

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch : 6236-NAWABGANJ 262406 DATE: 16-08-22 11:58:37 AM
IFSC : CNRB0006236
MICR : 243015010

Account No : 6236101002752
Product Name : CANARA SB GENERAL
Customer ID : 121857333
Customer Name : Miss PRIYA KHAN
Address : D/O MEHMOOD ALI KHAN
VILL GAJRAULA GULARIYA
TEH NAWABGANJ
BAREILLY
UTTAR PRADESH
IN

Nominee Reference num : 262406
Nominee Name : 623600003519
Account Title : Not Opted
Joint Holder's/Authorised : PRIYA KHAN
Person's Name

Period : 23-06-2022 To 16-08-2022
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
23-JUN-22	23-JUN-22	33	217453571420	UPI/DR/217453571420/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI//HDF2 5B46A37C01484E8310 EE88537D24D6/23/06/2 022 19:18:40	99.00	0.00	1,892.80
27-JUN-22	27-JUN-22	33	217882247513	UPI/CR/217882247513/ CHAND BABU/PUNB/**QADRI@ OKICICI/GGG//ICI65DD 53F51CCB41E281B9BA C19789FF5D/27/06/202 2 13:42:26	0.00	1.00	1,893.80
27-JUN-22	27-JUN-22	33	217838092225	UPI/CR/217838092225/ MOHD ARBAZ/UTIB/**A1943@ OKAXIS/BD//AXI596841 DE9DC94563B6BF2293 02D501AB/27/06/2022 13:43:05	0.00	10,000.00	11,893.80
27-JUN-22	27-JUN-22	33	217874547699	UPI/CR/217874547699/ CHAND BABU/PUNB/**QADRI@ OKICICI/HHG//ICID50E 29BF47B4407096802E4 7DE4A4537/27/06/2022 13:43:36	0.00	4,999.00	16,892.80
27-JUN-22	27-JUN-22	33	217819080752	UPI/DR/217819080752// CNRB/**36201000130/U PI//HDF11FD9AEA7A49 4DFC9D832E2C0D4251 E0/27/06/2022 13:45:29	15,000.00	0.00	1,892.80
27-JUN-22	27-JUN-22	33	217817077447	UPI/CR/217817077447/ ANKUR GA/SBIN/**R8807@OK SBI/UPI//SBI8984F1C8 D2844AC8A7332B43E6 30B316/27/06/2022 17: 50:14	0.00	1,000.00	2,892.80
28-JUN-22	28-JUN-22	33	217955723344	UPI/CR/217955723344/ MR AMAR J/CBIN/**33013@OKAX IS/UPI//AXI1FD126DD8 823415A8C999C228B0 C9446/28/06/2022 11: 56:02	0.00	5,000.00	7,892.80
28-JUN-22	28-JUN-22	33	217964294111	UPI/CR/217964294111/ SANJEEV K/BARB/**64557@YBL/ PAYMENT //YBLF5DC6CC511984F A6A1BB1562C81D6CC 0/28/06/2022 14:33:40	0.00	4,800.00	12,692.80
28-JUN-22	28-JUN-22	33	217937551443	UPI/CR/217937551443/ SANJEEV K/CNRB/**996- 1@OKHDFCBANK/UPI// HDFD200561DD09E4D 62AF39EA9FD3EB0370 /28/06/2022 14:34:25	0.00	200.00	12,892.80
28-JUN-22	28-JUN-22	33	217937722670	UPI/DR/217937722670// CNRB/**36201000130/U PI//HDF9127E64C5EDC 42B2BC4A7F9851A87E DB/28/06/2022 14:45:09	10,000.00	0.00	2,892.80
02-JUL-22	02-JUL-22	33	218310033778	UPI/CR/218310033778/ SUNEEL K/SBIN/**285- 2@OKSBI/UPI//SBI5D0 7CCF7ADB040F9B41F2	0.00	2,000.00	4,892.80

