

STATEMENT OF ACCOUNT

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

DATE: 16-08-22 11:56:31 AM

Account No : 6236101003751
 Product Name : CANARA SB GENERAL
 Customer ID : 301481989
 Customer Name : Mr RAM SEWAK PATEL
 Address : SON OF RAM CHANDRA
 JYOTI JAGIR
 NAWABGANJ
 BAREILLY
 UTTAR PRADESH
 IN
 262406

Nominee Reference num : 623600004275
 Nominee Name : Not Opted
 Account Title : RAM SEWAK PATEL
 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	1,587.27	1,587.27
02-APR-22	02-APR-22	33	209208999669	UPI/DR/209208999669/ AVNEESH K/CNRB/**44860@YBL/ PAYMENT //YBL2EFA4060BDB646 4EA92460A74B18A40B/ 02/04/2022 08:08:25	470.00	0.00	1,117.27
04-APR-22	04-APR-22	33	209445325866	UPI/DR/209445325866/ PREM SHA/YESB/**19380@Y ESBANKLTD/SILAI//YB L79122B7F0192494BB9 02A0962D2943B9/04/04 /2022 16:35:03	500.00	0.00	617.27
04-APR-22	04-APR-22	33	209487215763	UPI/DR/209487215763/ SHIV BRIC/PYTM/**23ZBU@ PAYTM/PAROLE//YBLB C6D7CE40A344923BF7 EFCE3D2EE2032/04/04 /2022 17:15:56	500.00	0.00	117.27
13-APR-22	13-APR-22	6236	000000000000	SALARY MARCH 2022	0.00	18,000.00	18,117.27
22-APR-22	22-APR-22	33	211238948803	UPI/DR/211238948803/ UTTAM KUM/FDRL/**98236@F BPE/PAY TO B//YBLE51D708995C4 053800A54AE8E586BF F/22/04/2022 16:56:53	3,594.00	0.00	14,523.27
23-APR-22	23-APR-22	33	211366331083	UPI/DR/211366331083/ SANJEEV K/BARB/**64557@YBL/ PAYMENT //YBLAE40E551B12F47 9DB32D3886BF1EAF0E /23/04/2022 09:19:41	100.00	0.00	14,423.27

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-APR-22	26-APR-22	33	211664928739	UPI/DR/211664928739/ RAGHU VIR/YESB/**33130@YB L/PAYMENT //YBL2A1E709A646444 D1B301E25CB83EDAB 6/26/04/2022 12:39:03	750.00	0.00	13,673.27
26-APR-22	26-APR-22	33	211643982064	UPI/DR/211643982064/ RAGHU VIR/YESB/**33130@YB L/PAYMENT //YBLD0E66D40DDBE4 D1A934BE077C80F722 0/26/04/2022 12:44:40	150.00	0.00	13,523.27
28-APR-22	28-APR-22	33	211819022324	ATM CASH-1FNBL12- BIJAURIATIRAHABARE ILLYUPIN-28/04/22 19: 46:18/0907	500.00	0.00	13,023.27
29-APR-22	29-APR-22	33	211909022807	ATM CASH-04716621- NAWABGANJBAREILL YUPIN-29/04/22 09:11: 26/0907	5,000.00	0.00	8,023.27
30-APR-22	30-APR-22	33	212043705471	UPI/DR/212043705471/ GANGWAR E/YESB/**22429@YBL/ DISELE//YBLCE1677B0 440741259B9195DCC5 FD47D8/30/04/2022 16: 07:22	650.00	0.00	7,373.27
30-APR-22	30-APR-22	33	212016024611	ATM CASH-BPCN2540- BIJORIATIRAHANAWA BGANJUPIN-30/04/22 16:27:52/0907	5,000.00	0.00	2,373.27
