

## STATEMENT OF ACCOUNT

CANARA BANK : 5923-SATUIAKHATA RAJSHREE MEDICAL RESRCH INST 243501 DATE: 07-06-22 15:37:57 PM  
 Account Branch :  
 IFSC : CNRB0005923  
 MICR : 243015501

Account No : 110022929855  
 Product Name : CANARA PAYROLL PACKAGE SCHEME  
 Customer ID : 226411331  
 Customer Name : Ms RENU HANSDA  
 Address : SECTOR -1, 82/3 AWAS  
 VIKAS

MAINPURI  
 UTTAR PRADESH  
 IN  
 205001

Nominee Reference num: 592300001232  
 Nominee Name : RAMAKANT  
 Account Title : RENU SINGH  
 Joint Holder's/Authorised:  
 Person's Name

Period : 07-06-2021 To 07-06-2022  
 Name Currency : INDIAN RUPEES  
 Swift code: CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
07-JUN-21	07-JUN-21	0		B/F ...	0.00	0.00	0.00
16-NOV-21	16-NOV-21	5923	000000000000	CASH DEPOSIT RENU SATUIAKHATA	0.00	1,000.00	1,000.00
17-NOV-21	17-NOV-21	5923	000000000000	SALARY OCT 2021 1458201001928 - RAJSHREE MEDICAL RES	0.00	18,467.00	19,467.00
20-NOV-21	20-NOV-21	33	132403392999	UPI/DR/132403392999/ BANK ACCO/UCBA/**9801100 13922/PAYMENT //YBL399D40235DC940 51AE47B71E08A9F7E7/ 20/11/2021 08:04:49	27.00	0.00	19,440.00
20-NOV-21	20-NOV-21	33	132403285818	UPI/DR/132403285818/ BANK ACCO/PUNB/**6021510 09558/PAYMENT //YBL913F0E5DDB2C4 E5FAE94C7B2E0EA189 F/20/11/2021 08:05:21	1,000.00	0.00	18,440.00
21-NOV-21	21-NOV-21	33	132503235618	UPI/DR/132503235618/ BHARTI AI/YESB/**RECT2@YB L/PAYMENT //YBLE38D3FF4F0734C E88C25ADC7AE389582 /21/11/2021 10:58:43	131.00	0.00	18,309.00
21-NOV-21	21-NOV-21	33	132554220704	UPI/DR/132554220704/ BOMBAY TR/UTIB/**24436@OKB IZAXIS/PAYMENT //YBL2BB8E9DC1FBA4 8239A6008A9C359E50 8/21/11/2021 17:22:53	250.00	0.00	18,059.00
25-NOV-21	25-NOV-21	33	132851612776	UPI/DR/132851612776/ CARLTON	1,750.00	0.00	16,309.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				W/BDBL/**KA201@AXL /PAYMENT //YBLOD29400D115046 DDBE57666975C6BD60 /24/11/2021 21:01:12			
25-NOV-21	25-NOV-21	33	REV851612776	UPI/REV/132851612776 /RENU SINGH/CNRB/**83961 @YBL/PAYMENT //YBLOD29400D115046 DDBE57666975C6BD60 /24/11/2021 21:01:19	0.00	1,750.00	18,059.00
25-NOV-21	25-NOV-21	33	132802467926	UPI/DR/132802467926/ CARLTON W/BDBL/**KA201@AXL /PAYMENT //YBL9A75886CA1B54C 84B2B9B65CB4ADBDE E/24/11/2021 21:08:54	1,750.00	0.00	16,309.00
25-NOV-21	25-NOV-21	33	132900667999	UPI/DR/132900667999/ BANK ACCO/UCBA/**9801100 13922/PAYMENT //YBLEAFAA86E8BC34 4DE971727A08EBAD78 5/25/11/2021 07:38:49	4,000.00	0.00	12,309.00
26-NOV-21	26-NOV-21	33	132967500482	UPI/DR/132967500482/ ATUL RAI/SBIN/**32403@YBL /PAYMENT //YBL719F3EB557F048 E6AB7A2E9AE6BF7EF D/25/11/2021 20:48:45	100.00	0.00	12,209.00
26-NOV-21	26-NOV-21	33	133033548360	UPI/DR/133033548360/ BANK ACCO/PUNB/**6021510 09558/PAYMENT //YBL39274F21649040A 2AA106833D630D9CC/ 26/11/2021 10:07:24	87.00	0.00	12,122.00
27-NOV-21	27-NOV-21	33	133153960495	UPI/DR/133153960495/ RENU SAG/SBIN/**72275@YB L/PAYMENT //YBL087D093E0CFD4 C4FB0132C6BCDC24A 8D/27/11/2021 18:19:38	1,500.00	0.00	10,622.00
28-NOV-21	28-NOV-21	33	133231499978	UPI/DR/133231499978/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBLF875508832C149 B598F4DF0FA7DA10C E/28/11/2021 10:35:48	100.00	0.00	10,522.00
29-NOV-21	29-NOV-21	33	133344693889	UPI/DR/133344693889/ BANK ACCO/UCBA/**9801100 13922/PAYMENT //YBLC302DC534C1E4 E5589B9B05B60D6A85 2/29/11/2021 08:16:23	22.00	0.00	10,500.00
29-NOV-21	29-NOV-21	33	133317425071	INET-IMPS- CR/CASHFREE/ICICI BANK/234005500175/B AJAJ FINA/9058396112/29/11 /2021 17:57:53	0.00	1.00	10,501.00
30-NOV-21	30-NOV-21	5923		ECS MANDATE SC CNRB70230112100005 66	236.00	0.00	10,265.00
30-NOV-21	30-NOV-21	136		NEFT CR-	0.00	100.00	10,365.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SBIN0004266-BAJAJ FINANCE LTD-RENU SINGH- SBIN221334894959			
01-DEC-21	01-DEC-21	33	133560506161	UPI/DR/133560506161/ ATUL RAI/SBIN/**32403@YBL /PAYMENT //YBL31D615E79C8E45 E3BE68D156F7D08CF4 /01/12/2021 19:31:32	100.00	0.00	10,265.00
01-DEC-21	01-DEC-21	33	REV560506161	UPI/REV/133560506161 /RENU SINGH/CNRB/**83961 @YBL/PAYMENT //YBL31D615E79C8E45 E3BE68D156F7D08CF4 /01/12/2021 19:31:36	0.00	100.00	10,365.00
04-DEC-21	04-DEC-21	33	133811443784	INET-IMPS- CR/CASHFREE/ICICI BANK/234005500175/B AJAJ FINA/9999999999/04/12 /2021 11:39:18	0.00	1.00	10,366.00
08-DEC-21	08-DEC-21	33	134143370075	UPI/DR/134143370075/ BANK ACCO/UCBA/**9801100 13922/PAYMENT //YBL379E4CEE8BD4 34EAEACC44065FFA ED/07/12/2021 22:58:28	100.00	0.00	10,266.00
08-DEC-21	08-DEC-21	33	134168361912	UPI/DR/134168361912/ PHONEPE/YESB/**ESK PP@YBL/PAYMENT //YBL930CA57B7D7149 9681F34882EF570741/ 07/12/2021 22:59:33	241.00	0.00	10,025.00
11-DEC-21	11-DEC-21	33	134483252932	UPI/DR/134483252932/ BANK ACCO/UCBA/**9801100 20258/PAYMENT //YBL77D56C8A5ADA4 539BA80C652563D564 1/10/12/2021 21:36:33	100.00	0.00	9,925.00