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8C6CFD17F6F/02/07/20 22 10:18:35			
02-JUL-22	02-JUL-22	33	218315420977	UPI/CR/218315420977/ MUNISH K/SBIN/**AR678@OKS BI/UPI/SBI4218001BD4 FC42C9A0F0F84C3EE2 DA86/02/07/2022 15:53: 24	0.00	500.00	5,392.80
04-JUL-22	04-JUL-22	33	218546916749	UPI/CR/218546916749/ DILAVAR /FINO/**54990@YBL/PA YMENT //YBL7FE197A41D9543 E0B175FC5037E7F91E/ 04/07/2022 12:04:09	0.00	15,000.00	20,392.80
04-JUL-22	04-JUL-22	33	218553121408	UPI/DR/218553121408// CNRB/**36201000130/U PI//HDF1650A46F52E4 474FBEAE0E3EDFF614 91/04/07/2022 12:04:57	15,000.00	0.00	5,392.80
05-JUL-22	05-JUL-22	33	218676699067	UPI/DR/218676699067/ VIDHYARTH/FDRL/**37 922@FBPE/PAY TO B//HDF7986B941FBD14 FA39D76A033EE358DD 5/05/07/2022 15:42:54	370.00	0.00	5,022.80
06-JUL-22	06-JUL-22	33	218795430421	UPI/DR/218795430421/ JAYVEER /CNRB/**AR782@OKSB I/UPI//HDF1687673D91 254D03886558E0911F0 7A7/06/07/2022 14:17: 30	2,500.00	0.00	2,522.80
06-JUL-22	06-JUL-22	33	218700419461	UPI/DR/218700419461/ M A R COM/BARB/**19019@O KAXIS/UPI//HDF2A1F8 B8F91F247BCBBA0506 8AB10521E/06/07/2022 18:29:58	1,500.00	0.00	1,022.80
06-JUL-22	06-JUL-22	33	218719196378	UPI/CR/218719196378/ ANKUR GA/SBIN/**R8807@OK SBI/UPI//SBIEC7C6872 99254D1599F04B82D1 CB61B4/06/07/2022 19: 40:04	0.00	500.00	1,522.80
08-JUL-22	08-JUL-22	33	218916214561	UPI/CR/218916214561/ SAPNA GAN/BARB/**VK143@O KICICI/UPI//ICI7394790 EA8244A8D938AEF777 6E383C3/08/07/2022 11:59:33	0.00	10,000.00	11,522.80
08-JUL-22	08-JUL-22	33	218982919839	UPI/CR/218982919839/ SAPNA GAN/BARB/**VK143@O KICICI/UPI//ICI6922902 AE2E04308A925DD96D 0AEE59E/08/07/2022 14:24:03	0.00	8,000.00	19,522.80
08-JUL-22	08-JUL-22	33	218990615936	UPI/CR/218990615936/ SAPNA GAN/BARB/**VK143@O KICICI/UPI//ICIC265257 B3E0949B19C29F7CA9 68293A4/08/07/2022 14: 51:59	0.00	1,000.00	20,522.80
08-JUL-22	08-JUL-22	6236	00000000000	SALARY JUNE 2022	0.00	22,000.00	42,522.80

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-JUL-22	09-JUL-22	33	219051538658	UPI/DR/219051538658/ JAYVEER /CNRB/**AR782@OKSB I/UPI//HDF6C3B8FC9 E12400F938C05D152D CE55A/09/07/2022 09: 53:40	13,000.00	0.00	29,522.80
09-JUL-22	09-JUL-22	33	219052829750	UPI/DR/219052829750/ BILLDESKT/ICIC/**DBA ND@ICICI/UPI//HDF2B DE5257BDCB41CA876 10AEB4FD44062/09/07/ 2022 11:01:45	917.00	0.00	28,605.80
09-JUL-22	09-JUL-22	33	219027237040	UPI/CR/219027237040/ SAPNA GAN/BARB/**VK143@O KICICI/UPI//IC1E3E2B4 429E3485C82C253E33 0459E89/09/07/2022 13: 07:56	0.00	1,000.00	29,605.80
09-JUL-22	09-JUL-22	33	219058744303	UPI/DR/219058744303/ SUMIT KU/SBIN/**P4416@OK SBI/UPI//HDF5BC6EB3 39DEA4764ACE445914 F1D8268/09/07/2022 15:39:47	200.00	0.00	29,405.80
11-JUL-22	11-JUL-22	33	219150927860	UPI/CR/219150927860/ ARVIND KU/BARB/**A09- 1@OKAXIS/UPI//AXI91 37538292564868B5132 AF3F98A3BC0/10/07/20 22 21:55:01	0.00	4,500.00	33,905.80
11-JUL-22	11-JUL-22	33	219150957310	UPI/CR/219150957310/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/EARN ED F//AXI653BB1719C5A4 D31AA2DEE308195141 8/10/07/2022 21:56:49	0.00	6.00	33,911.80
11-JUL-22	11-JUL-22	33	219292768516	UPI/DR/219292768516// PUNB/**211131001762/ UPI//HDF67B881532AA 446349811A81EA8C95 AD0/11/07/2022 11:27: 00	4,500.00	0.00	29,411.80
11-JUL-22	11-JUL-22	33	219292830710	UPI/DR/219292830710// CNRB/**36201000130/U PI//HDFD2CC6D9B0693 4775B113F249156904F D/11/07/2022 11:30:01	20,000.00	0.00	9,411.80
13-JUL-22	13-JUL-22	33	219409422196	UPI/CR/219409422196/ AMAN GANG/UCBA/**AN552 @OKSBI/AMAN GAN//SBI4D984D60ED BB47BDB0625C519F55 E8CB/13/07/2022 09:32: 35	0.00	4,500.00	13,911.80
13-JUL-22	13-JUL-22	33	219434524665	UPI/DR/219434524665// PUNB/**211131001762/ UPI//HDFB04DE29324F 043EBA008BD97459D5 ACC/13/07/2022 13:55: 06	4,500.00	0.00	9,411.80
17-JUL-22	17-JUL-22	33	219701937118	UPI/DR/219701937118/ LIFE INSU/HDFC/**INDIA@H DFCBANK/UPI//HDF160 DA0D00A384740B48B7	3,457.08	0.00	5,954.72

