

STATEMENT OF ACCOUNT

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

DATE: 16-08-22 11:56:54 AM

Account No : 110005476865
 Product Name : CANARA SB GENERAL
 Customer ID : 304063909
 Customer Name : Mr GENDAL LAL
 Address : SO TEJ RAM
 KHUNDARA PILIBHIT
 PILANI KHUNDARA U P
 KHUNDARA
 UTTAR PRADESH
 IN
 262001

Nominee Reference num: 623600000681
 Nominee Name : LATA GANGWAR
 Account Title : GENDAL LAL
 Joint Holder's/Authorised :
 Person's Name

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

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|----------|
| 01-APR-22 | 01-APR-22 | 0 | | B/F ... | 0.00 | 1,054.00 | 1,054.00 |
| 01-APR-22 | 01-APR-22 | 33 | 209119210751 | UPI/DR/209119210751/ DREAM11/YESB/**EAM 11@YESPAY/PAYING T//YJPBA06B77E5C014 B4E96BBFE6EFFC55B 85/01/04/2022 19:13:40 | 39.00 | 0.00 | 1,015.00 |
| 03-APR-22 | 03-APR-22 | 33 | 209311602021 | UPI/DR/209311602021/ GENDAL LAL/YESB/**H1987@O KAXIS/HI//SBI14862A25 47BD4FF2B54DA0F874 68D203/03/04/2022 11: 55:21 | 15.00 | 0.00 | 1,000.00 |
| 04-APR-22 | 04-APR-22 | 33 | 209318349854 | UPI/DR/209318349854/ DREAM11/YESB/**EAM 11@YESPAY/PAYING T//YJP6217C7DE89E34 A1D826A669AF093B6F 3/03/04/2022 18:59:47 | 39.00 | 0.00 | 961.00 |
| 04-APR-22 | 04-APR-22 | 33 | 209319650430 | UPI/DR/209319650430/ SPORTA TE/KKBK/**11UPI@KO TAK/PAYING T//PD2209313TXN85VP EWW4Q4/03/04/2022 19:08:17 | 39.00 | 0.00 | 922.00 |
| 04-APR-22 | 04-APR-22 | 33 | 209355038638 | UPI/CR/209355038638/ GENDAL LAL/YESB/**H1987@O KAXIS/HI//AXI588E5A8 F80204007A753EF53B4 3C0B0B/03/04/2022 20: 21:15 | 0.00 | 80.00 | 1,002.00 |
| 04-APR-22 | 04-APR-22 | 33 | 209414641771 | UPI/DR/209414641771/ RELIANCE /CITI/**JIO@CITIBANK/ JIO20BR0//SBI00C6D43 | 549.00 | 0.00 | 453.00 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|----------|
| | | | | FC63C47CFAFF727C43 3FAB408/04/04/2022 14:23:01 | | | |
| 04-APR-22 | 04-APR-22 | 33 | 209467900142 | UPI/CR/209467900142/ GENDAL LAL/YESB/**H1987@O KAXIS/HI//AXI7691A051 46404494A91B8C82C5 15C63E/04/04/2022 14: 32:46 | 0.00 | 700.00 | 1,153.00 |
| 04-APR-22 | 04-APR-22 | 33 | 209416806464 | UPI/DR/209416806464/ SPORTA TE/KKBK/**11UPI@KO TAK/PAYING T//PD2209411TXNXDB 6O4IE09/04/04/2022 16: 56:24 | 39.00 | 0.00 | 1,114.00 |
| 04-APR-22 | 04-APR-22 | 33 | 209418841055 | UPI/DR/209418841055/ SPORTA TE/KKBK/**11UPI@KO TAK/PAYING T//PD2209413TXNKCD 6NHO7XF/04/04/2022 18:51:21 | 49.00 | 0.00 | 1,065.00 |
