

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 6236-NAWABGANJ 262406
 IFSC : CNRB0006236
 MICR : 243015010

DATE: 16-08-22 11:57:58 AM

Account No : 6236101000689
 Product Name : CANARA SB GENERAL
 Customer ID : 108018592
 Customer Name : MrMOHITSRIVASTAVA
 Address : S/O SHRI MANOJ
 KUMAR

KALYANPUR HIKMATALI
 POST SARDAR NAGAR NAWABGANJ
 BAREILLY
 UTTAR PRADESH
 IN
 262406

Nominee Reference num: 623600001569
 Nominee Name : Not Opted
 Account Title : MOHITSRIVASTAVA
 Joint Holder's/Authorised:
 Person's Name

Period : 01-04-2022 To 16-08-2022
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-22	01-APR-22	0		B/F ...	0.00	22.40	22.40
01-APR-22	01-APR-22	6236		SLABWISE NMMB CHARGES	22.40	0.00	0.00
06-APR-22	06-APR-22	6236	000000000000	CASH DEPOSIT NAWABGANJ	0.00	26,000.00	26,000.00
08-APR-22	08-APR-22	33	209819552109	UPI/CR/209819552109/SHIVANSHU/PUNB/**21919@APL/UPI//APLAPC98532EA484A36E63D18EEA78D9842/08/04/2022 19:18:44	0.00	400.00	26,400.00
08-APR-22	08-APR-22	33	209889208023	UPI/DR/209889208023/SIDHBALI/UTIB/**92607@OKBIZAXIS/UPI//AXI636897E DD01A4574B2A8A5D26C811C0B/08/04/2022 19:28:27	400.00	0.00	26,000.00
16-APR-22	16-APR-22	33	210659795814	UPI/DR/210659795814/SATYENDRA/CNRB/**H3194@OKSBI/UPI//AXI25FD8175B0084E68940A01F5AD556D61/16/04/2022 12:38:03	11,000.00	0.00	15,000.00
16-APR-22	16-APR-22	33	210660471413	UPI/DR/210660471413/MANGESH/SBIN/**UNE-2@OKSBI/UPI//AXI140E4E5850254E36B8C65A85B61B0D74/16/04/2022 13:10:25	10,000.00	0.00	5,000.00
16-APR-22	16-APR-22	33	210660494722	UPI/DR/210660494722/MANGESH/SBIN/**UNE-2@OKSBI/UPI//AXIA92E7372E0B1461DAC977A39248DD9F7/16/04/2022 13:11:31	1,000.00	0.00	4,000.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
19-APR-22	19-APR-22	6236	000000000000	CASH DEPOSIT NAWABGANJ	0.00	11,000.00	15,000.00
19-APR-22	19-APR-22	33	210905392301	UPI/DR/210905392301/ GYAN WATI/SBIN/**17719@Y BL/PAYMENT //YBL3B08C70D6B9A44 A2800D155464901F0D/ 19/04/2022 14:03:43	400.00	0.00	14,600.00
19-APR-22	19-APR-22	33	210929446538	UPI/DR/210929446538/ SATYENDRA/CNRB/**H 3194@OKSBI/UPI//AXI6 78D3D99C2FA43D4849 C42AC68D7343B/19/04/ 2022 14:13:02	500.00	0.00	14,100.00
19-APR-22	19-APR-22	33	210934130221	UPI/DR/210934130221/ MANGESH K/PUNB/**UNE- 1@OKHDFCBANK/UPI// AXI9B0743933B7A42D8 ABCEFA25B51C6F42/1 9/04/2022 18:23:47	13,000.00	0.00	1,100.00
20-APR-22	20-APR-22	33	211018759593	UPI/DR/211018759593/ AMAZONPA/UTIB/**ON UPI@APL/REQUEST //APL990406F2B67E41 F2A2FA67E4363E2A8D /20/04/2022 18:22:00	179.00	0.00	921.00
21-APR-22	21-APR-22	33	211084050761	UPI/DR/211084050761/ FLIPKART /YESB/**FKRT@YBL/P AYMENT //YBLBD73F9BD3C1B4 AE584C15945567729F0 /20/04/2022 22:17:44	180.00	0.00	741.00