30-APR-22	30-APR-22	33	212058448265	UPI/DR/212058448265/ S A FILLI/FDRL/**44308@F BPE/PAY TO B//YBLD760D6E57E9B4 7608730C469568349E7 /30/04/2022 16:49:56	373.00	0.00	2,000.27
30-APR-22	30-APR-22	6236		SBINT FOR THE PERIOD FROM01-FEB- 22 TO 30-APR-22	0.00	41.00	2,041.27
03-MAY-22	03-MAY-22	33	212357357170	UPI/DR/212357357170/ PURUSHOTT/FDRL/**5 3134@FBPE/PAY TO B//YBLC1DDB7D3E3F4 43FAAC67140849448B C5/03/05/2022 09:18:45	30.00	0.00	2,011.27
05-MAY-22	05-MAY-22	33	212509381410	UPI/DR/212509381410/ AMIT KUMAR/FDRL/**48661 @FBPE/PAY TO B//YBL8E613002F4EE4 606AB0B622621C7C42 D/05/05/2022 16:15:07	110.00	0.00	1,901.27
06-MAY-22	06-MAY-22	33	212603133623	UPI/DR/212603133623/ S A FILLI/FDRL/**44308@F BPE/PAY TO B//YBL3DD377B12D184 42985E93FCFA8394AD A/06/05/2022 16:20:27	510.00	0.00	1,391.27
07-MAY-22	07-MAY-22	6236	000000000000	SALARY APRIL 2022	0.00	18,000.00	19,391.27
07-MAY-22	07-MAY-22	33	212710701459	UPI/DR/212710701459/ GANGWAR E/YESB/**22429@YBL/ PAYMENT //YBL68E11B927F274A 34B89BEC006D27A4D E/07/05/2022 16:16:09	3,645.13	0.00	15,746.14

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-MAY-22	08-MAY-22	33	212841598874	UPI/DR/212841598874/ BHARTI AI/YESB/**RECT2@YB L/PAYMENT //YBLC7AD982B4C1443 F09B2FE5231BFAA369/ 08/05/2022 14:51:42	241.00	0.00	15,505.14
10-MAY-22	10-MAY-22	33	213028104576	UPI/DR/213028104576/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBLC4CE2FE6BCB54 0B3A239A754295B73E 4/10/05/2022 12:33:00	181.00	0.00	15,324.14
11-MAY-22	11-MAY-22	33	213165126788	UPI/DR/213165126788/ MANGESH /SBIN/**UNE- 2@OKSBI/PAYMENT //YBL8DD601D251F645 46A4222E33D0D6FF7D /11/05/2022 11:45:43	160.00	0.00	15,164.14
11-MAY-22	11-MAY-22	33	213132900212	UPI/DR/213132900212/ KAMAL KU/SBIN/**06455@YBL/ PAYMENT //YBL6E78FEDBC84240 708F09AE5D703CFD3B /11/05/2022 14:27:01	2,000.00	0.00	13,164.14
13-MAY-22	13-MAY-22	33	213316010645	ATM CASH-BPCN2540- BIJORIATIRAHANAWA BGANJUPIN-13/05/22 16:12:50/0907	10,000.00	0.00	3,164.14
13-MAY-22	13-MAY-22	33	213313310644	UPI/DR/213313310644/ RAKESHKUM/HDFC/**9 1980@YBL/PAYMENT //YBL40520CA88AA64C A789755B4DD29C266B /13/05/2022 17:00:21	1,270.00	0.00	1,894.14
13-MAY-22	13-MAY-22	33	213309644827	UPI/DR/213309644827/ RAJU BAJA/UTIB/**65343@O KBIZAXIS/PAYMENT //YBL2589228D1E9643 9C8938641983BB65EC/ 13/05/2022 18:36:08	530.00	0.00	1,364.14
14-MAY-22	14-MAY-22	33	213484950108	UPI/DR/213484950108/ DHEER PAL/PUNB/**28914@Y BL/PAYMENT //YBLC56A7108DA9340 4882F21983CDB812B9/ 14/05/2022 22:21:38	1,000.00	0.00	364.14