| 05-APR-22 | 05-APR-22 | 33 | 209421513114 | UPI/DR/209421513114/ DREAM11/YESB/**EAM 11@YESPAY/PAYING T//YJP9C3E189C47B34 59BBD8A2591958E5F2 6/04/04/2022 21:21:55 | 39.00 | 0.00 | 1,026.00 |
| 05-APR-22 | 05-APR-22 | 33 | 209520980492 | UPI/DR/209520980492/ SPORTA TE/KKBK/**11UPI@KO TAK/PAYING T//PD2209514TXN5OO ZJ5YDLV/05/04/2022 20:18:41 | 26.00 | 0.00 | 1,000.00 |
| 06-APR-22 | 06-APR-22 | 33 | 209618069475 | UPI/DR/209618069475/ SPORTA TE/KKBK/**11UPI@KO TAK/PAYING T//PD2209613TXNIAG2 GHPQKJ/06/04/2022 18:57:46 | 49.00 | 0.00 | 951.00 |
| 06-APR-22 | 06-APR-22 | 33 | 209620895782 | UPI/DR/209620895782/ GENDAL L/SBIN/**H1987@OKSB I/HI//SBI63E12092BC85 47139E058AE55D8A71 89/06/04/2022 20:04:27 | 500.00 | 0.00 | 451.00 |
| 06-APR-22 | 06-APR-22 | 33 | 209620475688 | UPI/DR/209620475688/ DOMICILIO/PYTM/**198 17@PAYTM/UPI//PYTM 2022040630163724998 2/06/04/2022 20:24:02 | 400.00 | 0.00 | 51.00 |
| 07-APR-22 | 07-APR-22 | 33 | 209621218084 | UPI/CR/209621218084/ GENDAL L/SBIN/**H1987@OKSB I/HI//SBI856CA45194B9 4FDAA44C10749DD8A 355/06/04/2022 21:06: 01 | 0.00 | 770.00 | 821.00 |
| 07-APR-22 | 07-APR-22 | 33 | 209621883383 | UPI/DR/209621883383/ WINZO GAM/PYTM/**GAMES@ PAYTM/UPI//PYTM2022 0406301695013089/06/ 04/2022 21:33:26 | 10.00 | 0.00 | 811.00 |
| 07-APR-22 | 07-APR-22 | 33 | 209706284193 | UPI/DR/209706284193/ WINZO GAM/PYTM/**GAMES@ | 10.00 | 0.00 | 801.00 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| | | | | PAYTM/UPI//PYTM2022 0407314853268141/07/ 04/2022 06:12:18 | | | |
| 07-APR-22 | 07-APR-22 | 33 | 209717802260 | UPI/DR/209717802260/ CRIKE TECH/PYTM/**40187@ PAYTM/UPI//PYTM2022 0407301893438613/07/ 04/2022 17:00:01 | 800.00 | 0.00 | 1.00 |
| 11-APR-22 | 11-APR-22 | 6236 | 0 | ECS DR RTN SC SB NEW DUE DT: 11/04/2022 | 1.00 | 0.00 | 0.00 |
| 13-APR-22 | 13-APR-22 | 6236 | 000000000000 | SALARY MARCH 2022 | 0.00 | 20,000.00 | 20,000.00 |
| 13-APR-22 | 13-APR-22 | 33 | 210317322572 | MB-IMPS- DR/GL/SBIN/**1085/HI/ 13/04/2022 17:33:22 | 4,000.00 | 0.00 | 16,000.00 |
| 13-APR-22 | 13-APR-22 | 33 | 210318330503 | MB-IMPS- DR/GL/SBIN/**1085/HI/ 13/04/2022 18:01:04 | 4,000.00 | 0.00 | 12,000.00 |
| 14-APR-22 | 14-APR-22 | 6236 | | ECS DR RTN SC SB NEW DUE DT: 11/04/2022DUE DT:11- APR-22 | 589.00 | 0.00 | 11,411.00 |
| 14-APR-22 | 14-APR-22 | 6236 | | ECS DR RTN SC SB NEW DUE DT: 11/04/2022DUE DT:11- APR-22 | 590.00 | 0.00 | 10,821.00 |
| 14-APR-22 | 14-APR-22 | 6236 | | ECS DR RTN SC SB NEW DUE DT: 11/04/2022DUE DT:11- APR-22 | 590.00 | 0.00 | 10,231.00 |
