

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch : 6236-NAWABGANJ 262406 DATE: 16-08-22 11:57:15 AM
IFSC : CNRB0006236
MICR : 243015010

Account No : 6236101003788
Product Name : CANARA SB GENERAL
Customer ID : 301912701
Customer Name : Mr NIKHIL RANJAN
Address : SON OF PRABHAT RANJAN
BABOORA BARKHANA HARCHANDPUR
BARKHANA NAWABGANJ
BAREILLY
UTTAR PRADESH
IN

Nominee Reference num: 623600000570
Nominee Name : HARESHWARI DEVI
Account Title : NIKHIL RANJAN
Joint Holder's/Authorised:
Person's Name

Period : 04-05-2022 To 16-08-2022
Name Currency : INDIAN RUPEES
Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-MAY-22	04-MAY-22	33	212481999264	UPI/DR/212481999264/ PRASADI L/HDFC/**57313@YBL/ UPI//AXI178F59ED845E 4384B27109C89BC4A3 5E/04/05/2022 16:41:14	142.00	0.00	282.44
07-MAY-22	07-MAY-22	6236	000000000000	SALARY APRIL 2022	0.00	24,387.00	24,669.44
09-MAY-22	09-MAY-22	33	212915446598	UPI/DR/212915446598/ MAHALAXMI/PYTM/**J 2ZAW@PAYTM/UPI//A XIDEB1D35EF3724335 9F88BDE4D9B12412/09 /05/2022 19:41:38	317.00	0.00	24,352.44
10-MAY-22	10-MAY-22	33	213036135385	UPI/DR/213036135385// SBIN/**010561303/UPI// AXI1C050FED7F364EB FAB32E605CAC4800F/ 10/05/2022 18:48:19	13,000.00	0.00	11,352.44
15-MAY-22	15-MAY-22	33	213516006049	ATM CASH-ATM0061- ZILAPANCHAYATMAR KETAWABGANJUPIN- 15/05/22 16:52:15/3398	7,000.00	0.00	4,352.44
16-MAY-22	16-MAY-22	33	213673477592	UPI/DR/213673477592/ SOBHIT GU/YESB/**66444@YB L/UPI//AXIA386A1D50B 2F48A79BF3F0F4C6F9 C84E/16/05/2022 19:51: 18	130.00	0.00	4,222.44
19-MAY-22	19-MAY-22	33	213940386448	UPI/DR/213940386448/ MAHALAXMI/PYTM/**A X485@PAYTM/UPI//AXI 99BC0A90BBDE422482 A9247B6D5FA42D/19/0 5/2022 17:14:06	600.00	0.00	3,622.44
20-MAY-22	20-MAY-22	33	214052250489	UPI/DR/214052250489/ SATYAM FI/PYTM/**ZOI2X@PAY TM/UPI//AXI6C0B0AA5 2354418A848C93C7E5 97F89C/20/05/2022 09: 58:36	700.00	0.00	2,922.44
20-MAY-22	20-MAY-22	33	214052491258	UPI/DR/214052491258/ PRAMOD BH/FDRL/**79933@FB PE/PAY TO B//AXIADF7BFB4190F4 876B63009FA98952E3 B/20/05/2022 10:11:43	740.00	0.00	2,182.44
21-MAY-22	21-MAY-22	33	214183175796	UPI/DR/214183175796/ RAJIV KUM/HDFC/**23453@Y BL/UPI//AXI03F169F1F 0D74F98A6AF4CDC5D 07CCB8/21/05/2022 18: 47:33	630.00	0.00	1,552.44
22-MAY-22	22-MAY-22	33	214290580671	UPI/DR/214290580671/ MAHALAXMI/PYTM/**Q 25PH@PAYTM/UPI//AX I5D923F42FC354FEDA 15920D9EEAA6085/22/ 05/2022 06:43:14	400.00	0.00	1,152.44
22-MAY-22	22-MAY-22	33	214292044758	UPI/DR/214292044758/ PRAMOD BH/FDRL/**79933@FB PE/PAY TO B//AXIADFF91DFD31D4 F788EF7AD48AA12250 7/22/05/2022 09:16:48	680.00	0.00	472.44