22-APR-22	22-APR-22	33	211218486960	UPI/CR/211218486960/ DHARMENDR/PUNB/** 26841@APL/UPI//APLA P625841284D9817E8B 0A8FC585598FB/22/04/ 2022 18:40:02	0.00	2,000.00	2,741.00
22-APR-22	22-APR-22	33	211294345598	UPI/DR/211294345598/ MANGESH K/PUNB/**UNE- 1@OKHDFCBANK/UPI// AXI30F1C44016FA4971 8A53DF91F6579C85/22 /04/2022 18:41:35	1,700.00	0.00	1,041.00
25-APR-22	25-APR-22	33	211514875935	UPI/CR/211514875935/ MANGESH /SBIN/**UNE- 2@OKSBI/UPI//SBI24F D3F7CE7664C58A3E05 E5CB54BD51B/25/04/2 022 14:14:03	0.00	20,000.00	21,041.00
25-APR-22	25-APR-22	33	211514001806	ATM CASH-D43D0219- KUTUBKHANABAREILL YUPIN-25/04/22 14:18: 24/0600	10,000.00	0.00	11,041.00
25-APR-22	25-APR-22	33	211514001807	ATM CASH-D43D0219- KUTUBKHANABAREILL YUPIN-25/04/22 14:19: 46/0600	10,000.00	0.00	1,041.00
30-APR-22	30-APR-22	6236		SBINT FOR THE PERIOD FROM01-FEB- 22 TO 30-APR-22	0.00	23.00	1,064.00
14-MAY-22	14-MAY-22	33	213415568030	UPI/DR/213415568030/ VIKAS KIR/UTIB/**52061@OK BIZAXIS/PAYMENT //YBL36344461B3F2466	1,000.00	0.00	64.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8A3F9B5A4E2C5A2EE/ 14/05/2022 08:56:53			
21-MAY-22	21-MAY-22	33	214108388311	UPI/CR/214108388311/ MANGESH K/PUNB/**UNE- 1@OKHDFCBANK/UPI// HDF144B4B3E619B44E 697038BB0C24E1ED4/ 21/05/2022 11:02:59	0.00	1,000.00	1,064.00
23-MAY-22	23-MAY-22	33	214315137114	UPI/CR/214315137114/ SAMAN AQE/PUNB/**AQEEL@ OKICICI/UPI//IC14B0C4 4FE2B9544A0860CE46 9B8FD141F/23/05/2022 12:39:38	0.00	60.00	1,124.00
26-MAY-22	26-MAY-22	33	214522275673	UPI/DR/214522275673/ AMAZONPA/UTIB/**ON UPI@APL/REQUEST //APLFF93FE4838DD4E 25A4D17EA4C417E615 /25/05/2022 22:19:58	99.00	0.00	1,025.00
26-MAY-22	26-MAY-22	47		PMSBY RENEWAL(22- 23)-108018592- 03464153	12.00	0.00	1,013.00
27-MAY-22	27-MAY-22	33	214631115080	UPI/DR/214631115080/ GAURAV G/FDRL/**88460@FBP E/PAY TO B//ICIDA1415D404BC42 D996860B45657309F8/ 26/05/2022 21:42:49	17.00	0.00	996.00
31-MAY-22	31-MAY-22	6236	000000000000	ECS PM KISAN BEN INST	0.00	2,000.00	2,996.00
31-MAY-22	31-MAY-22	33	215114317561	UPI/DR/215114317561/ DINESH PA/HDFC/**11999@YB L/UPI//IC14BB12B8C9B 184AF1855D37CA3BA0 4DB7/31/05/2022 17:27: 33	1,000.00	0.00	1,996.00
01-JUN-22	01-JUN-22	6236	000000000000	CASH DEPOSIT NAWABGANJ	0.00	48,500.00	50,496.00
01-JUN-22	01-JUN-22	33	215213909616	UPI/CR/215213909616/ MANGESH K/PUNB/**UNE- 1@OKHDFCBANK/UPI// HDF220C38DB0222404 284FE327E03767DBB/0 1/06/2022 16:34:39	0.00	2,000.00	52,496.00
02-JUN-22	02-JUN-22	33	215330206617	UPI/DR/215330206617/ ARVIND K/SBIN/**54579@APL/S END PAY//APLAPFJIYET8A CWRNUWUPJ7EOMR0 XZQNPJT/02/06/2022 10:03:04	500.00	0.00	51,996.00
02-JUN-22	02-JUN-22	33	215361935792	UPI/CR/215361935792/ ARVIND K/SBIN/**54579@APL/S END PAY//APLAPFL9MJDOF P3HMR3HJ7TFOSJFST KAFTF/02/06/2022 13: 35:50	0.00	500.00	52,496.00