| 15-APR-22 | 15-APR-22 | 33 | 210514256915 | UPI/DR/210514256915/ GENDAL LAL/YESB/**H1987@O KAXIS/UPI//SBI6A1C9C A649C7408D8DA7FFA CA5A51680/15/04/2022 14:32:34 | 31.00 | 0.00 | 10,200.00 |
| 16-APR-22 | 16-APR-22 | 33 | 210617021072 | UPI/DR/210617021072/ GENDAL L/SBIN/**H1987@OKSB I/HI//SBIE7EAD542195 D438C89A2067E5D36B 789/16/04/2022 17:03: 30 | 100.00 | 0.00 | 10,100.00 |
| 16-APR-22 | 16-APR-22 | 33 | 210619087341 | UPI/DR/210619087341/ GENDAL L/SBIN/**H1987@OKSB I/HI//SBIEFB888B4FD82 42CFA28245EE7DC4B F91/16/04/2022 19:08: 21 | 100.00 | 0.00 | 10,000.00 |
| 24-APR-22 | 24-APR-22 | 33 | 211413620531 | MB-IMPS- DR/GL/SBIN/**1085/HI/ 24/04/2022 13:50:35 | 3,000.00 | 0.00 | 7,000.00 |
| 24-APR-22 | 24-APR-22 | 33 | REV413620531 | MB/IMPS/DR/REV- GL/SBIN/**1085/HI/24/0 4/2022 13:50:35 | 0.00 | 3,000.00 | 10,000.00 |
| 24-APR-22 | 24-APR-22 | 33 | 211413460963 | UPI/DR/211413460963/ GENDAL L/SBIN/**H1987@OKSB I/HI//SBI71EF2C118AC8 40C99124EC655E2ED5 55/24/04/2022 13:51:54 | 3,000.00 | 0.00 | 7,000.00 |
| 24-APR-22 | 24-APR-22 | 33 | 211413460963 | REVERSAL: UPI/REV/211413460963 /GENDAL L/CNRB/**987- 1@OKSBI/HI//SBI71EF2 C118AC840C99124EC6 | -3,000.00 | 0.00 | 10,000.00 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|------------|
| | | | | 55E2ED555/24/04/2022 13:51:54 | | | |
| 24-APR-22 | 24-APR-22 | 33 | 211413489429 | UPI/DR/211413489429/ GENDAL LAL/YESB/**H1987@O KAXIS/HI//SBI8A5E07C 00ED84714B633247470 3D7E16/24/04/2022 13: 53:12 | 4,000.00 | 0.00 | 6,000.00 |
| 26-APR-22 | 26-APR-22 | 33 | 211615435311 | UPI/DR/211615435311/ GENDAL L/SBIN/**H1987@OKSB I/UPI//SBI6B7B3171578 B46098D17EDF0B588C F06/26/04/2022 15:39: 47 | 4,000.00 | 0.00 | 2,000.00 |
| 30-APR-22 | 30-APR-22 | 6236 | | SBINT FOR THE PERIOD FROM01-FEB- 22 TO 30-APR-22 | 0.00 | 15.00 | 2,015.00 |
| 05-MAY-22 | 05-MAY-22 | 33 | 212518283719 | UPI/DR/212518283719/ MS SONU E/YESB/**51332@YES BANKLTD/PAY TO B//SBI3FBED7006B384 75C8A09F5A545AD829 5/05/05/2022 18:30:25 | 800.00 | 0.00 | 1,215.00 |
| 06-MAY-22 | 06-MAY-22 | 33 | 212619817530 | UPI/DR/212619817530/ DREAM11/UTIB/**EAM 11@AXISBANK/PAYIN G T//PD2212613TXNJWA BV5MHM2/06/05/2022 19:13:59 | 48.00 | 0.00 | 1,167.00 |
| 07-MAY-22 | 07-MAY-22 | 6236 | 000000000000 | SALARY APRIL 2022 | 0.00 | 20,000.00 | 21,167.00 |
| 08-MAY-22 | 08-MAY-22 | 33 | 212720754307 | UPI/DR/212720754307/ ARVIND K/SBIN/**E4453@OKSB I/HI//SBI84ABE7B33901 49D0AEC8169DEEC62 E0D/07/05/2022 20:51: 10 | 10,000.00 | 0.00 | 11,167.00 |