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
22-MAY-22	22-MAY-22	33	214211985356	UPI/DR/214211985356/ PILIBHIT /UTIB/**52010@OKBIZ AXIS/UPI//AXI022CC91 E84D84C2988B8BA27B 2C22333/22/05/2022 18: 19:20	50.00	0.00	422.44
23-MAY-22	23-MAY-22	33	214213166094	UPI/DR/214213166094/ MOHD SAEED/PYTM/**36E1N @PAYTM/UPI//AXI9FC B903B162C48E1AF2B2 359ACB2D786/22/05/20 22 19:09:00	75.00	0.00	347.44
01-JUN-22	01-JUN-22	33	215211287701	UPI/CR/215211287701/ PRAMOD K/SBIN/**. NBJ2@OKSBI/PRAMO D//SBI87E24D2C3E004 E679515DF9FC68A93B 2/01/06/2022 11:06:58	0.00	10,000.00	10,347.44
01-JUN-22	01-JUN-22	33	215211323755	UPI/CR/215211323755/ PRAMOD K/SBIN/**. NBJ2@OKSBI/PRAMO D//SBIC70C5C5130144 9BB8CBB68C2EAA336 8D/01/06/2022 11:08:30	0.00	10,000.00	20,347.44
01-JUN-22	01-JUN-22	33	215221896368	UPI/DR/215221896368// SBIN/**207461459/UPI// AXIE1D6B5B0C85E49D 987AEEEA66D5041DD/ 01/06/2022 11:14:25	10,000.00	0.00	10,347.44
01-JUN-22	01-JUN-22	33	215221962612	UPI/DR/215221962612// SBIN/**207461459/UPI// AXI6E38A9B8B0ED4AA 8B35B42FDC147EA1F/ 01/06/2022 11:17:00	10,000.00	0.00	347.44
01-JUN-22	01-JUN-22	33	215227350816	UPI/DR/215227350816/ JIO MOBIL/YESB/**JIO@YE SBANK/JIO20BR0//AXI0 5DE60C0F5014E5AB31 5537B019BD4B8/01/06/ 2022 15:13:00	209.00	0.00	138.44
02-JUN-22	02-JUN-22	33	215313552534	UPI/CR/215313552534/ GENDAL L/SBIN/**H1987@OKSB I/HI//SBI109465B464A0 404BA8FE1134A2A656 4E/02/06/2022 13:48:49	0.00	851.00	989.44
02-JUN-22	02-JUN-22	33	215349095360	UPI/DR/215349095360// SBIN/**207461459/UPI// AXI90AB439F79124890 A40D2847B4221D30/02 /06/2022 13:50:53	851.00	0.00	138.44
02-JUN-22	02-JUN-22	33	215349095360	REVERSAL: UPI/REV/215349095360 /HARI PAL /CNRB/**R1984@OKAX IS/UPI//AXI90AB439F79 124890A40D2847B4221 D30/02/06/2022 13:50:5	-851.00	0.00	989.44
02-JUN-22	02-JUN-22	33	215350266860	UPI/DR/215350266860// SBIN/**207461459/UPI// AXICA65C6CACE724C 3BB6ECDE40626A2C9 E/02/06/2022 14:45:44	351.00	0.00	638.44
02-JUN-22	02-JUN-22	33	215350266860	REVERSAL: UPI/REV/215350266860 /HARI PAL /CNRB/**R1984@OKAX IS/UPI//AXICA65C6CAC	-351.00	0.00	989.44

