/07/2019	0033	2699	POS. Normal Purchase		1920012414342	PayuPaymentsPvttdGurgaonIN-19/07/19 18:16:34/2568	40.00	0.00	84,834.00
21/Jul/19 20:43:47	21/07/2019	21/07/2019	0033	2699	POS. Normal Purchase		1920215064477	VENTOTARETAILMUMBAIIN-21/07/19 20:43:47/2568	750.00	0.00	84,084.00
21/Jul/19 21:02:06	21/07/2019	21/07/2019	0033	2699	POS. Normal Purchase		1920215000574	LIFESTYLE.NAVIMUMBAIIN-21/07/19 21:02:06/2568	768.00	0.00	83,316.00
21/Jul/19 21:18:54	21/07/2019	21/07/2019	0033	2699	POS. Normal Purchase		1920215920206	LANDMARK-AUNITOFTNAVIMUMBAIIN-21/07/19 21:18:54/2568	476.10	0.00	82,839.90
21/Jul/19 21:41:05	21/07/2019	21/07/2019	0033	2699	POS. Normal Purchase		1920216512365	BIGBAZAARNAVIMUMBAIIN-21/07/19 21:41:05/2568	520.23	0.00	82,319.67
22/Jul/19 16:00:27	22/07/2019	22/07/2019	0033	2699	POS. Normal Purchase		1920310564181	AmazonPay8033420300IN-22/07/19 16:00:27/2568	130.00	0.00	82,189.67
26/Jul/19 14:24:53	26/07/2019	26/07/2019	0033	2699	POS. Normal Purchase		1920708694458	JIOInfocomMUMBAIIN-26/07/19 14:24:53/2568	399.00	0.00	81,790.67
27/Jul/19 15:07:04	27/07/2019	27/07/2019	0033	2699	POS. Normal Purchase		1920809200398	GlobemaxTechnologyinDelhiIN-27/07/19 15:07:04/2568	298.16	0.00	81,492.51
27/Jul/19 20:02:28	27/07/2019	27/07/2019	0033	2699	POS. Normal Purchase		1920814338842	ZOMATOMEDIAPRIVATELGURGAONIN-27/07/19 20:02:28/2568	743.90	0.00	80,748.61
28/Jul/19 08:28:59	28/07/2019	28/07/2019	0033	2699	POS. Normal Purchase		1920902615803	MORENAVIMUMBAIIN-28/07/19 08:28:59/2568	1,238.23	0.00	79,510.38
28/Jul/19 18:55:11	28/07/2019	28/07/2019	0033	2699	POS. Normal Purchase		1920918050277	yulubikespytBanglorBangloreIN-28/07/19 18:55:11/2568	65.00	0.00	79,445.38
28/Jul/19 19:13:41	28/07/2019	28/07/2019	0033	2699	POS. Normal Purchase		1920919114401	yulubikespytBanglorBangloreIN-28/07/19 19:13:41/2568	120.00	0.00	79,325.38
28/Jul/19 19:15:59	28/07/2019	28/07/2019	0033	2699	POS. Normal Purchase		1920913139391	yulubikePayUMumbaiIN-28/07/19 19:15:59/2568	30.00	0.00	79,295.38
29/Jul/19 14:29:36	29/07/2019	29/07/2019	0033	2699	POS. Normal Purchase		1921008886851	PAYTMNOIDAIN-29/07/19 14:29:36/2568	338.00	0.00	78,957.38
29/Jul/19 14:44:20	29/07/2019	29/07/2019	0033	2699	POS. Normal Purchase		1921014510742	DARSHANNXMEDICALANDTHANEIN-29/07/19 14:44:20/2568	490.00	0.00	78,467.38
31/Jul/19 17:44:03	31/07/2019	31/07/2019	0033	2699	POS. Normal Purchase		1921217799669	yulubikespytBanglorBangloreIN-31/07/19 17:44:03/2568	80.00	0.00	78,387.38
01/Aug/19 02:45:51	31/07/2019	31/07/2019	3044	5001	Interest Credit	1401		SBINT FOR THE PERIOD FROM01-MAY-19 TO 31-JUL-19	0.00	1,141.00	79,528.38
02/Aug/19 09:39:17	02/08/2019	02/08/2019	0033	2274	IMPS Credit Transaction		1921409133840	MB-IMPS CREDIT 06700450- 02/08/19 09:39:17	0.00	27,400.00	106,928.38
02/Aug/19 19:32:08	02/08/2019	02/08/2019	0033	2699	POS. Normal Purchase		1921419707004	RELRETAILLD-FRESHNAVIMUMBAIIN-02/08/19 19:32:08/2568	603.99	0.00	106,324.39
03/Aug/19 12:55:38	03/08/2019	03/08/2019	0033	2699	POS. Normal Purchase		1921507693409	Agoda.comInternetGB-03/08/19 12:55:38/2568	2,548.80	0.00	103,775.59
04/Aug/19 00:01:49	03/08/2019	03/08/2019	3044	2102	Drawdown From CASA.	31898		3044619000010 Drawdown From CASA.	22,065.00</		

09/Nov/19 19:38:25	09/11/2019	09/11/2019	0033	2699	POS. Normal Purchase	1	931314596495	GENERICONAVIMUMBAIN-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	1	931317055059	BONGADDANAVIMUMBAIN-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	1	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	1	931607551952	MSEDCLMUMBAIN-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	1	931607555793	MSEDCLMUMBAIN-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	MahanagarGasLtdMUMBAIN-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	1	931607564650	TATASKYLIMITEDMUMBAIN-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	WAJAHATMOHAMMEDKHANMUMBAIN-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	MSEDCLMUMBAIN-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	KFCSEAWOODSNAVIMUMBAIN-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	KFCSEAWOODSNAVIMUMBAIN-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-KFCSEAWOODSNAVIMUMBAIN-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.NAVIMUMBAIN-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	NGBAUTOSERVICEHNAVIMUMBAIN-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	000000000000	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	000000000000	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	DMARTMUMBAIN-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	GENERICONAVIMUMBAIN-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	TATASKYLIMITEDMUMBAIN-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	000000001477	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	000000000000	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	MSEDCLMUMBAIN-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	AilExpress.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	LICMUMBAIN-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	000000001478	DD/account3044101000093-DELHI PUBLIC SCHOOL-CANARA BANK/MUMBAI C	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	000000000000	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	000000000000	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