| 09-MAY-22 | 09-MAY-22 | 6236 | 000000000000 | CASH DEPOSIT NAWABGANJ | 0.00 | 100,000.00 | 111,167.00 |
| 09-MAY-22 | 09-MAY-22 | 33 | 212917650169 | UPI/DR/212917650169/ GENDAL L/SBIN/**H1987@OKSB I/HI//SBID87DE4112CF F42FDB25CBCD2E8E7 8356/09/05/2022 17:01: 26 | 50,000.00 | 0.00 | 61,167.00 |
| 09-MAY-22 | 09-MAY-22 | 6236 | | CASH HANDLING CH SB | 118.00 | 0.00 | 61,049.00 |
| 10-MAY-22 | 10-MAY-22 | 6236 | 000000000000 | ECS INDIANCLEARINGCOR P | 1,000.00 | 0.00 | 60,049.00 |
| 10-MAY-22 | 10-MAY-22 | 6236 | 000000000000 | ECS INDIANCLEARINGCOR P | 1,000.00 | 0.00 | 59,049.00 |
| 10-MAY-22 | 10-MAY-22 | 6236 | 000000000000 | ECS INDIANCLEARINGCOR P | 1,000.00 | 0.00 | 58,049.00 |
| 10-MAY-22 | 10-MAY-22 | 33 | 213012497548 | MB-IMPS- DR/DUR/SBIN/**1269/U R/10/05/2022 12:32:19 | 1,000.00 | 0.00 | 57,049.00 |
| 10-MAY-22 | 10-MAY-22 | 33 | 213012501200 | MB-IMPS- DR/DUR/SBIN/**1269/H I/10/05/2022 12:42:54 | 49,000.00 | 0.00 | 8,049.00 |
| 10-MAY-22 | 10-MAY-22 | 33 | 213012501200 | ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES | 9.44 | 0.00 | 8,039.56 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|----------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 11-MAY-22 | 11-MAY-22 | 33 | 213114809789 | MB-IMPS-DR/GL/SBIN/**1085/HI/11/05/2022 14:48:50 | 8,039.00 | 0.00 | 0.56 |
| 11-MAY-22 | 11-MAY-22 | 33 | 213115690162 | UPI/CR/213115690162/GENDAL L/SBIN/**H1987@OKSB I/HI//SBI27EDCB47C58 040DD8B0EF84960822 0C4/11/05/2022 15:34:56 | 0.00 | 2,000.00 | 2,000.56 |
| 19-MAY-22 | 19-MAY-22 | 33 | 213945712396 | UPI/CR/213945712396/GENDAL LAL/YESB/**H1987@OK KAXIS/HI//AXI757BF160 2A8747A89A43FB7761 6612D3/19/05/2022 20:39:17 | 0.00 | 13,000.00 | 15,000.56 |
| 20-MAY-22 | 20-MAY-22 | 33 | 214009550761 | UPI/DR/214009550761//CNRB/**36201000130/H I//SBI46DB2349AA8E40 678378940433BD3FDA/ 20/05/2022 09:45:51 | 11,000.00 | 0.00 | 4,000.56 |
| 23-MAY-22 | 23-MAY-22 | 33 | 214219669493 | UPI/DR/214219669493/DREAM11/YESB/**EAM 11@YESPAY/PAYING T//YJP7E6259F9A66E4 C60B5D98E19757DE91 D/22/05/2022 19:13:09 | 49.00 | 0.00 | 3,951.56 |
| 25-MAY-22 | 25-MAY-22 | 33 | 214506118803 | UPI/CR/214506118803/GENDAL L/SBIN/**H1987@OKSB I/HI//SBI2507A5736E56 4A9B8A2F5268543AD6 3F/25/05/2022 06:03:21 | 0.00 | 50.00 | 4,001.56 |
| 26-MAY-22 | 26-MAY-22 | 33 | 214619657259 | UPI/DR/214619657259/DREAM 11/ICIC/**1. RZP@ICICI/PAYING T//EZV20220526191656 92000622/26/05/2022 19:17:26 | 49.00 | 0.00 | 3,952.56 |