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E724C3BB6ECDE4062 6A2C9E/02/06/2022 14: 45:4			
02-JUN-22	02-JUN-22	33	215351614779	UPI/DR/215351614779// SBIN/**207461459/UPI// AXI1DD6B10EFF4447D 38A366AB7062A5C43/0 2/06/2022 15:57:52	851.00	0.00	138.44
02-JUN-22	02-JUN-22	33	215351614779	REVERSAL: UPI/REV/215351614779 /HARI PAL /CNRB/**R1984@OKAX IS/UPI//AXI1DD6B10EF F4447D38A366AB7062 A5C43/02/06/2022 15: 57:5	-851.00	0.00	989.44
03-JUN-22	03-JUN-22	33	215470731312	UPI/DR/215470731312/ GENDAL LAL/YESB/**H1987@O KAXIS/UPI//AXI7C08E4 F7DD054BE69C72A150 393E6B87/03/06/2022 13:40:35	500.00	0.00	489.44
03-JUN-22	03-JUN-22	33	215474096978	UPI/DR/215474096978/ VIJAY TRA/FDRL/**49722@FB PE/PAY TO B//AXIB7277959A9B446 639253F7791237D56A/ 03/06/2022 16:29:26	191.00	0.00	298.44
09-JUN-22	09-JUN-22	33	216038435607	UPI/CR/216038435607/ MR HARIPA/CBIN/**06668 @YBL/PAYMENT //YBL7AAFF831CCE247 3182041343A0A74532/ 09/06/2022 16:44:39	0.00	5,000.00	5,298.44
09-JUN-22	09-JUN-22	33	216016012855	ATM CASH-04716621- NAWABGANJBAREILL YUPIN-09/06/22 16:55: 43/3398	5,000.00	0.00	298.44
09-JUN-22	09-JUN-22	33	216030277425	UPI/DR/216030277425/ ANIL KUMAR/ICIC/**63039@ OKHDFCBANK/UPI//AX I64DB57C58A6F4B78A F221A0C507C4475/09/ 06/2022 20:58:52	15.00	0.00	283.44
14-JUN-22	14-JUN-22	6236	000000000000	SALARY MAY 2022	0.00	25,000.00	25,283.44
16-JUN-22	16-JUN-22	33	216786777058	UPI/DR/216786777058/ PRAMOD K/SBIN/**. NB2@OKSBI/UPI//AXI B9CCA99402884A42A5 15B66EADD31075/16/0 6/2022 17:03:40	23,000.00	0.00	2,283.44
19-JUN-22	19-JUN-22	6236		SMS ALERT CHARGES NEW	18.00	0.00	2,265.44
24-JUN-22	24-JUN-22	33	217516009215	ATM CASH-BPCN2540- BIJORIATIRAHANAWA BGANJUPIN-24/06/22 16:37:46/3398	1,000.00	0.00	1,265.44
27-JUN-22	27-JUN-22	33	217831859557	UPI/DR/217831859557/ BILLDESKT/ICIC/**OBIL E@ICICI/UPI//AXI87179 BE496984E13B3856D7 180311074/27/06/2022 08:05:18	239.00	0.00	1,026.44
27-JUN-22	27-JUN-22	33	217831878681	UPI/DR/217831878681/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI//AXIFD	99.00	0.00	927.44

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4DD984A2624FC7A537 F8708127CE0A/27/06/2 022 08:07:12			
27-JUN-22	27-JUN-22	33	217831971931	UPI/DR/217831971931/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI//AXI4E 965EA815CC4B21BE33 405BF06BEF9F/27/06/2 022 08:16:07	209.00	0.00	718.44
27-JUN-22	27-JUN-22	33	217834023160	UPI/DR/217834023160/ MANGESH /SBIN/**UNE- 2@OKSBI/UPI//AXI644 AF076513B4441A38780 FB6FC91386/27/06/202 2 10:29:59	55.00	0.00	663.44
28-JUN-22	28-JUN-22	33	217952163317	UPI/DR/217952163317/I NDIAN OI/YESB/**22429@YBL/ UPI//AXI0A8C2E12136 D4E6895B8ACBF38499 F94/28/06/2022 08:31: 52	210.00	0.00	453.44
01-JUL-22	01-JUL-22	33	218235471040	UPI/DR/218235471040/ DILSHAD H/INDB/**72669@INDU S/UPI//AXIC70F685DE4 A3406594EE50E526BD 7958/01/07/2022 18:37: 40	360.00	0.00	93.44
08-JUL-22	08-JUL-22	6236	000000000000	SALARY JUNE 2022	0.00	25,000.00	25,093.44
08-JUL-22	08-JUL-22	33	218991502211	UPI/DR/218991502211/ PRAMOD K/SBIN/**. NB2@OKSBI/UPI//AXI F6B2948417974C42A59 E2E3394053B5A/08/07/ 2022 16:55:37	19,000.00	0.00	6,093.44
08-JUL-22	08-JUL-22	33	218993051990	UPI/DR/218993051990/ PRASADI L/HDFC/**57313@YBL/ UPI//AXI3F3D69A55C49 4F35874294C4C56089 CB/08/07/2022 18:02:42	400.00	0.00	5,693.44
08-JUL-22	08-JUL-22	33	218993467519	UPI/DR/218993467519/ SHOBHIT G/PYTM/**64598@PAY TM/UPI//AXI87997A9FD 03941A69063ADE7D65 92060/08/07/2022 18: 19:33	100.00	0.00	5,593.44
08-JUL-22	08-JUL-22	33	218994209911	UPI/DR/218994209911/ PADAM SIN/YESB/**10844@YB L/UPI//AXI22EA47D38C 504BEEB170F0B30E89 CC14/08/07/2022 18:46: 35	90.00	0.00	5,503.44
08-JUL-22	08-JUL-22	33	218995240847	UPI/DR/218995240847/ BILLDESKT/ICIC/**ICIT Y@ICICI/UPI//AXI05A7 A105D897486CB74CC7 DF2FED1420/08/07/202 2 19:23:50	221.00	0.00	5,282.44
11-JUL-22	11-JUL-22	33	219260820925	UPI/DR/219260820925/ ARVIND K/SBIN/**E4453@OKSB I/UPI//AXI546D79C8061 C4BB6BB3BEC1F4E11 CF0A/11/07/2022 14:32: 36	600.00	0.00	4,682.44