28-MAY-22	28-MAY-22	33	214848343821	UPI/CR/214848343821/ MR NOEL J/ALLA/**ACOB4@OKI CICI/UPI//IC186C1135D C8334D168BE9F7879E 3A7EDF/28/05/2022 12: 14:05	0.00	200.00	564.14
06-JUN-22	06-JUN-22	33	215776887541	UPI/DR/215776887541/ BHARTI AI/YESB/**RECT1@YB L/PAYMENT //YBL4D11AD57B8984F 4E805332A6B62F7E32/ 06/06/2022 15:51:42	241.00	0.00	323.14
09-JUN-22	09-JUN-22	33	216026318382	UPI/DR/216026318382/ JAYVEER /CNRB/**YVEER@YBL/ PAYMENT //YBL5CE42D1B25A34 C1FA13D22CB6D93BB	60.00	0.00	263.14

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				C3/09/06/2022 11:42:58			
13-JUN-22	13-JUN-22	33	216472540116	UPI/DR/216472540116/ MOHAMMAD /FDRL/**44308@FBPE/ PAY TO B//YBLF8350FF885934 D89BC453BCCA52AAB 5B/13/06/2022 08:49:20	155.00	0.00	108.14
13-JUN-22	13-JUN-22	33	216472476480	UPI/DR/216472476480/ MUNENDRA /FDRL/**50425@FBPE/ PAY TO B//YBL5DCF0772C98F4 EB4A7252DA63802C58 A/13/06/2022 14:40:08	5.00	0.00	103.14
14-JUN-22	14-JUN-22	6236	000000000000	SALARY MAY 2022	0.00	18,000.00	18,103.14
14-JUN-22	14-JUN-22	33	216510089101	UPI/DR/216510089101/ PHONEPE/YESB/**RO NET@YBL/PAYMENT //YBL9302BD882D3545 5D9A7125F5B2DFE0A C/14/06/2022 16:58:04	3,181.00	0.00	14,922.14
17-JUN-22	17-JUN-22	33	216812356467	UPI/DR/216812356467/ ROHIT KUM/YESB/**28737@Y ESBANKLTD/PAY TO B//YBL73EA093D67684 E548482B10A55145305 /17/06/2022 17:38:27	1,060.00	0.00	13,862.14
18-JUN-22	18-JUN-22	33	216946926293	UPI/DR/216946926293/ GANGWAR E/YESB/**22429@YBL/ PAYMENT //YBLB98CAA4B495C44 B18A61355DF13C24D2 /18/06/2022 16:17:37	105.13	0.00	13,757.01
18-JUN-22	18-JUN-22	33	216944855299	UPI/DR/216944855299/ VEER PAL/SBIN/**39786@YB L/PAYMENT //YBLCDF58084133944 E597DACB0496A11404 /18/06/2022 16:34:01	2,340.00	0.00	11,417.01
18-JUN-22	18-JUN-22	33	216941589567	UPI/DR/216941589567/ HARIPAL S/FDRL/**69630@FBPE /PAY TO B//YBLBE58464B790D4 9109A4C26226382193C /18/06/2022 17:04:26	20.00	0.00	11,397.01
18-JUN-22	18-JUN-22	33	216918219056	UPI/DR/216918219056/ AZLAN SAI/YESB/**39087@YB L/PAYMENT //YBL77CF55489128432 C9C0C246734F8902B/1 8/06/2022 17:24:38	7,200.00	0.00	4,197.01
18-JUN-22	18-JUN-22	33	216977203606	UPI/DR/216977203606/ VIKAS KIR/UTIB/**29150@OK BIZAXIS/PAYMENT //YBL6A02E8F5E01F4A A58A2E4A077506A1DD /18/06/2022 17:47:23	80.00	0.00	4,117.01
18-JUN-22	18-JUN-22	33	216974465193	UPI/DR/216974465193/ VIKAS KIR/UTIB/**29150@OK BIZAXIS/PAYMENT //YBLDAEDDEC539B4 30CA2B4BF50190E627	135.00	0.00	3,982.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A/18/06/2022 17:51:45			