11-DEC-21	11-DEC-21	33	134402724895	UPI/CR/134402724895/ RENU SINGH/UCBA/**E1042 @YBL/PAYMENT //YBL402BB927C68848 16B4F5A3264F6FC19F/ 10/12/2021 22:02:20	0.00	80.00	10,005.00
15-DEC-21	15-DEC-21	47	000000000000	PMSBY SUBS 122021- 0592315122100008823	12.00	0.00	9,993.00
15-DEC-21	15-DEC-21	5923	000000000000	SALARY NOV 2021	0.00	21,667.00	31,660.00
16-DEC-21	16-DEC-21	33	135059615034	UPI/CR/135059615034/ RENU SING/PUNB/**96112@Y BL/PAYMENT //YBL9472EB71146C44 C58702C7F2637D81DA /16/12/2021 10:37:39	0.00	100.00	31,760.00
16-DEC-21	16-DEC-21	33	135041361136	UPI/CR/135041361136/ RENU SING/PUNB/**96112@Y BL/PAYMENT //YBLC3F445D178ED44 4F94DC5349F93B64B6/ 16/12/2021 10:38:58	0.00	16.00	31,776.00
16-DEC-21	16-DEC-21	33	135042942760	UPI/CR/135042942760/ RENU SINGH/UCBA/**E1042	0.00	17.00	31,793.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				@YBL/PAYMENT //YBLEE654F62489745 96A693A1FB2FE3C595/ 16/12/2021 10:39:18			
17-DEC-21	17-DEC-21	33	135059084516	UPI/DR/135059084516/ ATUL RAI/SBIN/**32403@YBL /PAYMENT //YBL527943A805FA4A 7E908F2D3C38652043/ 16/12/2021 21:07:43	100.00	0.00	31,693.00
18-DEC-21	18-DEC-21	33	135273850892	UPI/DR/135273850892/ BANK ACCO/PUNB/**6021510 09558/PAYMENT //YBLB60C81CEE89B49 3C866083480F5CEEE4/ 18/12/2021 14:23:36	92.00	0.00	31,601.00
20-DEC-21	20-DEC-21	33	135416721951	UPI/DR/135416721951/ BANK ACCO/UCBA/**9801100 13922/PAYMENT //YBLCC8617F112FE4E AF82FABC3AF49A7AA 4/20/12/2021 09:24:46	2,000.00	0.00	29,601.00
20-DEC-21	20-DEC-21	33	135409362896	UPI/DR/135409362896/ BANK ACCO/UCBA/**9801100 13922/PAYMENT //YBL2B2B1C02355045 A4B0100FF1C653C380/ 20/12/2021 12:29:04	600.00	0.00	29,001.00
21-DEC-21	21-DEC-21	33	135534158900	UPI/DR/135534158900/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBL118EAD71757141 72AFC229FB53043C3A /21/12/2021 17:49:19	10,000.00	0.00	19,001.00
23-DEC-21	23-DEC-21	5923	000000000000	CASH DEPOSIT URMILA SATUIAKHATA	0.00	13,000.00	32,001.00
23-DEC-21	23-DEC-21	33	135771340575	UPI/DR/135771340575/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBL7C2F65F4D8D349 39ADF837FC96B13C3A /23/12/2021 13:29:56	15,000.00	0.00	17,001.00
23-DEC-21	23-DEC-21	5923	2129	ATM / IMPS TRANSACTION CHARGE	59.00	0.00	16,942.00
23-DEC-21	23-DEC-21	33	135738406980	UPI/CR/135738406980/ RENU SINGH/UCBA/**E1042 @YBL/PAYMENT //YBLA7015BEAEEB040 9BA4043AE29492DD01 /23/12/2021 14:42:55	0.00	50.00	16,992.00
23-DEC-21	23-DEC-21	33	135707324251	UPI/CR/135707324251/ RENU SINGH/UCBA/**E1042 @YBL/PAYMENT //YBL840E8BD3C1B544 89960B4211E094BDA3/ 23/12/2021 14:43:46	0.00	17.00	17,009.00
23-DEC-21	23-DEC-21	5923		SMS ALERT CHARGES NEW	18.00	0.00	16,991.00
24-DEC-21	24-DEC-21	33	135833150371	UPI/DR/135833150371/ BANK ACCO/UCBA/**9801100 13922/PAYMENT	2,000.00	0.00	14,991.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL7693EA7CC1CB4 C5780DB4DD6C348335 0/24/12/2021 08:18:14			
24-DEC-21	24-DEC-21	33	135874583297	UPI/CR/135874583297/ RENU SINGH/UCBA/**E1042 @YBL/PAYMENT //YBL9BE9B3AC135D48 0DAC428795643ABCA D/24/12/2021 08:19:10	0.00	10.00	15,001.00
24-DEC-21	24-DEC-21	33	135892152970	UPI/DR/135892152970/ SHARAD MA/UBIN/**65005@YBL /PAYMENT //YBLD1635B20575B42 F1B95EB4F3458854CF/ 24/12/2021 16:26:16	2,243.00	0.00	12,758.00
25-DEC-21	25-DEC-21	33	135933175529	UPI/DR/135933175529/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBLA1D819BF09E341 01AF1183A703FB7B5F/ 25/12/2021 10:06:26	1,000.00	0.00	11,758.00
26-DEC-21	26-DEC-21	33	135959134998	UPI/DR/135959134998/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBLAE3B1443316246 998B3AC2FD8B9AC283 /25/12/2021 19:36:20	500.00	0.00	11,258.00
27-DEC-21	27-DEC-21	33	136101024321	UPI/DR/136101024321/ BANK ACCO/UCBA/**9801100 13922/PAYMENT //YBL7CFD68B216C94B D2825B7B8F8B2530EB /27/12/2021 11:24:13	1,000.00	0.00	10,258.00
28-DEC-21	28-DEC-21	33	136287527013	UPI/DR/136287527013/ VIMAL KUM/BKID/**62500@YB L/PAYMENT //YBL06A2F1724F5C40 A383C6B4983CEFA111 /28/12/2021 16:59:39	299.00	0.00	9,959.00
29-DEC-21	29-DEC-21	5923	2623	ATM CASH-59232653- CANARABANKSATUIA KHATAUPIN-29/12/21 13:05:31/1555	500.00	0.00	9,459.00
29-DEC-21	29-DEC-21	33	136366490357	UPI/CR/136366490357/ RENU SING/PUNB/**96112@Y BL/PAYMENT //YBL65E29D17F76C49 84B48AE60C7E32187A/ 29/12/2021 14:08:34	0.00	500.00	9,959.00
29-DEC-21	29-DEC-21	33	136320451310	UPI/CR/136320451310/ RENU SINGH/UCBA/**E1042 @YBL/PAYMENT //YBL477B4D1699C946 EBA6310A006613119C/ 29/12/2021 14:09:05	0.00	45.00	10,004.00
31-DEC-21	31-DEC-21	136		NEFT CR- HDFC0000240-HDFC ERGO GENERAL INSURANCE COM LTD- RENU SINGH- N365211772857195	0.00	65,951.32	75,955.32
01-JAN-22	01-JAN-22	5923	2790	ATM CASH-59232653- CANARABANKSATUIA	2,000.00	0.00	73,955.32