| 31-MAY-22 | 31-MAY-22 | 33 | 215194767672 | UPI/CR/215194767672/GENDAL LAL/YESB/**H1987@OK KAXIS/HI//AXIFOCBDD4 913C540A3BBBFA52B9 FDF0814/31/05/2022 15:36:10 | 0.00 | 500.00 | 4,452.56 |
| 01-JUN-22 | 01-JUN-22 | 33 | 215214571241 | UPI/DR/215214571241//SBIN/**207461459/UR//SBI7CD8C8B29DF44F0 385D69650DC2BCA6B/ 01/06/2022 14:33:51 | 722.00 | 0.00 | 3,730.56 |
| 01-JUN-22 | 01-JUN-22 | 33 | 215214571241 | REVERSAL: UPI/REV/215214571241 /GENDAL L/CNRB/**987-1@OKSBI/UR//SBI7CD 8C8B29DF44F0385D69 650DC2BCA6B/01/06/2 022 14:33:51 | -722.00 | 0.00 | 4,452.56 |
| 01-JUN-22 | 01-JUN-22 | 33 | 215214608240 | UPI/DR/215214608240//SBIN/**207461459/UR//SBID31D09FBD867416 7A59D7097E04288AA/0 1/06/2022 14:34:33 | 722.00 | 0.00 | 3,730.56 |
| 01-JUN-22 | 01-JUN-22 | 33 | 215214608240 | REVERSAL: UPI/REV/215214608240 /GENDAL L/CNRB/**987-1@OKSBI/UR//SBID31 D09FBD8674167A59D7 | -722.00 | 0.00 | 4,452.56 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| | | | | 097E04288AA/01/06/20 22 14:34:34 | | | |
| 01-JUN-22 | 01-JUN-22 | 33 | 215214720661 | UPI/DR/215214720661/ GENDAL L/SBIN/**H1987@OKSB I/HI//SBI0907616B7DB0 48EF9A9AE8A49E7F73 4C/01/06/2022 14:38:15 | 222.00 | 0.00 | 4,230.56 |
| 02-JUN-22 | 02-JUN-22 | 33 | 215313469463 | UPI/DR/215313469463// SBIN/**207461459/HI//S BIB515BEE078A14305 A0800C9780270F03/02/ 06/2022 13:44:30 | 851.00 | 0.00 | 3,379.56 |
| 02-JUN-22 | 02-JUN-22 | 33 | 215313469463 | REVERSAL: UPI/REV/215313469463 /GENDAL L/CNRB/**987- 1@OKSBI/HI//SBIB515 BEE078A14305A0800C 9780270F03/02/06/2022 13:44:30 | -851.00 | 0.00 | 4,230.56 |
| 02-JUN-22 | 02-JUN-22 | 33 | 215319913886 | UPI/DR/215319913886/ ASHU GANG/PYTM/**50843@ YBL/HI//SBI2420162699 C44E92A2CBDAAF731 443F7/02/06/2022 19: 51:04 | 400.00 | 0.00 | 3,830.56 |
| 03-JUN-22 | 03-JUN-22 | 33 | 215460104036 | UPI/DR/215460104036/ GENDAL LAL/YESB/**987- 1@OKHDFCBANK/HI// HDFDECB7BD4C67A4 C349F5FD878E99A533 0/03/06/2022 20:00:04 | 2,000.00 | 0.00 | 1,830.56 |
| 07-JUN-22 | 07-JUN-22 | 33 | 215843402354 | UPI/DR/215843402354/ JAYVEER /CNRB/**YVEER@YBL/ PAYMENT //YBLE34E0D2C3ED54 4909C62848826B5D62 C/07/06/2022 10:51:53 | 310.00 | 0.00 | 1,520.56 |
| 09-JUN-22 | 09-JUN-22 | 33 | 216071111529 | UPI/CR/216071111529/ GENDAL LAL/YESB/**987- 1@OKHDFCBANK/HI// HDFC7B1F17784944C9 09C1BEC6595E466AC/ 09/06/2022 13:41:32 | 0.00 | 5,000.00 | 6,520.56 |
| 09-JUN-22 | 09-JUN-22 | 33 | 216033126401 | UPI/DR/216033126401/ DREAM11/UTIB/**NLIN E@AXL/PAYMENT //AXL41193A1AFF6943 629A0313C796922F9D/ 09/06/2022 18:44:06 | 75.00 | 0.00 | 6,445.56 |