02-JUN-22	02-JUN-22	33	215358466850	UPI/DR/215358466850/ MANGESH /SBIN/**UNE- 2@OKSBI/UPI//ICICBC 458D3A48F4BCEB3EC	5,000.00	0.00	47,496.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				4BAE25E46526/02/06/2022 16:31:52			
02-JUN-22	02-JUN-22	33	215307968218	UPI/DR/215307968218/MANGESH/SBIN/**UNE-2@OKSBI/UPI//ICI82DB9FF716554B95B9AC311E43E420C5/02/06/2022 16:32:18	5,000.00	0.00	42,496.00
02-JUN-22	02-JUN-22	33	215319469510	UPI/DR/215319469510/MANGESH/SBIN/**UNE-2@OKSBI/UPI//ICI8AF5681DD4BD4060BC6B882F94EA520D/02/06/2022 16:32:51	5,000.00	0.00	37,496.00
02-JUN-22	02-JUN-22	33	215307438288	UPI/DR/215307438288/DHARMENDR/PUNB/**26841@APL/SENDPAY//APLAPFMMTW6RWMDXNSKWGLTJCDHEYD4DKT/02/06/2022 16:44:06	5,000.00	0.00	32,496.00
02-JUN-22	02-JUN-22	33	215396932158	UPI/DR/215396932158/DHARMENDR/PUNB/**26841@APL/SENDPAY//APLAPFMHNOC OQJXUNOUAHLKZNH H6KMGCH5/02/06/2022 16:44:44	5,000.00	0.00	27,496.00
05-JUN-22	05-JUN-22	33	215689438375	UPI/DR/215689438375/MANGESH/SBIN/**UNE-2@OKSBI/UPI//ICIBC0DB57681E44070ABA4280591338712/05/06/2022 13:45:05	5,000.00	0.00	22,496.00
06-JUN-22	06-JUN-22	33	215722957814	UPI/DR/215722957814/LAXMAN KU/SBIN/**09886@YBL/UPI//IC15039610908324E01A6697C4971D2F0E2/06/06/2022 11:32:34	10,000.00	0.00	12,496.00
07-JUN-22	07-JUN-22	33	215817177108	UPI/DR/215817177108/DHARMENDR/PUNB/**027-1@OKSBI/UPI//ICI61E397648B78407CB51E4128B6929032/07/06/2022 07:19:20	4,500.00	0.00	7,996.00
08-JUN-22	08-JUN-22	47		REV PMSBY RENEWAL(22-23)-108018592-03464153	0.00	12.00	8,008.00
10-JUN-22	10-JUN-22	33	216112137973	UPI/DR/216112137973/AMAZONPA/UTIB/**ONUPI@APL/REQUEST//APLA0DCFBF69B1546D3A16723B31D1E6E8F/10/06/2022 12:21:29	219.00	0.00	7,789.00
10-JUN-22	10-JUN-22	33	216125682345	UPI/DR/216125682345/ARVIND K/SBIN/**54579@APL/UPI//APLAPHOZ3NKHSHYI2BN6KEUEOPNROY5WWXB/10/06/2022 16:41:23	500.00	0.00	7,289.00
12-JUN-22	12-JUN-22	47		PMSBY RENEWAL(22-23)-REVISED-108018592-04241168	20.00	0.00	7,269.00
14-JUN-22	14-JUN-22	6236	000000000000	SALARY MAY 2022	0.00	23,516.00	30,785.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
16-JUN-22	16-JUN-22	33	216799704576	UPI/DR/216799704576/ GAURAV G/FDRL/**88460@FBP E/PAY TO B//IC186D02E42087A4F EBBA606100DA42BB53 /16/06/2022 18:03:47	22.00	0.00	30,763.00
17-JUN-22	17-JUN-22	33	216850631328	UPI/DR/216850631328/ DHARMENDR/PUNB/** 027- 1@OKSBI/UPI//ICICEA C682862CF412D9D0F8 388A4AA4749/17/06/20 22 20:32:36	12,200.00	0.00	18,563.00
19-JUN-22	19-JUN-22	6236		SMS ALERT CHARGES NEW	18.00	0.00	18,545.00
20-JUN-22	20-JUN-22	33	217143459970	UPI/CR/217143459970/ YOGESH KU/PYTM/**22243@PA YTM/SEND PAY//PTM9BC77AB149 1849528B8B4FCBD6B0 87F8/20/06/2022 17:19: 21	0.00	300.00	18,845.00