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KHATAUPIN-01/01/22 13:30:10/1555			
02-JAN-22	02-JAN-22	33	200237493387	UPI/DR/200237493387/ BANK ACCO/UCBA/**9801100 13922/PAYMENT //YBLF6841D17B7384D E7A566989106AC4182/ 02/01/2022 07:48:30	1,000.00	0.00	72,955.32
03-JAN-22	03-JAN-22	5923	000000000000	ECS BAJAJFINANCELTD	441.00	0.00	72,514.32
14-JAN-22	14-JAN-22	33	201492393981	UPI/DR/201492393981/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBL141C7EEA396246 FC9D33103BAD19C5D F/14/01/2022 07:52:14	2,000.00	0.00	70,514.32
15-JAN-22	15-JAN-22	5923	000000000000	SALARY DEC 2021	0.00	18,468.00	88,982.32
16-JAN-22	16-JAN-22	33	201602398851	UPI/DR/201602398851/ BHARTI AI/YESB/**RECT1@YB L/PAYMENT //YBL45D64941DDF141 0EB086A122A23FA017/ 16/01/2022 15:02:32	301.00	0.00	88,681.32
16-JAN-22	16-JAN-22	33	201617394989	UPI/DR/201617394989/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBL6FD31DFB36ED4 63F94AD87AC6723DBF E/16/01/2022 15:07:33	20,000.00	0.00	68,681.32
16-JAN-22	16-JAN-22	33	201633541992	UPI/DR/201633541992/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBLE670056FFFDE40 68B4FB8973300B4CA7/ 16/01/2022 15:07:58	20,000.00	0.00	48,681.32
17-JAN-22	17-JAN-22	33	201753210094	UPI/DR/201753210094/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBL711B76F400134A 28A2C0348A4B57D7C9 /17/01/2022 10:37:44	10,000.00	0.00	38,681.32
17-JAN-22	17-JAN-22	33	201745555712	UPI/DR/201745555712/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBL7D6B7222B49443 E8B43835CBB64A6AA D/17/01/2022 10:38:10	10,000.00	0.00	28,681.32
17-JAN-22	17-JAN-22	33	201766106141	UPI/DR/201766106141/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBL84E91E269BBA44 05A98A824077DE2727/ 17/01/2022 10:38:25	10,000.00	0.00	18,681.32
18-JAN-22	18-JAN-22	33	201829824677	UPI/DR/201829824677/ BANK ACCO/UCBA/**9801100 13922/PAYMENT //YBLF8CAEC808D7249 39AE46D2E405D216A3 /18/01/2022 16:50:36	181.00	0.00	18,500.32
18-JAN-22	18-JAN-22	33	201861346388	UPI/DR/201861346388/ ANKUR AGA/PYTM/**40NJV@P	2,850.00	0.00	15,650.32

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AYTM/PAYMENT //YBL846D741EFC5046 3A911D0800CB598D40/ 18/01/2022 19:45:46			
19-JAN-22	19-JAN-22	33	201803700639	UPI/DR/201803700639/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBL7456BAF143504D 7BB872825D3E810B3D /18/01/2022 23:35:18	1,000.00	0.00	14,650.32
23-JAN-22	23-JAN-22	33	202385300988	UPI/DR/202385300988/ BANK ACCO/UCBA/**9801100 13922/PAYMENT //YBL3D354DAB908A4E 25AEFE70F8F2354506/ 23/01/2022 18:07:42	50.00	0.00	14,600.32
25-JAN-22	25-JAN-22	33	202549630527	UPI/DR/202549630527/ PAVAN KUM/BARB/**22349@IB L/PAYMENT //YBLAFF66B101BB64A 57873AC9F256CFA8DC /25/01/2022 15:53:06	240.00	0.00	14,360.32
25-JAN-22	25-JAN-22	33	202528811682	UPI/DR/202528811682/ VAIBHV AR/PYTM/**SMYQ4@P AYTM/PAYMENT //YBLDAD836E76B594F 2E818B624C657E1EF2/ 25/01/2022 18:59:31	260.00	0.00	14,100.32
25-JAN-22	25-JAN-22	33	202554550866	UPI/DR/202554550866/ VAIBHV AR/PYTM/**SMYQ4@P AYTM/PAYMENT //YBL699ADA3D9B5B43 7692D5A505C3EAC97D /25/01/2022 19:52:30	160.00	0.00	13,940.32
25-JAN-22	25-JAN-22	33	202549636711	UPI/CR/202549636711/ RENU SING/PUNB/**96112@Y BL/PAYMENT //YBLAD97553A83E94D 6288B8BC9ED4FA9D16 /25/01/2022 19:54:14	0.00	60.00	14,000.32
26-JAN-22	26-JAN-22	33	202635766536	UPI/CR/202635766536/ RENU SING/PUNB/**96112@Y BL/PAYMENT //YBL3ADB1A071E984E 418B730156375E5059/ 26/01/2022 09:57:54	0.00	1,000.00	15,000.32
26-JAN-22	26-JAN-22	33	202610006651	ATM CASH-SACWJ840- CHAUHARIMARKETMA INPURIUPIN-26/01/22 10:51:35/1555	10,000.00	0.00	5,000.32
26-JAN-22	26-JAN-22	33	202610006652	ATM CASH-SACWJ840- CHAUHARIMARKETMA INPURIUPIN-26/01/22 10:52:31/1555	5,000.00	0.00	0.32
26-JAN-22	26-JAN-22	33	202610068784	UPI/CR/202610068784/ RENU SING/PUNB/**96112@Y BL/PAYMENT //YBL7E9AC2B8CE4F4 2C48A3B1DCE733CC7 85/26/01/2022 13:31:49	0.00	1,000.00	1,000.32
31-JAN-22	31-JAN-22	5923		SBINT FOR THE PERIOD FROM01-NOV- 21 TO 31-JAN-22	0.00	163.00	1,163.32