19-JUN-22	19-JUN-22	6236		SMS ALERT CHARGES NEW	18.00	0.00	3,964.01
20-JUN-22	20-JUN-22	33	217179517377	UPI/DR/217179517377/ VEER PAL/SBIN/**39786@YB L/PAYMENT //YBL5C59F16FF9B24D DE832AD97CD6A84493 /20/06/2022 16:23:26	270.00	0.00	3,694.01
21-JUN-22	21-JUN-22	33	217258612157	UPI/DR/217258612157/ DEVAL ENT/UTIB/**69768@OK BIZAXIS/PAYMENT //YBL90B2033BA4FD40 A9A51240CA20556C66/ 21/06/2022 16:52:57	1,350.00	0.00	2,344.01
24-JUN-22	24-JUN-22	33	217577724217	UPI/DR/217577724217/ SUBHASH C/PUNB/**J1987@OKS BI/PAYMENT //YBL2A74D765173741 9AAC504245331BEA6E /24/06/2022 16:28:36	2,000.00	0.00	344.01
25-JUN-22	25-JUN-22	33	217620277128	UPI/CR/217620277128/ BHUPENDRA/SBIN/**9 6038@PAYTM/NA//PTM FF7C349C1BAE44DAB A47B00F7EF9692E/25/ 06/2022 12:57:41	0.00	3,000.00	3,344.01
25-JUN-22	25-JUN-22	33	217664543912	UPI/CR/217664543912/ ROHIT KUM/HDFC/**01678@Y BL/PAYMENT //YBL8568DE30411B4E 2599C0E2511BCDEA21 /25/06/2022 15:34:39	0.00	1,500.00	4,844.01
25-JUN-22	25-JUN-22	33	217672869419	UPI/DR/217672869419/ HARISH KU/ARB/**03374@YB L/JYOTI//YBL7131A371 E9DF4AA3ACD2278D0 ECE6A78/25/06/2022 17:08:26	1,100.00	0.00	3,744.01
25-JUN-22	25-JUN-22	33	217627834548	UPI/DR/217627834548/ HARSHIT G/PYTM/**39956@YBL/ PAYMENT //YBLFCB9802C196346 D19C0E64E048EF9A59 /25/06/2022 17:21:56	560.00	0.00	3,184.01
25-JUN-22	25-JUN-22	33	217619686496	UPI/DR/217619686496/ GAYATRI G/UTIB/**76293@OKBI ZAXIS/PAYMENT //YBL6AABFB8AF3574 C778FC998AAF64E580 D/25/06/2022 17:29:46	135.00	0.00	3,049.01
26-JUN-22	26-JUN-22	33	217725833824	UPI/DR/217725833824/ BHASKAR S/PUNB/**72232@YBL/ PAYMENT //YBL14A26381E54C47 CE9C27F4AF3EEC737 3/26/06/2022 16:11:04	395.00	0.00	2,654.01
26-JUN-22	26-JUN-22	33	217750319663	UPI/DR/217750319663/ KAMAL KU/SBIN/**06455@YBL/ PAYMENT //YBL2348A7155CB54B 0082EA37FD86F46C03/	500.00	0.00	2,154.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				26/06/2022 16:12:47			
26-JUN-22	26-JUN-22	33	217760409417	UPI/DR/217760409417/ JAYVEER /CNRB/**YVEER@YBL/ PAYMENT //YBLB74AAA24CFE14 D52B8E293A0F367D37 9/26/06/2022 16:14:06	1,000.00	0.00	1,154.01
26-JUN-22	26-JUN-22	33	217718890866	UPI/DR/217718890866/ JAYVEER /CNRB/**YVEER@YBL/ PAYMENT //YBL73B7E870C5C943 5C957A624D33AA1E84 /26/06/2022 16:33:36	60.00	0.00	1,094.01
26-JUN-22	26-JUN-22	33	217713746235	UPI/DR/217713746235/ XPRESSBEE/ICIC/**E SUPI@ICICI/PAYMENT //22QR557324322/26/06 /2022 18:57:46	178.00	0.00	916.01
