

KAVIN AGRAWAL
ROOM NO 604
HOSTEL NO 16 A
IIT BOMBAY POWAI
MUMBAI

Account Statement as of 01-09-2018 22:55:08 GMT +0530

Customer Name	KAVIN AGRAWAL
Branch	MUMBAI IIT POWAI
Searched by :	
Account Number	2724129008914
Customer Id	112614146
Account Currency	INR
Balance B/F	11,639.93
Closing Balance	57,055.93

Txn Date	Value Date	Cheque No.	Description	Debit	Credit	Balance
31-Aug-2018 17:09:02	31-Aug-2018	1139	ATM Cash-27241717-CANARABANKPOWAIMHIN-31/08/18 17:09:02/2088	2,000.00		57,055.93
30-Aug-2018 15:11:47	30-Aug-2018		Cash Deposit		49,000.00	59,055.93
30-Aug-2018 14:03:51	30-Aug-2018	000000000000	refundsJuly17-june18_A_604_170040051		9,864.00	10,055.93
27-Aug-2018 15:35:38	27-Aug-2018	823915183734	ATM Cash-N6114400-NEARTAXISTANDTHANETHANE WESTMHIN-27/08/18 15:35:38/2088	400.00		191.93
25-Aug-2018 04:09:21	25-Aug-2018	823700000021	IRCTCNEWPORTALDelhiDLIN-25/08/18 04:09:21/2088	1,085.00		591.93
25-Aug-2018 03:57:46	25-Aug-2018	823700000020	IRCTCNEWPORTALDelhiDLIN-25/08/18 03:57:46/2088	1,385.00		1,676.93
25-Aug-2018 03:37:44	25-Aug-2018	823700000019	IRCTCNEWPORTALDelhiDLIN-25/08/18 03:37:44/2088	1,050.00		3,061.93
05-Aug-2018 00:23:15	05-Aug-2018	821718510806	PAYTMNoidaIN-05/08/18 00:23:15/2088	32.00		4,111.93
02-Aug-2018 15:31:46	02-Aug-2018	821410827070	PAYTMNoidaIN-02/08/18 15:31:46/2088	20.00		4,143.93
01-Aug-2018 18:34:22	01-Aug-2018	821313583581	PAYTMNoidaIN-01/08/18 18:34:22/2088	120.00		4,163.93
01-Aug-2018 11:56:32	01-Aug-2018	821306106233	ONE97COMMUNICATIONSLNOLDIAIN-01/08/18 11:56:32/2088	80.00		4,283.93
01-Aug-2018 02:56:48	31-Jul-2018		SBINT FOR THE PERIOD FROM01-MAY-18 TO 31-JUL-18		556.00	4,363.93
31-Jul-2018 00:50:03	31-Jul-2018	821219121597	PAYTMNoidaIN-31/07/18 00:50:03/2088	10.00		3,807.93
26-Jul-2018 23:55:56	26-Jul-2018	820718419939	PAYTM1204770770IN-26/07/18 23:55:56/2088	600.00		3,817.93
11-Jul-2018 18:27:40	11-Jul-2018	000000000000	IRCTC 816590002241 REFUND		1,200.00	4,417.93
11-Jul-2018 18:27:37	11-Jul-2018	000000000000	IRCTC 816590002225 REFUND		1,200.00	3,217.93
09-Jul-2018 22:04:24	09-Jul-2018	819090002463	IRCTCNEWPORTALDelhiDLIN-09/07/18 22:04:24/2088	1,195.00		2,017.93
09-Jul-2018 21:45:29	09-Jul-2018	819090002427	IRCTCNEWPORTALDelhiDLIN-09/07/18 21:45:29/2088	1,265.00		3,212.93
09-Jul-2018 21:37:00	09-Jul-2018	819090002410	IRCTCNEWPORTALDelhiDLIN-09/07/18 21:37:00/2088	1,635.00		4,477.93
07-Jul-2018 08:57:16	07-Jul-2018	818803423035	One97CommPayTMMumbaiIN-07/07/18 08:57:16/2088	4,337.00		6,112.93
03-Jul-2018 11:04:03	03-Jul-2018	818405619968	AmazonPay8033420300IN-03/07/18 11:04:03/2088	1,190.00		10,449.93