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-FEB-22	01-FEB-22	33	203272753187	UPI/DR/203272753187/ BANK ACCO/UCBA/**9801100 13922/PAYMENT //YBL6BA826BAFAC848 D9A574A7DA482FBB43 /01/02/2022 11:33:31	163.00	0.00	1,000.32
01-FEB-22	01-FEB-22	33	203267546215	UPI/CR/203267546215/ RENU SING/PUNB/**96112@Y BL/PAYMENT //YBLDCB05EBA53CD4 168B5F58A267D83CC9 8/01/02/2022 11:37:08	0.00	380.00	1,380.32
01-FEB-22	01-FEB-22	33	203234358001	UPI/DR/203234358001/ BANK ACCO/PUNB/**6021510 09558/PAYMENT //YBL2C8A224290504F 17A120EEE981784122/ 01/02/2022 11:37:59	40.00	0.00	1,340.32
02-FEB-22	02-FEB-22	5923	000000000000	ECS BAJAJFINANCELTD	414.00	0.00	926.32
02-FEB-22	02-FEB-22	33	203327475132	UPI/CR/203327475132/ RENU SINGH/UCBA/**E1042 @YBL/PAYMENT //YBL4FDD809099B545 57B999B318864E6AAB/ 02/02/2022 12:02:54	0.00	21.00	947.32
02-FEB-22	02-FEB-22	33	203317603246	UPI/DR/203317603246/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBLAD21FB9377C848 17891CD20A65EF2FA3 /02/02/2022 18:01:07	40.00	0.00	907.32
03-FEB-22	03-FEB-22	33	203482351433	UPI/CR/203482351433/ RENU SING/PUNB/**96112@Y BL/PAYMENT //YBL8F3B36A2B0BF43 75A83FA5F0E093A647/ 03/02/2022 19:32:28	0.00	100.00	1,007.32
03-FEB-22	03-FEB-22	33	203427303043	UPI/DR/203427303043/ BANK ACCO/PUNB/**6021510 09558/PAYMENT //YBLE9432EB2F96342 258246CA5A8F932F23/ 03/02/2022 19:33:40	7.00	0.00	1,000.32
05-FEB-22	05-FEB-22	33	203687178225	UPI/DR/203687178225/ RAJATH KU/SBIN/**58158@YBL/ PAYMENT //YBL2193009FACD940 25AFE97F94A4DE043A /05/02/2022 14:08:07	299.00	0.00	701.32
11-FEB-22	11-FEB-22	33	204205917915	UPI/DR/204205917915/ VIRKANT/BARB/**3600 3@YBL/PAYMENT //YBLD0C6C17791EF4 CE7A8FB4B1F42BA7C 24/11/02/2022 13:11:09	600.00	0.00	101.32
17-FEB-22	17-FEB-22	5923	000000000000	SALARY JAN 2022	0.00	9,597.00	9,698.32
17-FEB-22	17-FEB-22	33	204800541478	UPI/DR/204800541478/ BANK ACCO/UCBA/**9801100 13922/PAYMENT //YBL026F9BC20A2046 D2B926EBE70F893319/	500.00	0.00	9,198.32



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				17/02/2022 19:57:30			
17-FEB-22	17-FEB-22	33	204836897335	UPI/CR/204836897335/ RENU SINGH/UCBA/**E1042 @YBL/PAYMENT //YBL64AB16F276ED4A AD9A80479EBCC2B0F 7/17/02/2022 19:58:22	0.00	2.00	9,200.32
18-FEB-22	18-FEB-22	33	204963978183	UPI/DR/204963978183/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBL7E7CA99AA08042 5885C34630E0F2951C/ 18/02/2022 16:27:03	1,000.00	0.00	8,200.32
19-FEB-22	19-FEB-22	33	205044929695	UPI/DR/205044929695/ AAYUSH G/SBIN/**NGWAR@YB L/PAYMENT //YBLE256756461EB44 498D8A5DBE10373DA3 /19/02/2022 10:22:33	500.00	0.00	7,700.32
19-FEB-22	19-FEB-22	33	205028348805	UPI/CR/205028348805/ RENU SINGH/UCBA/**E1042 @YBL/PAYMENT //YBL30A893BB624945 2D90441B0828F7F783/ 19/02/2022 15:17:14	0.00	2,000.00	9,700.32
19-FEB-22	19-FEB-22	33	205012971476	UPI/DR/205012971476/ BANK ACCO/PUNB/**6021510 09558/PAYMENT //YBLA6DDD011AB644 80F83A40AE1C0294DC 4/19/02/2022 16:34:31	428.00	0.00	9,272.32
19-FEB-22	19-FEB-22	33	205080819949	UPI/DR/205080819949/ BANK ACCO/UCBA/**9801100 13922/PAYMENT //YBL620ADCBE66FE4 779A0F73385AE4499D 1/19/02/2022 16:35:20	114.00	0.00	9,158.32
20-FEB-22	20-FEB-22	33	205173907400	UPI/DR/205173907400/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBLC59E51ECDB334 105BEAB6019A6B766D 3/20/02/2022 09:43:01	5,000.00	0.00	4,158.32
20-FEB-22	20-FEB-22	33	205187493676	UPI/DR/205187493676/ ANKUR AGA/PYTM/**40NJV@P AYTM/PAYMENT //YBL8B52F14959394E EDA6B10F2699B565D6 /20/02/2022 11:38:37	3,140.00	0.00	1,018.32
28-FEB-22	28-FEB-22	33	205868595159	UPI/DR/205868595159/ SURJEET/BKID/**23713 @YBL/PAYMENT //YBL4D3263F938034F F4AAD3F685F068BF5A /27/02/2022 21:33:36	450.00	0.00	568.32
02-MAR-22	02-MAR-22	5923	000000000000	ECS BAJAJFINANCELTD	414.00	0.00	154.32
02-MAR-22	02-MAR-22	33	206115689964	UPI/CR/206115689964/ RENU SINGH/UCBA/**E1042 @YBL/PAYMENT //YBL6E76C84E7BE844 58989AE10DF9F05E25/	0.00	200.00	354.32