29-JUN-22	29-JUN-22	33	218055592825	UPI/CR/218055592825/ SANJEEV K/CNRB/**996- 1@OKHDFCBANK/UPI// HDF3D0F507626944DF 8AAE6B5FAED7EAC62/ 29/06/2022 15:20:35	0.00	500.00	1,416.01
29-JUN-22	29-JUN-22	33	218007726151	UPI/DR/218007726151/ GANGWAR E/YESB/**22429@YBL/ PAYMENT //YBL0D45BA43908C46 66BEB0F7B5C251CBA A/29/06/2022 16:29:24	805.00	0.00	611.01
04-JUL-22	04-JUL-22	33	218537030235	UPI/DR/218537030235/ AVNEESH K/CNRB/**44860@YBL/ PAYMENT //YBLC71E8EB0606842 6291818FA55610C02B/ 04/07/2022 09:14:45	241.00	0.00	370.01
05-JUL-22	05-JUL-22	33	218667132589	UPI/DR/218667132589/ DASHANT /CNRB/**TRIST@OKHD FCBANK/PAYMENT //YBLDC3812B1C93749 ACB8D6E63370CCAB5 8/05/07/2022 09:28:15	250.00	0.00	120.01
08-JUL-22	08-JUL-22	33	218904460742	UPI/CR/218904460742/ MANGESH K/CNRB/**9JUNE@YBL /PAYMENT //YBL6F59297EE7A445 B0AB665E067D931D8E /08/07/2022 16:13:52	0.00	1,000.00	1,120.01
08-JUL-22	08-JUL-22	33	218961921753	UPI/DR/218961921753/ AMAZON SE/HDFC/**97377@HD FCBANK/PAYMENT //YBL09FB580F7191470 1BA84855C3FF7E6D4/ 08/07/2022 16:19:33	849.00	0.00	271.01
08-JUL-22	08-JUL-22	6236	00000000000	SALARY JUNE 2022	0.00	18,000.00	18,271.01
09-JUL-22	09-JUL-22	33	219056659999	UPI/DR/219056659999/ MANGESH /SBIN/**UNE- 2@OKSBI/PAYMENT //YBL5884FFD7E0084A B78A90F20F362F143A/ 09/07/2022 10:10:33	4,000.00	0.00	14,271.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-JUL-22	09-JUL-22	33	219085540632	UPI/DR/219085540632/ BHUPENDRA/SBIN/**9 6038@PAYTM/PAYME NT //YBLB29356D16F7E47 81A670DABE205F6903/ 09/07/2022 11:31:03	3,000.00	0.00	11,271.01
09-JUL-22	09-JUL-22	33	219050451560	UPI/DR/219050451560/ GENDAL L/SBIN/**37606@YBL/P AYMENT //YBLC3E081A3FF0C4 CB6BFEB432CC932E 9B/09/07/2022 12:45:48	1,500.00	0.00	9,771.01
13-JUL-22	13-JUL-22	33	219460527513	UPI/DR/219460527513/ ANKIT TRA/UTIB/**90562@OK BIZAXIS/PAYMENT //YBL79F691076BE84F 94A1514A72EAD816AA /13/07/2022 16:10:58	20.00	0.00	9,751.01
13-JUL-22	13-JUL-22	33	219490252088	UPI/DR/219490252088/ PRADEEP G/FDRL/**37701@FBP E/PAY TO B//YBL1F7B655BA36A4 305BA9D7FCBF305E13 0/13/07/2022 16:14:12	5.00	0.00	9,746.01
14-JUL-22	14-JUL-22	33	219543102875	UPI/DR/219543102875/ GAURAV KU/YESB/**36376@YE SBANKLTD/PAY TO B//YBL95C319034EB44 ED8979D58B22641B0A 1/14/07/2022 16:22:13	200.00	0.00	9,546.01
14-JUL-22	14-JUL-22	33	219539691175	UPI/DR/219539691175/ MAHALAXMI/PYTM/**A X485@PAYTM/PAYME NT //YBL51E02F032A054E 88871C7D68435F3653/ 14/07/2022 16:46:23	2,350.00	0.00	7,196.01
14-JUL-22	14-JUL-22	33	219589173959	UPI/DR/219589173959/ MAHALAXMI/PYTM/**C RS2T@PAYTM/PAYME NT //YBLB0F26DF0C3DC4 341931082B90C9A860 E/14/07/2022 16:50:52	500.00	0.00	6,696.01