| 14-JUN-22 | 14-JUN-22 | 6236 | 000000000000 | SALARY MAY 2022 | 0.00 | 20,000.00 | 26,445.56 |
| 15-JUN-22 | 15-JUN-22 | 33 | 216651251602 | UPI/DR/216651251602/ KARAN SIN/BARB/**20717@YB L/PAYMENT //YBL27D82CF71ECB4 F388B2BB321B8BAF9A F/15/06/2022 19:24:24 | 300.00 | 0.00 | 26,145.56 |
| 16-JUN-22 | 16-JUN-22 | 33 | 216763063199 | UPI/DR/216763063199/ HEERA LAL/PYTM/**13379@YB L/PAYMENT //YBL68158049C12649 AAA41D00706DBE0CE A/16/06/2022 17:36:28 | 500.00 | 0.00 | 25,645.56 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|----------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|-----------|
| 17-JUN-22 | 17-JUN-22 | 33 | 216838928392 | UPI/DR/216838928392/ HEERA LAL/PYTM/**13357@YB L/BI//HDFA940F98D346 94BE099081FED5A3B2 902/17/06/2022 19:16: 48 | 3,165.00 | 0.00 | 22,480.56 |
| 18-JUN-22 | 18-JUN-22 | 1745 | 000315406666 | CHQ PAID-MICR INWARD CLEARING- ARYA INSTITUTE OF PARAME-PUNJAB NATIONAL BANK (PNB) -PUNJAB NATIONAL BANK | 20,000.00 | 0.00 | 2,480.56 |
| 19-JUN-22 | 19-JUN-22 | 33 | 216961809023 | UPI/DR/216961809023/ WINZO GAM/PYTM/**GAMES@ PAYTM/UPI//PYTM2061 85838280361997/18/06/ 2022 21:15:44 | 50.00 | 0.00 | 2,430.56 |
| 19-JUN-22 | 19-JUN-22 | 33 | 216962457983 | UPI/DR/216962457983/ CF PAY/YESB/**EEPAY@Y ESBANK/PAYMENT//64 2371338/18/06/2022 21: 41:58 | 300.00 | 0.00 | 2,130.56 |
| 19-JUN-22 | 19-JUN-22 | 33 | 217075110174 | UPI/DR/217075110174/ KARAN SIN/BARB/**20717@YB L/BI//HDFA5764BF53B9 442A0AA9F744C0027B 323/19/06/2022 16:59: 46 | 450.00 | 0.00 | 1,680.56 |
| 19-JUN-22 | 19-JUN-22 | 6236 | | SMS ALERT CHARGES NEW | 18.00 | 0.00 | 1,662.56 |
| 22-JUN-22 | 22-JUN-22 | 33 | 217317949221 | UPI/CR/217317949221/ GENDAL L/SBIN/**H1987@OKSB I/BI//SBI3B23FF954F5D 4107A3B551829D1704 E9/22/06/2022 17:14:24 | 0.00 | 2,900.00 | 4,562.56 |
| 23-JUN-22 | 23-JUN-22 | 33 | 217410091968 | UPI/CR/217410091968/ GENDAL L/SBIN/**H1987@OKSB I/BI//SBI367B4268E83A 45DBA9121FD67A403C 60/23/06/2022 10:26:38 | 0.00 | 1,500.00 | 6,062.56 |
| 23-JUN-22 | 23-JUN-22 | 33 | 217451297287 | UPI/DR/217451297287/ WINZO GAM/PYTM/**GAMES@ PAYTM/UPI//PYTM2062 34855470160897/23/06/ 2022 17:42:48 | 50.00 | 0.00 | 6,012.56 |
| 24-JUN-22 | 24-JUN-22 | 33 | 217559456204 | UPI/DR/217559456204/ WINZO GAM/PYTM/**GAMES@ PAYTM/UPI//PYTM2062 41836376250377/24/06/ 2022 06:43:56 | 10.00 | 0.00 | 6,002.56 |