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				02/03/2022 11:38:46			
02-MAR-22	02-MAR-22	33	206160939560	UPI/CR/206160939560/ RENU SING/PUNB/**96112@Y BL/PAYMENT //YBL30CF44FD399348 3CB63E0CCB697DBB7 3/02/03/2022 12:52:21	0.00	65.00	419.32
02-MAR-22	02-MAR-22	33	206191725784	UPI/DR/206191725784/ BANK ACCO/UCBA/**9801100 13922/PAYMENT //YBL836613F5A595472 2946D68391A78583F/0 2/03/2022 18:57:29	400.00	0.00	19.32
03-MAR-22	03-MAR-22	33	206209689649	UPI/CR/206209689649/ RENU SINGH/UCBA/**E1042 @YBL/PAYMENT //YBL09CA66FBFF2F48 DD90C2813133332AEB /03/03/2022 14:53:35	0.00	500.00	519.32
04-MAR-22	04-MAR-22	33	206347497400	UPI/CR/206347497400/ RENU SINGH/UCBA/**E1042 @YBL/PAYMENT //YBLED0D1B0107C24 CEF8C832FA10414249 5/04/03/2022 10:15:05	0.00	5,000.00	5,519.32
04-MAR-22	04-MAR-22	33	206342276498	UPI/CR/206342276498/ RENU SINGH/UCBA/**E1042 @YBL/PAYMENT //YBLFE5C32FEBA0145 BDAAA447F12C0B0A6 9/04/03/2022 10:16:15	0.00	4.00	5,523.32
04-MAR-22	04-MAR-22	5923	7535	ATM CASH-59232653- CANARABANKSATUIA KHATAUPIN-04/03/22 10:29:00/1555	5,000.00	0.00	523.32
04-MAR-22	04-MAR-22	33	206306175444	UPI/DR/206306175444/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBL1DC188AB7E3F4 A5287C0E37C15E907A C/04/03/2022 18:04:48	500.00	0.00	23.32
07-MAR-22	07-MAR-22	33	206623128520	UPI/CR/206623128520/ RENU SING/PUNB/**96112@Y BL/PAYMENT //YBL4408EAF2C7DD4 D7EBED0D0221FCD08 C4/07/03/2022 12:25:45	0.00	4,000.00	4,023.32
07-MAR-22	07-MAR-22	5119	9623	ATM CASH-51196776- CANARABANKBAREILL YUPIN-07/03/22 18:54: 59/1555	4,000.00	0.00	23.32
11-MAR-22	11-MAR-22	33	207073905070	UPI/DR/207073905070/ BANK ACCO/UCBA/**9801100 13922/PAYMENT //YBL7EEB7469813348 31A1E480FFF496C0D5/ 11/03/2022 08:38:46	1.00	0.00	22.32
15-MAR-22	15-MAR-22	5923	000000000000	SALARY FEB 2022	0.00	20,714.00	20,736.32
15-MAR-22	15-MAR-22	33	207403599714	UPI/CR/207403599714/ RENU SING/PUNB/**96112@Y BL/PAYMENT	0.00	141.00	20,877.32

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBL2898832E57964E6 1BE9458719BF4AB17/1 5/03/2022 17:42:46			
16-MAR-22	16-MAR-22	33	207582713337	UPI/CR/207582713337/ RENU SINGH/UCBA/**E1042 @YBL/PAYMENT //YBLBCB21D398C614 D7B826B45E7BE6546B F/16/03/2022 06:42:38	0.00	1,800.00	22,677.32
19-MAR-22	19-MAR-22	33	207722848625	UPI/DR/207722848625/ BHARTI AI/YESB/**RECT2@YB L/PAYMENT //YBL4E523C4753EA4D EA8AECD828BA1DE0 5/18/03/2022 22:12:58	59.00	0.00	22,618.32
19-MAR-22	19-MAR-22	5923		SMS ALERT CHARGES NEW	18.00	0.00	22,600.32
21-MAR-22	21-MAR-22	33	208065896143	UPI/DR/208065896143/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBLD84641B1961C48 579E581132F53DB42E/ 21/03/2022 10:51:53	4,000.00	0.00	18,600.32
21-MAR-22	21-MAR-22	33	208083405107	UPI/CR/208083405107/ RENU SING/PUNB/**96112@Y BL/PAYMENT //YBL7A89E3BA6F414B A992295711647C9761/ 21/03/2022 11:05:59	0.00	500.00	19,100.32
22-MAR-22	22-MAR-22	33	208153387176	UPI/DR/208153387176/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBL6750E8D012A947 CC8AD72458CFEB290 3/22/03/2022 20:20:46	4,000.00	0.00	15,100.32
23-MAR-22	23-MAR-22	5923	000000000000	CASH DEPOSIT SELF SATUIAKHATA	0.00	15,000.00	30,100.32
23-MAR-22	23-MAR-22	33	208234588060	UPI/DR/208234588060/ BANK ACCO/UCBA/**9801100 13922/PAYMENT //YBL30907EA134904A 2A86EC5FC119267150/ 23/03/2022 12:23:37	100.00	0.00	30,000.32
31-MAR-22	31-MAR-22	33	209008016508	ADESHFILLINGSTATIO BAREILLYUTIN- 31/03/22 08:24:21/1555	975.00	0.00	29,025.32
31-MAR-22	31-MAR-22	33	209019090644	PANTALONBAREILLY UPIN-31/03/22 19:11: 30/1555	698.00	0.00	28,327.32
31-MAR-22	31-MAR-22	33	209044850668	UPI/DR/209044850668/ PAYU PAYM/UTIB/**PAYU@A XISBANK/MCDONALD// DYNR7O0ENYSWXCX P/31/03/2022 19:57:49	542.88	0.00	27,784.44
01-APR-22	01-APR-22	33	209181065423	UPI/DR/209181065423/ PHONEPE/YESB/**ESK PP@YBL/PAYMENT //YBL8B5D85054C7A44 4280CA8402A7A5C137/ 01/04/2022 08:57:49	211.00	0.00	27,573.44
01-APR-22	01-APR-22	33	209146083557	UPI/DR/209146083557/ RAJU SHAR/BARB/**79652@ YBL/PAYMENT	60.00	0.00	27,513.44