15-JUL-22	15-JUL-22	33	219685182013	UPI/DR/219685182013/ VIKAS KIR/UTIB/**29150@OK BIZAXIS/PAYMENT //YBL9D4E7E279FFC45 7DB1D7089D354CF9FA /15/07/2022 16:12:30	180.00	0.00	6,516.01
15-JUL-22	15-JUL-22	33	219690192012	UPI/DR/219690192012/ VIKAS KIR/UTIB/**29150@OK BIZAXIS/PAYMENT //YBL1012C804F95B4F DEAB140ADB6DDBA93 2/15/07/2022 16:13:28	200.00	0.00	6,316.01
15-JUL-22	15-JUL-22	33	219603134769	UPI/DR/219603134769/ LALIT KU/AIRP/**15960@YBL/ PAYMENT //YBL85A8AA9AA2F945 2DAB2569B475712367/ 15/07/2022 16:27:29	130.00	0.00	6,186.01
16-JUL-22	16-JUL-22	33	219769467308	UPI/DR/219769467308/	3,000.00	0.00	3,186.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SANJEEV K/BARB/**64557@YBL/ PAYMENT //YBL2C64A8CE6A774 CB9AEB16EE6D4084F B6/16/07/2022 09:40:54			
19-JUL-22	19-JUL-22	33	220009626211	UPI/DR/220009626211/ PHONEPE/YESB/**ESK PP@YBL/PAYMENT //YBL044A47A93BE342 B59879B43247C20189/ 19/07/2022 16:30:56	181.00	0.00	3,005.01
20-JUL-22	20-JUL-22	33	220186961943	UPI/DR/220186961943/ ANMOL KUM/PYTM/**96005@Y BL/PAYMENT //YBL9ECCC1CD340A4 CBABC5C21246015F17 7/20/07/2022 16:11:38	280.00	0.00	2,725.01
22-JUL-22	22-JUL-22	33	220366505162	UPI/DR/220366505162/ ASLAM HUS/FDRL/**28926@F BPE/PAY TO B//YBLF152C7F0D6204 F0F8AC69D98DF0F785 F/22/07/2022 08:39:32	14.00	0.00	2,711.01
22-JUL-22	22-JUL-22	33	220368034702	UPI/DR/220368034702/ MOHAMMAD /FDRL/**44308@FBPE/ PAY TO B//YBL27E42996510F4 8C5BE00274F79290CD 8/22/07/2022 16:20:19	210.00	0.00	2,501.01
25-JUL-22	25-JUL-22	33	220525312977	UPI/DR/220525312977/ PRADEEP K/YESB/**84491@YES BANKLTD/PAYMENT //YBL964BDC27B51C4 B44BA068EDB6DE35F 26/24/07/2022 19:09:29	2,000.00	0.00	501.01
27-JUL-22	27-JUL-22	33	220805764562	UPI/CR/220805764562/ SANJEEV K/BARB/**64557@YBL/ PAYMENT //YBL64AF816B66D946 C69BC73D9A46CCBBB F/27/07/2022 11:11:15	0.00	2,000.00	2,501.01
27-JUL-22	27-JUL-22	33	220820387014	UPI/DR/220820387014/ MOHAMMAD /FDRL/**44308@FBPE/ PAY TO B//YBLDFD3643D6D21 4B52921304603BF8009 8/27/07/2022 17:29:18	210.00	0.00	2,291.01
29-JUL-22	29-JUL-22	33	221027268482	UPI/DR/221027268482/ HARISH KU/BARB/**03374@YB L/PAYMENT //YBL98540A15F4364E 3C96B07749675FCC46/ 29/07/2022 13:16:10	1,700.00	0.00	591.01
29-JUL-22	29-JUL-22	33	221087857316	UPI/DR/221087857316/ HARISH KU/BARB/**03374@YB L/PAYMENT //YBLD3F4738E049E46 F984004AFABC0F6804/ 29/07/2022 13:19:24	200.00	0.00	391.01