20-JUN-22	20-JUN-22	33	217123000255	UPI/DR/217123000255/ NEW ZARMA/UTIB/**63282@ OKBIZAXIS/UPI//ICIB19 EB93BD1DE4F81B8E8 32C6747FD625/20/06/2 022 19:56:11	400.00	0.00	18,445.00
23-JUN-22	23-JUN-22	33	217418457795	UPI/DR/217418457795/ AMAZONPA/UTIB/**ON UPI@APL/REQUEST //APLA3147326BE6E4B 069AFDA0A4393D6D86 /23/06/2022 18:07:47	179.00	0.00	18,266.00
25-JUN-22	25-JUN-22	33	217601378552	UPI/DR/217601378552/ AMAZONPA/UTIB/**ON UPI@APL/REQUEST //APLB21CA2BB0A2844 F0803F1A5D18C6E057/ 25/06/2022 01:46:55	80.00	0.00	18,186.00
26-JUN-22	26-JUN-22	33	217622854964	UPI/DR/217622854964/ AMAZONPA/UTIB/**ON UPI@APL/REQUEST //APL94215C882DBB49 87BB17B2D2A2CF94C E/25/06/2022 22:16:16	19.00	0.00	18,167.00
26-JUN-22	26-JUN-22	33	217732928911	UPI/DR/217732928911/ DINESH PA/HDFC/**11999@YB L/UPI//ICIFCF3A1EB2B D04D4CB1EF721AEB3 8357E/26/06/2022 16: 55:11	1,000.00	0.00	17,167.00
05-JUL-22	05-JUL-22	33	218614147684	UPI/DR/218614147684/ AMAZONPA/UTIB/**ON UPI@APL/REQUEST //APL8C345B3CAED64 D7CBFB4A29F24FF04 C/05/07/2022 14:25:26	99.00	0.00	17,068.00
05-JUL-22	05-JUL-22	33	218627451319	UPI/DR/218627451319/ ARVIND K/SBIN/**54579@APL/U PI//APLAPMRRJUJD4Y 9OANWWFVJQCBGVZ HSDP2X/05/07/2022 16: 06:02	1,000.00	0.00	16,068.00
08-JUL-22	08-JUL-22	33	218904460742	UPI/DR/218904460742/ RAM	1,000.00	0.00	15,068.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SEWAK/CNRB/**76497 @YBL/PAYMENT //YBL6F59297EE7A445 B0AB665E067D931D8E /08/07/2022 16:13:51			
08-JUL-22	08-JUL-22	6236	000000000000	SALARY JUNE 2022	0.00	24,000.00	39,068.00
11-JUL-22	11-JUL-22	33	219120712385	UPI/DR/219120712385/ AMAZONPA/UTIB/**ON UPI@APL/REQUEST //APL39268FB903AC45 2498E15FD02286F9E7/ 10/07/2022 20:42:51	7,719.00	0.00	31,349.00
13-JUL-22	13-JUL-22	33	219496927907	UPI/DR/219496927907/ MANGESH /SBIN/**UNE- 2@OKSBI/UPI//ICICC3 C68FF5230475099BB3 49887E1ED7B/13/07/20 22 09:03:42	20,000.00	0.00	11,349.00
15-JUL-22	15-JUL-22	33	219664475948	UPI/DR/219664475948/ SHRI KRIS/UTIB/**007- 1@OKAXIS/UPI//IC1809 527DFDBA74C05BE2D F08BE6430677/15/07/2 022 10:59:33	2,000.00	0.00	9,349.00
21-JUL-22	21-JUL-22	33	220220816653	UPI/DR/220220816653/ SURYA BHA/CNRB/**EL606@O KSBI/UPI//IC12822106B 190D49E79ACC0D58A6 CB1248/21/07/2022 09: 37:49	5,000.00	0.00	4,349.00
22-JUL-22	22-JUL-22	33	220255406198	UPI/DR/220255406198/ AMAZONPA/UTIB/**ON UPI@APL/REQUEST //APL58CCA74A88B141 04AEB3D29F32528888/ 21/07/2022 21:01:37	25.00	0.00	4,324.00
22-JUL-22	22-JUL-22	33	220350349265	UPI/DR/220350349265/ HEMENDRA /CNRB/**. NB7@OKAXIS/UPI//IC1 74A026DBAB5948A5B7 3426D937970CAC/22/0 7/2022 15:02:04	2,000.00	0.00	2,324.00