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				//YBLOC3803573DCB4B CFBB8803ED68E9C620 /01/04/2022 19:39:01			
01-APR-22	01-APR-22	33	209114398436	UPI/DR/209114398436/ SHYAM SHOE/UTIB/**72562@O KBIZAXIS/PAYMENT //YBLA50F71340D2A49 C8BE350437B4DECC3 4/01/04/2022 19:47:57	400.00	0.00	27,113.44
01-APR-22	01-APR-22	33	209183073772	UPI/DR/209183073772/ SVDV BHUS/PYTM/**1RUX1 @PAYTM/PAYMENT //YBLDFB581971D0D4 D62A502276732933B06 /01/04/2022 20:17:33	130.00	0.00	26,983.44
02-APR-22	02-APR-22	5923	000000000000	ECS BAJAJFINANCELTD	414.00	0.00	26,569.44
02-APR-22	02-APR-22	33	209201773340	UPI/DR/209201773340/ ANKUR AGA/PYTM/**40NJV@P AYTM/PAYMENT //YBL02C7ABB078FE40 A4AEBD34EE9C1B277 7/02/04/2022 19:35:18	6,100.00	0.00	20,469.44
03-APR-22	03-APR-22	33	209352725987	UPI/DR/209352725987/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBL2CC955EED3CC4 1BBB36D98D21C56CD 59/03/04/2022 08:37:23	2,150.00	0.00	18,319.44
04-APR-22	04-APR-22	33	209318179241	UPI/DR/209318179241/ BHAGWANPU/PYTM/** A1M2V@PAYTM/PAYM ENT //YBL9112D4A5E16E4D BBB12687C96B1D18D B/03/04/2022 21:18:09	1,000.00	0.00	17,319.44
04-APR-22	04-APR-22	33	209426419557	UPI/DR/209426419557/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBLE3F3A75050A742 73BAA6BE35ED298151 /04/04/2022 09:53:49	211.00	0.00	17,108.44
05-APR-22	05-APR-22	33	209580389491	UPI/DR/209580389491/ BANK ACCO/UCBA/**9801100 13922/PAYMENT //YBL4EC1D221D8BC4 35C86DCB7A33FC07C FB/05/04/2022 08:56:26	4,100.00	0.00	13,008.44
08-APR-22	08-APR-22	33	209891441170	UPI/DR/209891441170/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBLDBCA52A6FEBB4 1AD86FAAE543901020 4/08/04/2022 18:42:26	300.00	0.00	12,708.44
08-APR-22	08-APR-22	33	209882626343	UPI/DR/209882626343/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBL2B3C415696FF4E 04BEA494B756E77E05/ 08/04/2022 18:53:54	300.00	0.00	12,408.44
10-APR-22	10-APR-22	33	000000000000	UPI/209891441170/D01/ 08/04/2022	0.00	300.00	12,708.44
12-APR-22	12-APR-22	33	210121000385	ATM CASH-16725001- SBIMAHANAGARBARE	7,000.00	0.00	5,708.44

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ILLYUPIN-11/04/22 21:21:05/1555			
12-APR-22	12-APR-22	33	210132269230	UPI/DR/210132269230/SHEETALSI/SBIN/**02179@AXL/PAYMENT //YBLDD88CA5255494249A51E2E6C0EADAE4F1/11/04/2022 21:42:41	230.00	0.00	5,478.44
12-APR-22	12-APR-22	33	210242974934	UPI/DR/210242974934/RAHUL GUP/BARB/**87121@YBL/PAYMENT //YBL1852CC724977449EBF0DE39F2A5DC7A6/12/04/2022 15:24:47	400.00	0.00	5,078.44
13-APR-22	13-APR-22	33	210391129757	UPI/DR/210391129757/BANK ACCO/SBIN/**162635028/PAYMENT //YBL7F55BD8A702B4D05A13919C10E5E4870/13/04/2022 21:14:51	1,000.00	0.00	4,078.44
13-APR-22	13-APR-22	33	210362019933	UPI/DR/210362019933/BANK ACCO/PUNB/**602151009558/PAYMENT //YBL585D5CF30DF24BB7B3D459542CFADA2D/13/04/2022 21:16:58	4,078.00	0.00	0.44
16-APR-22	16-APR-22	5923	000000000000	SALARY MARCH 2022	0.00	21,694.00	21,694.44
17-APR-22	17-APR-22	33	210754054763	UPI/DR/210754054763/BANK ACCO/PUNB/**602151009558/PAYMENT //YBL88E6856550AF453C90D8C61683F7661F/17/04/2022 12:15:18	4.00	0.00	21,690.44
18-APR-22	18-APR-22	33	210840882808	UPI/DR/210840882808/PHONEPE/YESB/**BPSBP@YBL/PAYMENT //YBLB7418C52B6444CCBCB9CF419780543938/18/04/2022 20:13:14	300.00	0.00	21,390.44
20-APR-22	20-APR-22	33	211047651784	UPI/DR/211047651784/SATY VEER/ANDB/**04148@YBL/PAYMENT //YBLC672F7EE46244854A8A85861495C2B6B/20/04/2022 14:33:35	156.00	0.00	21,234.44
21-APR-22	21-APR-22	33	211189329080	UPI/DR/211189329080/BHARTI AI/YESB/**RECT1@YBL/PAYMENT //YBLD1ABCCE673A8408683ACB8649F7B140A/21/04/2022 06:34:39	267.00	0.00	20,967.44
21-APR-22	21-APR-22	33	211116433665	UPI/CR/211116433665/RENU SING/PUNB/**96112@YBL/PAYMENT //YBL4359051E301D407AAACD69C74E84A8CE/21/04/2022 19:55:36	0.00	50.00	21,017.44
21-APR-22	21-APR-22	5119	4876	ATM CASH-51196776-CANARABANKBAREILL YUPIN-21/04/22 20:18:42/1555	2,000.00	0.00	19,017.44
21-APR-22	21-APR-22	5119	4876	REVERSAL: ATM CASH-51196776-CANARABANKBAREILL	-2,000.00	0.00	21,017.44

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YUPIN-21/04/22 20:19:24/1555			
21-APR-22	21-APR-22	5119	4878	ATM CASH-51196776-CANARABANKBAREILL YUPIN-21/04/22 20:21:40/1555	2,000.00	0.00	19,017.44
21-APR-22	21-APR-22	33	211174008823	UPI/CR/211174008823/ RENU SINGH/UCBA/**E1042 @YBL/PAYMENT //YBL8C339A1675CC4B 3F986BE0DB4C156A52 /21/04/2022 20:47:07	0.00	1,000.00	20,017.44
22-APR-22	22-APR-22	33	211190679079	UPI/DR/211190679079/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBLFF7E2D7A34B24C 528C4204AB3A4E5BD8 /21/04/2022 23:16:03	200.00	0.00	19,817.44
22-APR-22	22-APR-22	33	211214803862	UPI/DR/211214803862/ BHARTI AI/YESB/**RECT1@YB L/PAYMENT //YBL9FF531BDDD2842 BFB33FBB28D61A9389 /22/04/2022 08:31:20	241.00	0.00	19,576.44
24-APR-22	24-APR-22	33	211418235649	UPI/CR/211418235649/ RENU SING/PUNB/**96112@Y BL/PAYMENT //YBL1F08D95E85FE43 419FC4812E36877E1D/ 24/04/2022 09:31:14	0.00	1,000.00	20,576.44
24-APR-22	24-APR-22	33	211404542732	UPI/CR/211404542732/ RENU SINGH/UCBA/**E1042 @YBL/PAYMENT //YBLEFB888F4C6804E DB8C5F0EFF0E249BB C/24/04/2022 15:32:15	0.00	4,000.00	24,576.44
24-APR-22	24-APR-22	33	211418705528	UPI/CR/211418705528/ RENU SINGH/UCBA/**E1042 @YBL/PAYMENT //YBL67C229A4A4CA44 1F8413EA1CC8DD404 D/24/04/2022 15:32:59	0.00	1,000.00	25,576.44
25-APR-22	25-APR-22	33	211402081450	UPI/DR/211402081450/ MANOJ KU/SBIN/**08592@YBL/ PAYMENT //YBL2F6544D2241F43 609A70BF43C23E27A6/ 24/04/2022 21:59:53	300.00	0.00	25,276.44
25-APR-22	25-APR-22	5923	000000000000	CASH DEPOSIT URMILA SATUIAKHATA	0.00	47,000.00	72,276.44
26-APR-22	26-APR-22	33	211689983888	UPI/DR/211689983888/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBLF40B78F544314D 05B46BC5AF7B7AB6E7 /26/04/2022 13:59:59	10,000.00	0.00	62,276.44
26-APR-22	26-APR-22	33	211674897532	UPI/DR/211674897532/ BANK ACCO/PUNB/**6021510 09558/PAYMENT //YBL1108562B7BD840 939C04FCBA596DBD6 D/26/04/2022 14:01:41	2,000.00	0.00	60,276.44