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-JUL-22	12-JUL-22	33	219314675571	UPI/CR/219314675571/ ARVIND K/SBIN/**E4453@OKSB I/UI//SBI3448F7DC0B AB437AB602AC270E1A A625/12/07/2022 14:38: 50	0.00	100.00	4,782.44
12-JUL-22	12-JUL-22	33	219382781118	UPI/DR/219382781118/ GENDAL LAL/YESB/**987- 1@OKHDFCBANK/UI// AXI632A2C2836504284 813975365B9388B4/12/ 07/2022 15:57:11	50.00	0.00	4,732.44
12-JUL-22	12-JUL-22	33	219385108163	UPI/DR/219385108163/ NAND CLIN/UTIB/**65314@O KBIZAXIS/UI//AXIC3E DF82B617A43BBAA23F 93FF6E8ADA4/12/07/20 22 17:46:16	180.00	0.00	4,552.44
12-JUL-22	12-JUL-22	33	219385792696	UPI/DR/219385792696/ SHOBHIT G/PYTM/**64598@PAY TM/UI//AXI1CF449C32 17046F1A938E4D4844 C5925/12/07/2022 18: 15:09	55.00	0.00	4,497.44
13-JUL-22	13-JUL-22	33	219418568944	UPI/DR/219418568944/ BHARAT PH/PYTM/**GD0P3@P AYTM/UI//AXI68EC7C 71DA784FAA3C13960 841E7EC1/13/07/2022 20:03:49	20.00	0.00	4,477.44
14-JUL-22	14-JUL-22	33	219535252676	UPI/DR/219535252676/ NAND CLIN/UTIB/**28616@O KBIZAXIS/UI//AXI818C E3ADF974431B9BE6FF FC1E112878/14/07/202 2 17:38:54	140.00	0.00	4,337.44
14-JUL-22	14-JUL-22	33	219517007116	ATM CASH-BPCN2540- BIJORIATIRAHANAWA BGANJUPIN-14/07/22 17:54:21/3398	2,000.00	0.00	2,337.44
15-JUL-22	15-JUL-22	33	219653704341	UPI/DR/219653704341/ SHIVAM GU/HDFC/**A2331@YB L/UI//AXI8A0BD81713 C544AE8DE078D34601 5444/15/07/2022 16:13: 15	40.00	0.00	2,297.44
18-JUL-22	18-JUL-22	33	219923446612	UPI/DR/219923446612/ SAKHAVAT /PYTM/**39392@YBL/U PI//AXI6435DE6E1FB14 35A85FE6224F2A64432 /18/07/2022 16:10:45	50.00	0.00	2,247.44
20-JUL-22	20-JUL-22	33	220152469970	UPI/DR/220152469970/ MAHALAXMI/PYTM/**J 2ZAW@PAYTM/UI//A XIAED2948A34D645A8 A13FBC86E1405E65/20 /07/2022 07:17:16	305.00	0.00	1,942.44
20-JUL-22	20-JUL-22	33	220175576045	UPI/DR/220175576045/ MANGESH /SBIN/**UNE- 2@OKSBI/UI//HDF19C 60D0377B4493C968748 EF366EFE6D/20/07/202	180.00	0.00	1,762.44