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				98E9C6AB22E/16/07/20 22 19:50:00			
17-JUL-22	17-JUL-22	33	219814410130	UPI/DR/219814410130/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI//HDFC 9CCDB024BA24F40A6 A326F80A3063B2/17/07 /2022 14:17:01	197.00	0.00	5,757.72
18-JUL-22	18-JUL-22	33	219934410772	UPI/DR/219934410772/ GENDAL LAL/YESB/**987- 1@OKHDFCBANK/UPI// HDF2EDEE6CF8E2444 3A808A2E2E7481BECB /18/07/2022 15:00:54	2,000.00	0.00	3,757.72
25-JUL-22	25-JUL-22	33	220664544176	UPI/CR/220664544176/ KAPIL DEV/AIRP/**73920@OK AXIS/UPI//AXI4CE4762 32ADD4EB2B51AC514 CE37EEDB/25/07/2022 11:10:23	0.00	60.00	3,817.72
26-JUL-22	26-JUL-22	33	220781306570	UPI/DR/220781306570/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI//HDFC 5D2515B526D4734A91 87D035136B1D1/26/07/ 2022 07:52:38	99.00	0.00	3,718.72
31-JUL-22	31-JUL-22	6236		SBINT FOR THE PERIOD FROM01-MAY- 22 TO 31-JUL-22	0.00	90.00	3,808.72
03-AUG-22	03-AUG-22	33	221548560813	UPI/CR/221548560813/ ARVIND KU/BARB/**RYA09@O KHDFCBANK/COLLAG E //HDFC8F0C940915B41 82896257E0D078CD22/ 03/08/2022 07:41:19	0.00	5,000.00	8,808.72
07-AUG-22	07-AUG-22	33	221941045223	UPI/DR/221941045223/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI//HDFC C4DFBD2D61D450098 BCBCEF76CEF624/07/ 08/2022 09:47:18	719.00	0.00	8,089.72
07-AUG-22	07-AUG-22	33	221941090019	UPI/DR/221941090019/ BILLDESKT/ICIC/**DBA ND@ICICI/UPI//HDFC 2974D7D8F461EA34A9 7375E63A51B/07/08/20 22 09:49:51	916.00	0.00	7,173.72
08-AUG-22	08-AUG-22	33	222061855169	UPI/DR/222061855169// PUNB/**211131001762/ UPI//HDF8032FD0D0D B84680AD8A0DC737B B6DF8/08/08/2022 09: 31:28	5,000.00	0.00	2,173.72
08-AUG-22	08-AUG-22	6236	000000000000	SALARY JULY 2022	0.00	22,000.00	24,173.72
09-AUG-22	09-AUG-22	33	222186099963	UPI/DR/222186099963/ LIC BILLD/HDFC/**LDESK @HDFCBANK/PAY//HD F255F0C18B0B5442D8 9DFE1C82DE13C26/09/ 08/2022 11:47:12	16,053.20	0.00	8,120.52
09-AUG-22	09-AUG-22	33	222135780842	UPI/CR/222135780842/ JAYVEER /CNRB/**AR782@OKSB /UPI//SBI71BF8F286D5 9426D83DED769FD1E E0EE/09/08/2022 12:02:	0.00	3,000.00	11,120.52

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				16			
09-AUG-22	09-AUG-22	33	222140914556	UPI/CR/222140914556/ OM PRAKAS/PUNB/**IOM1 2@OKICICI/OM//ICI4A1 171F45D7B47BCA985D FC2389D2DE5/09/08/20 22 17:12:32	0.00	1,520.00	12,640.52
10-AUG-22	10-AUG-22	33	222221178177	UPI/CR/222221178177/ LIC BILLD/HDFC/**LDESK @HDFCBANK/ONLINE R//HDF34BC8AD04A8A 4252A8522B0A3921869 1/10/08/2022 13:29:05	0.00	5,053.20	17,693.72
10-AUG-22	10-AUG-22	33	222214136484	UPI/DR/222214136484/ M A R COM/BARB/**19019@O KAXIS/UPI//HDFB195A 2A0AD30455F95C6714 4FF51DDF4/10/08/2022 16:22:58	1,950.00	0.00	15,743.72
12-AUG-22	12-AUG-22	33	222425295460	UPI/CR/222425295460/ MUNENDRA /PUNB/**3MAHI@OKICI CI/SAVE//ICI89AC7B45 566A4F528A93A1A457 55D3EB/12/08/2022 15: 42:08	0.00	10,000.00	25,743.72
15-AUG-22	15-AUG-22	33	222711680647	UPI/DR/222711680647/ JAYVEER /CNRB/**AR782@OKSB I/UPI//HDFB14E915050 2A437F84C948776B494 D65/15/08/2022 09:56: 39	2,000.00	0.00	23,743.72
15-AUG-22	15-AUG-22	33	222713105840	UPI/DR/222713105840/ SHYAM KU/SBIN/**94124@OKS BI/UPI//HDF9015D0543 0454F4FB16DB0711C8 BD0B6/15/08/2022 11: 15:51	2,000.00	0.00	21,743.72

Statement Summary :

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 . 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*****