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
27-APR-22	27-APR-22	33	211753339970	UPI/DR/211753339970/ ANKUR AGA/PYTM/**40NVJ@P AYTM/PAYMENT //YBLA6DFEA3F1C5547 DBBF22030D469F4D89 /27/04/2022 18:33:31	198.00	0.00	60,078.44
28-APR-22	28-APR-22	33	211800770139	UPI/DR/211800770139/ CARLTON W/PYTM/**4FWWC@P AYTM/PAYMENT //YBL25E008425BE44B 19852FBE4612666B59/ 28/04/2022 20:20:14	880.00	0.00	59,198.44
29-APR-22	29-APR-22	33	211964789846	UPI/DR/211964789846/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBL8FF23ECC73734A 7D925D59FCEFE9E2F9 /29/04/2022 09:24:08	2,000.00	0.00	57,198.44
29-APR-22	29-APR-22	33	211950368924	UPI/DR/211950368924/ FLIPKART/KKBK/**0000 4@KOTAK/PAYMENT //YBL0B5938A8D00449 558EC76EDCA52B2EB F/29/04/2022 18:31:43	1,850.00	0.00	55,348.44
30-APR-22	30-APR-22	33	212030445683	UPI/CR/212030445683/ RENU SING/PUNB/**96112@Y BL/PAYMENT //YBL52153DCF561F4F 0EA57DD34882414372/ 30/04/2022 07:16:35	0.00	500.00	55,848.44
30-APR-22	30-APR-22	33	212054497762	UPI/CR/212054497762/ RENU SING/PUNB/**96112@Y BL/PAYMENT //YBL6F181D958B9743 B8A753FA1536A87B99/ 30/04/2022 07:17:25	0.00	5,000.00	60,848.44
30-APR-22	30-APR-22	33	212001725622	UPI/DR/212001725622/ HASIM ALI/BKID/**54313@YBL /PAYMENT //YBL1E8EA60D59B043 23A012E63E4A1496F6/ 30/04/2022 18:16:37	450.00	0.00	60,398.44
30-APR-22	30-APR-22	5923		SBINT FOR THE PERIOD FROM01-FEB- 22 TO 30-APR-22	0.00	97.00	60,495.44
01-MAY-22	01-MAY-22	33	212001615696	UPI/CR/212001615696/ RENU SING/PUNB/**96112@Y BL/PAYMENT //YBL2540DD3B20F346 BBB5A3146C907C6393 /30/04/2022 21:03:04	0.00	20.00	60,515.44
01-MAY-22	01-MAY-22	33	212013667409	UPI/CR/212013667409/ RENU SINGH/UCBA/**E1042 @YBL/PAYMENT //YBL078CA65CD1CD4 0D8A1C7319C5246CFA 3/30/04/2022 21:16:07	0.00	20.00	60,535.44
01-MAY-22	01-MAY-22	33	212149060778	UPI/DR/212149060778/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBL2D7CBDAE62184 2FE932221CD931D107	50.00	0.00	60,485.44

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B/01/05/2022 13:34:45			
02-MAY-22	02-MAY-22	5923	000000000000	ECS BAJAFINANCELTD	414.00	0.00	60,071.44
02-MAY-22	02-MAY-22	33	212251030131	UPI/DR/212251030131/ PHONEPE/YESB/**BPS BP@YBL/PAYMENT //YBL3FE3EFC1A2FB4 C33AD9DC6B6D70A4A F9/02/05/2022 20:13:08	150.00	0.00	59,921.44
03-MAY-22	03-MAY-22	33	212350413108	UPI/DR/212350413108/ BANK ACCO/UCBA/**9801100 13922/PAYMENT //YBL18A6CD93B4D242 69BC7E4EC57C3BC40 3/03/05/2022 18:04:03	19,000.00	0.00	40,921.44
04-MAY-22	04-MAY-22	33	212428737174	UPI/DR/212428737174/ BANK ACCO/UCBA/**9801100 13922/PAYMENT //YBLEE4D2CEBB8074 93F93617558DCDB649 7/04/05/2022 09:54:58	900.00	0.00	40,021.44
05-MAY-22	05-MAY-22	33	212588230990	UPI/DR/212588230990/ PRATIKSHA/SBIN/**048 64@YBL/PAYMENT //YBL9BBFF26B43D44B B6B66AA1F3D04B6450 /05/05/2022 08:02:03	2,500.00	0.00	37,521.44
05-MAY-22	05-MAY-22	33	212514813941	UPI/DR/212514813941/ BANK ACCO/UCBA/**9801100 13922/PAYMENT //YBLOC7EC0828D5F4 D55B3117A7DBB42EB3 0/05/05/2022 15:27:19	21.00	0.00	37,500.44
06-MAY-22	06-MAY-22	33	212631004695	UPI/DR/212631004695/ BANK ACCO/UCBA/**9801100 13922/PAYMENT //YBL7A896EEFF1A144 4B9AB6269C88BB3257/ 06/05/2022 13:31:57	500.00	0.00	37,000.44
07-MAY-22	07-MAY-22	33	212666829130	UPI/DR/212666829130/ BANK ACCO/PUNB/**6021510 09558/PAYMENT //YBL7EB76106C71842 0697CB8E8BE72414F2/ 06/05/2022 21:49:33	2,000.00	0.00	35,000.44
07-MAY-22	07-MAY-22	33	212779208336	UPI/DR/212779208336/ BANK ACCO/PUNB/**6021510 09558/PAYMENT //YBL3BBBA59DA9BC4 CF59966311C4C73395 4/07/05/2022 16:13:58	5,000.00	0.00	30,000.44
07-MAY-22	07-MAY-22	33	212788221758	UPI/DR/212788221758/ BANK ACCO/PUNB/**6021510 09558/PAYMENT //YBL8A68D4C863CC4 C88B10CCB2F5FC52A 8A/07/05/2022 16:44:15	7,000.00	0.00	23,000.44
09-MAY-22	09-MAY-22	33	212816364293	UPI/CR/212816364293/ RENU SING/PUNB/**96112@Y BL/PAYMENT //YBL4BF56E5DC6B641 AEAA0B2CAFC32F6E0 6/08/05/2022 22:26:24	0.00	10,000.00	33,000.44