29-JUL-22	29-JUL-22	33	221043378152	UPI/DR/221043378152/ MOHD ASHIF/PYTM/**20084@	5.00	0.00	386.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YBL/PAYMENT //YBLF4873DEC7DEA4 3CFA3F8A0D5FA34F9A 9/29/07/2022 13:22:48			
31-JUL-22	31-JUL-22	33	221212122895	UPI/DR/221212122895/ BHARTI AI/YESB/**RECT2@YB L/PAYMENT //YBLFD256D8E4B1541 4AACC8DFC3F72E299 A/31/07/2022 11:00:02	241.00	0.00	145.01
31-JUL-22	31-JUL-22	6236		SBINT FOR THE PERIOD FROM01-MAY- 22 TO 31-JUL-22	0.00	25.00	170.01
01-AUG-22	01-AUG-22	2150	7735	CASH-BNA-2150 2150BY01- 31/07/22 19: 55:52	0.00	2,000.00	2,170.01
05-AUG-22	05-AUG-22	33	221600293192	UPI/DR/221600293192/ TAHIL/UBIN/**80425@Y BL/PAYMENT //YBLDF148C96AF5A48 BC88816EAE369C9575 /04/08/2022 20:45:44	2,000.00	0.00	170.01
06-AUG-22	06-AUG-22	33	221877099294	UPI/CR/221877099294/ MANGESH /SBIN/**UNE- 2@OKSBI/UPI//SBICA2 AE6A6F3D148FAAA30 C41EFB92CF4B/06/08/ 2022 19:39:00	0.00	500.00	670.01
08-AUG-22	08-AUG-22	6236	000000000000	SALARY JULY 2022	0.00	17,516.00	18,186.01
10-AUG-22	10-AUG-22	33	222225678872	UPI/DR/222225678872/ GENDAL L/SBIN/**37606@YBL/P AYMENT //YBL15F96E0C294E4E CEBEA0AA83CF0AB9A F/10/08/2022 18:27:04	8,000.00	0.00	10,186.01
10-AUG-22	10-AUG-22	33	222264474766	UPI/DR/222264474766/ PHONEPE/YESB/**ESK PP@YBL/PAYMENT //YBLA9F4258F5EAB4C DE8CB3CFE6668BFAE 5/10/08/2022 20:50:56	301.00	0.00	9,885.01
12-AUG-22	12-AUG-22	33	222435576535	UPI/DR/222435576535/ SATYA VEE/FDRL/**92139@FB PE/PAY TO B//YBLFABC3DC1A9D7 48A78A4C8E816F9231 48/12/08/2022 09:38:08	40.00	0.00	9,845.01
14-AUG-22	14-AUG-22	33	222646074650	UPI/DR/222646074650/ SURAJ KUM/BARB/**81316@Y BL/PAYMENT //YBL3F59035C9B8441 B5AA78DD94A7080A00 /14/08/2022 08:15:16	1,000.00	0.00	8,845.01
16-AUG-22	16-AUG-22	33	222700895362	UPI/DR/222700895362/ SANJEEV K/BARB/**64557@YBL/ PAYMENT //YBLB61163409561427 0BA852BB6D50F397B/ 15/08/2022 18:30:12	2,300.00	0.00	6,545.01
16-AUG-22	16-AUG-22	33	222786818350	UPI/DR/222786818350/ SANJEEV K/BARB/**64557@YBL/ PAYMENT //YBLEA75A6877B0F42 969BF4AB44F42D1D14	300.00	0.00	6,245.01

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/15/08/2022 18:31:18			
16-AUG-22	16-AUG-22	33	222716668373	UPI/DR/222716668373/ MANGESH /SBIN/**UNE- 2@OKSBI/PAYMENT //YBL9EB07E18B73C4B F2A1A2D3827AF19D17 /15/08/2022 18:33:02	200.00	0.00	6,045.01

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
1,587.27	80,340.26	84,798.00	82	15	6,045.01	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 . 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*****