23-JUL-22	23-JUL-22	33	220320858875	UPI/DR/220320858875/ ARVIND GU/PYTM/**56297@YB L/UPI//ICIB89ABA19099 C4DDFB434E65F9DCD 277E/22/07/2022 21:37: 00	50.00	0.00	2,274.00
23-JUL-22	23-JUL-22	33	220475875472	UPI/DR/220475875472/ KAMAL KU/SBIN/**76740@OKS BI/UPI//ICIDEE133536A 134A70A8D06D26CEC8 7465/23/07/2022 18:08: 19	450.00	0.00	1,824.00
24-JUL-22	24-JUL-22	33	220456883245	UPI/DR/220456883245/ ARVIND GU/PYTM/**56297@YB L/UPI//ICIBB30BE29592 54DE8B80ABAF7DD7 E4FD/23/07/2022 21:37: 44	40.00	0.00	1,784.00
24-JUL-22	24-JUL-22	33	220487186268	UPI/DR/220487186268/ AVNEESH K/BARB/**603- 1@OKSBI/UPI//ICID208 521E01D24C6DB792EB BC6EA707AC/23/07/20	800.00	0.00	984.00

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				22 23:36:39			
26-JUL-22	26-JUL-22	33	220666855521	UPI/DR/220666855521/ AMAZONPA/UTIB/**ON UPI@APL/REQUEST //APL16CE18ACDF4049 0CADBE2890CEA647F F/25/07/2022 20:41:03	239.00	0.00	745.00
26-JUL-22	26-JUL-22	33	220704205212	UPI/DR/220704205212/ AMAZONPA/UTIB/**ON UPI@APL/REQUEST //APL0A1CBC300B5849 8C99AB290B8932836A/ 26/07/2022 16:56:47	179.00	0.00	566.00
29-JUL-22	29-JUL-22	33	221067095533	UPI/DR/221067095533/ AMAZONPA/UTIB/**ON UPI@APL/REQUEST //APLE45F0296FE0C41 92B786B088D70AF298/ 29/07/2022 11:16:07	99.00	0.00	467.00
31-JUL-22	31-JUL-22	6236		SBINT FOR THE PERIOD FROM01-MAY- 22 TO 31-JUL-22	0.00	74.00	541.00
08-AUG-22	08-AUG-22	33	221958225748	UPI/DR/221958225748/ AMAZONPA/UTIB/**ON UPI@APL/REQUEST //APL327C8DCAA87A4 E0F8AE30CEB7376E4E B/07/08/2022 22:48:19	25.00	0.00	516.00
08-AUG-22	08-AUG-22	6236	000000000000	SALARY JULY 2022	0.00	24,000.00	24,516.00
10-AUG-22	10-AUG-22	33	222169122033	UPI/DR/222169122033/ VED PRAKA/HDFC/**91182 @APL/UPI//IC14C4870A B90754AB9B83F1AE4E 6939A99/09/08/2022 20: 38:16	7,300.00	0.00	17,216.00
10-AUG-22	10-AUG-22	33	222267587405	UPI/DR/222267587405/ TASDEEK A/PUNB/**AHMAD@YB L/PAYMENT //YBL24786D58CBF94A 94B7C6498202A0DC71/ 10/08/2022 06:13:50	400.00	0.00	16,816.00
10-AUG-22	10-AUG-22	33	222207230983	UPI/DR/222207230983/ SANJEEV K/BARB/**64557@YBL/ UPI//IC1A70B7557D1B9 490E81E03759B0DC6D A7/10/08/2022 10:30:33	600.00	0.00	16,216.00
15-AUG-22	15-AUG-22	33	222621351524	UPI/DR/222621351524/ KAMLESH G/BARB/**SH315@YBL /UPI//IC17C1B0D3199F3 451AA6B4DCF2A4D621 77/14/08/2022 18:52:44	3,000.00	0.00	13,216.00
15-AUG-22	15-AUG-22	33	222618151663	UPI/DR/222618151663/ GANGWARPU/SBIN/**I T871@OKICICI/UPI//IC1 99DC9CD47E614494AA 398D2D36223BBE/14/0 8/2022 20:05:38	2,000.00	0.00	11,216.00
15-AUG-22	15-AUG-22	33	222761257592	UPI/DR/222761257592/ GENDAL L/CNRB/**H1987@OKH DFCBANK/UPI//IC165A3 DDDA741147E6BCCA4 05B928AFB5E/15/08/20 22 09:08:48	10,000.00	0.00	1,216.00
15-AUG-22	15-AUG-22	33	222763262734	UPI/DR/222763262734/ VIKAS	500.00	0.00	716.00