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2 16:28:59			
22-JUL-22	22-JUL-22	33	220311931503	UPI/DR/220311931503/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI//HDF2 B3C78A7B55B49C295C F1EBB4E8595EE/22/07/ 2022 14:28:42	99.00	0.00	1,663.44
22-JUL-22	22-JUL-22	33	220399692695	UPI/CR/220399692695/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/UPI//A XI2739200293AC4954B 552D0A330E276A0/22/ 07/2022 14:29:14	0.00	4.00	1,667.44
22-JUL-22	22-JUL-22	33	220316475809	UPI/DR/220316475809/ MAHENDRA /YESB/**10718@YESB ANKLTD/PAY TO B//HDF3B263F275F254 BD890A362E3CB4871D C/22/07/2022 18:22:27	350.00	0.00	1,317.44
25-JUL-22	25-JUL-22	33	220664250455	UPI/DR/220664250455/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI//HDF83 0B4300BAAB4320BED2 1B9F2C3BA744/25/07/2 022 10:25:02	99.00	0.00	1,218.44
25-JUL-22	25-JUL-22	33	220664306063	UPI/DR/220664306063/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI//HDF8F E67F4ED6B04876B566 93CF22CB4779/25/07/2 022 10:28:01	109.00	0.00	1,109.44
28-JUL-22	28-JUL-22	33	220918867960	UPI/DR/220918867960/ BILLDESKT/ICIC/**OBIL E@ICICI/UPI//HDF2AA BD29CEC244A2EB158 B413D000A64C/28/07/2 022 05:58:35	209.00	0.00	900.44
31-JUL-22	31-JUL-22	33	221283940619	UPI/DR/221283940619/ LUXMI FIL/FDRL/**53016@FB PE/PAY TO B//HDF7A7E5BAEEF066 47F7AF9B1D6666255B B2/31/07/2022 10:58:41	230.00	0.00	670.44
31-JUL-22	31-JUL-22	33	221285513093	UPI/DR/221285513093/ PRAMOD BH/FDRL/**79933@FB PE/PAY TO B//HDF5A177A9480674 11BAF2AF49BA772CEF 0/31/07/2022 12:10:33	490.00	0.00	180.44
31-JUL-22	31-JUL-22	6236		SBINT FOR THE PERIOD FROM01-MAY- 22 TO 31-JUL-22	0.00	19.00	199.44
08-AUG-22	08-AUG-22	33	222070290095	UPI/DR/222070290095/ HARSH DEV/UBIN/**86580@YB L/UPI//HDFDC56280E7 34B42308BE9EBDD644 C8936/08/08/2022 16: 09:08	45.00	0.00	154.44
08-AUG-22	08-AUG-22	6236	00000000000	SALARY JULY 2022	0.00	25,000.00	25,154.44
08-AUG-22	08-AUG-22	33	222072878653	UPI/DR/222072878653/ AGRI JUNC/UTIB/**88525@O KBIZAXIS/UPI//HDF4FD 6527A0AF3424FBC905 AED426B36CE/08/08/2 022 18:06:10	220.00	0.00	24,934.44

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-AUG-22	08-AUG-22	33	222073218251	UPI/DR/222073218251/ LUXMI FIL/FDRL/**53016@FB PE/PAY TO B//HDFD80717BA8B784 90988898F2F8120D0B C/08/08/2022 18:18:56	305.00	0.00	24,629.44
08-AUG-22	08-AUG-22	33	222018027222	ATM CASH-BPCN2540- BIJORIATIRAHANAWA BGANJUPIN-08/08/22 18:31:07/3398	16,000.00	0.00	8,629.44
09-AUG-22	09-AUG-22	33	222182071156	UPI/DR/222182071156/ NIRANJAN /PUNB/**26686@YBL/U PI//HDF3585ACAC5762 4D5C916DE2D1B16364 1D/09/08/2022 07:42:59	5,000.00	0.00	3,629.44
10-AUG-22	10-AUG-22	33	222214335696	UPI/DR/222214335696/ PARI TRAD/UBIN/**17422@A PL/UPI//HDF592F7B58 57D409DA4B57C39E43 14D05/10/08/2022 16: 32:09	228.00	0.00	3,401.44
11-AUG-22	11-AUG-22	33	222335020003	UPI/DR/222335020003/ PRASADI L/HDFC/**57313@YBL/ UPI//HDFEC527941D66 640EAA4FF365921E9F AE8/11/08/2022 14:22: 50	117.00	0.00	3,284.44
11-AUG-22	11-AUG-22	33	222338603861	UPI/DR/222338603861/ BILLDESKT/ICIC/**ICIT Y@ICICI/UPI//HDFDE4 A9E6895EF48559F18C 2EF9754983C/11/08/20 22 17:17:00	192.00	0.00	3,092.44
15-AUG-22	15-AUG-22	33	222716971614	UPI/DR/222716971614// SBIN/**010561303/UPI// HDF86C4C2D30D5144 6599C15E066D1546B7/ 15/08/2022 14:26:45	1,000.00	0.00	2,092.44
16-AUG-22	16-AUG-22	33	222830047547	UPI/DR/222830047547/ JASHPAL/SBIN/**48644 @YBL/UPI//HDF84DAD 8651FC146748DC7860 239EF50C3/16/08/2022 09:13:39	205.00	0.00	1,887.44

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.