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-MAY-22	12-MAY-22	5923	000000000000	CASH DEPOSIT SELF SATUIAKHATA	0.00	15,000.00	48,000.44
17-MAY-22	17-MAY-22	5923	000000000000	SALARY APRIL 2022	0.00	17,500.00	65,500.44
18-MAY-22	18-MAY-22	33	213811967092	UPI/DR/213811967092/ BANK ACCO/PUNB/**6021510 09558/PAYMENT //YBLF160D5EAE54A43 AD9ACD5564D1A67FC 1/18/05/2022 14:29:02	17,500.00	0.00	48,000.44
19-MAY-22	19-MAY-22	33	213918405287	UPDENTALCOUNCILL UCKNOWUPIN- 19/05/22 18:38:41/1555	2,950.00	0.00	45,050.44
24-MAY-22	24-MAY-22	33	214446934439	UPI/DR/214446934439/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBLBCD7756A6F4E48 6E8D10D2B513F6FA1E /24/05/2022 18:30:07	20,000.00	0.00	25,050.44
24-MAY-22	24-MAY-22	33	214404935522	UPI/DR/214404935522/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBLE9F93E7E03AC45 F7807BC9667B6BBC4C /24/05/2022 18:30:31	20,000.00	0.00	5,050.44
24-MAY-22	24-MAY-22	33	214416777405	UPI/DR/214416777405/ BANK ACCO/SBIN/**16263502 8/PAYMENT //YBLFFF9FCBFC10D4 2BEB734AA755C8378 6/24/05/2022 18:30:51	5,000.00	0.00	50.44
24-MAY-22	24-MAY-22	33	214424175911	UPI/CR/214424175911/ RENU SING/PUNB/**96112@Y BL/PAYMENT //YBLDFC4D54F7F1048 10AF5596E7658B2CC3/ 24/05/2022 18:32:19	0.00	1,000.00	1,050.44
25-MAY-22	25-MAY-22	47		PMSBY RENEWAL(22- 23)-226411331- 09096720	12.00	0.00	1,038.44
30-MAY-22	30-MAY-22	33	214912600055	UPI/DR/214912600055/ BANK ACCO/UCBA/**9801100 13922/PAYMENT //YBLD7C631115A2D47 C79209DD915AA4922B /29/05/2022 22:03:36	10.00	0.00	1,028.44
30-MAY-22	30-MAY-22	5923	000000000000	CASH DEPOSIT SELF SATUIAKHATA	0.00	15,000.00	16,028.44
30-MAY-22	30-MAY-22	33	215004898202	UPI/CR/215004898202/ RENU SINGH/UCBA/**E1042 @YBL/PAYMENT //YBLDA4882B36D0D49 24BD05E8C20039797C/ 30/05/2022 14:53:52	0.00	400.00	16,428.44
31-MAY-22	31-MAY-22	33	215108018009	ATM CASH-BPCN2086- GBPANTUNIVERSITYP ANTNAGARUKIN- 31/05/22 08:19:13/1555	3,000.00	0.00	13,428.44
01-JUN-22	01-JUN-22	33	215120319863	MCDONALDSBAREILL YUPIN-31/05/22 20:35: 15/1555	222.60	0.00	13,205.84
02-JUN-22	02-JUN-22	5923	000000000000	ECS BAJAJFINANCELTD	414.00	0.00	12,791.84
03-JUN-22	03-JUN-22	33	215414028599	ATM CASH-16725001-	10,000.00	0.00	2,791.84

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SBIMAHANAGARBARE ILLYUPIN-03/06/22 14: 06:11/1555			
03-JUN-22	03-JUN-22	33	215483781361	UPI/DR/215483781361/ BANK ACCO/UCBA/**9801100 13922/PAYMENT //YBL36E170DB646042 C19362C4580509FE16/ 03/06/2022 18:15:00	115.00	0.00	2,676.84
05-JUN-22	05-JUN-22	33	215654185908	UPI/CR/215654185908/ RENU SING/PUNB/**96112@Y BL/PAYMENT //YBLF57D0A17B0C14E 0AB0808C92EC2514C5 /05/06/2022 14:49:55	0.00	2,000.00	4,676.84
05-JUN-22	05-JUN-22	33	215615858220	ATM CASH-N2069500- KARAMCHARINAGAR MINIBAREILLYUPIN- 05/06/22 15:36:46/1555	4,000.00	0.00	676.84
06-JUN-22	06-JUN-22	33	215637865054	UPI/CR/215637865054/ RENU SING/PUNB/**96112@Y BL/PAYMENT //YBL1EF723CF115F49 0DA8F82C6CD90FB0C 4/05/06/2022 20:21:51	0.00	2,000.00	2,676.84
06-JUN-22	06-JUN-22	33	215620000692	ATM CASH-45303912- FATEHGANJPASHMEE RGANMEERGANJUPIN -05/06/22 20:40:29/1555	2,000.00	0.00	676.84
06-JUN-22	06-JUN-22	33	215703833065	UPI/CR/215703833065/ RENU SING/PUNB/**96112@Y BL/PAYMENT //YBL8A694DE1F3BC47 FE8D2F490F6491E676/ 06/06/2022 10:35:43	0.00	2,000.00	2,676.84
06-JUN-22	06-JUN-22	33	215742923639	UPI/CR/215742923639/ RENU SINGH/UCBA/**E1042 @YBL/PAYMENT //YBL866D2CBD9FC14 46DBE9C66E74B86DC 68/06/06/2022 10:37:03	0.00	600.00	3,276.84
06-JUN-22	06-JUN-22	33	215729779530	UPI/CR/215729779530/ RENU SINGH/UCBA/**E1042 @YBL/PAYMENT //YBL4DA7F35D53D14 D34B8EDBBB7ED90E8 41/06/06/2022 10:38:16	0.00	100.00	3,376.84
06-JUN-22	06-JUN-22	33	215716021250	ATM CASH-PBRL0140- UBIFATEHGANJBAREI LLYUPIN-06/06/22 16: 16:44/1555	2,000.00	0.00	1,376.84

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
0.00	349,491.48	350,868.32	141	65	1,376.84	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .  
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL. DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES. IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".

ALWAYS LOGIN THROUGH [WWW.CANARABANK.IN](http://WWW.CANARABANK.IN) . PLEASE BEWARE OF PHISHING.

CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

**"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"**

Fort Glacis

Details of Ombudsman : The Banking Ombudsman

C/o. RBI, 10/3/8

Nrupatunga Road

Bangalore

Bangalore

560001

Tel: 0000 / 0000 Fax:0

E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.  
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*