| 26-JUN-22 | 26-JUN-22 | 33 | 217723569959 | UPI/DR/217723569959/ HEERA LAL/PYTM/**19145@YB L/PAYMENT //YBL65F93065E6234B 47BF0CB92ACD949F1 E/26/06/2022 14:12:26 | 1,500.00 | 0.00 | 4,502.56 |
| 26-JUN-22 | 26-JUN-22 | 33 | 217703081432 | UPI/DR/217703081432/ RELIANCE /CITI/**JIO@CITIBANK/ JIO20BR0//HDFE43211 5AC63B414C9D3FD5E | 179.00 | 0.00 | 4,323.56 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| | | | | 31A498B21/26/06/2022 15:11:16 | | | |
| 26-JUN-22 | 26-JUN-22 | 33 | 217714236380 | UPI/DR/217714236380/ DREAM11/UTIB/**NLIN E@AXL/PAYMENT //AXL492189EAA1F84D 11B47B19FF0C875B5A/ 26/06/2022 19:10:13 | 49.00 | 0.00 | 4,274.56 |
| 27-JUN-22 | 27-JUN-22 | 33 | 217827063553 | UPI/DR/217827063553/ WINZO GAM/PYTM/**GAMES@ PAYTM/UPI//PYTM2062 75595748039681/27/06/ 2022 20:23:10 | 10.00 | 0.00 | 4,264.56 |
| 28-JUN-22 | 28-JUN-22 | 33 | 217977574968 | UPI/DR/217977574968/ RELIANCE /CITI/**JIO@CITIBANK/ JIO20BR0//AXL396F7F 50DA0D4DDDBA7592E BE0404033/28/06/2022 16:49:51 | 666.00 | 0.00 | 3,598.56 |
| 29-JUN-22 | 29-JUN-22 | 33 | 217918804713 | UPI/DR/217918804713/ DREAM11/UTIB/**NLIN E@AXL/PAYMENT //AXLAF4F5475536D46 2B80BFCB8D97552027/ 28/06/2022 20:46:25 | 48.00 | 0.00 | 3,550.56 |
| 02-JUL-22 | 02-JUL-22 | 33 | 218315188807 | UPI/DR/218315188807/ JAYVEER /CNRB/**AR782@OKSB I/HI//HDFDED4A143D34 E4369A9DFBA4414A28 DF7/02/07/2022 14:22: 29 | 800.00 | 0.00 | 2,750.56 |
| 04-JUL-22 | 04-JUL-22 | 33 | 218517674494 | UPI/CR/218517674494/ GENDAL L/SBIN/**H1987@OKSB I/HI//SBI5297593E1084 4BA8AA08719C383621 3E/04/07/2022 17:42:49 | 0.00 | 2,000.00 | 4,750.56 |
| 06-JUL-22 | 06-JUL-22 | 33 | 218717474317 | UPI/CR/218717474317/ GENDAL L/SBIN/**H1987@OKSB I/HI//SBI9336FD0B931A 4EE18856ECA716957D 58/06/07/2022 17:48:22 | 0.00 | 200.00 | 4,950.56 |
| 08-JUL-22 | 08-JUL-22 | 33 | 218936972982 | UPI/DR/218936972982/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI//HDF11 5CD3C25A854818B744 640A8DCFCB87/08/07/ 2022 14:47:37 | 239.00 | 0.00 | 4,711.56 |
| 08-JUL-22 | 08-JUL-22 | 6236 | 000000000000 | SALARY JUNE 2022 | 0.00 | 24,000.00 | 28,711.56 |
| 09-JUL-22 | 09-JUL-22 | 33 | 219012382018 | UPI/CR/219012382018/ GENDAL L/SBIN/**H1987@OKSB I/HI//SBI9E24EF961FF6 4BE79B6592C0F7F3A3 3B/09/07/2022 12:49:20 | 0.00 | 1,500.00 | 30,211.56 |
| 10-JUL-22 | 10-JUL-22 | 33 | 219063032880 | UPI/DR/219063032880/ SPORTA TE/KKBK/**11UPI@KO TAK/PAYING T//PD2219013TXNI3T60 T7UMD/09/07/2022 18: 43:48 | 49.00 | 0.00 | 30,162.56 |
| 10-JUL-22 | 10-JUL-22 | 33 | 219018558192 | UPI/CR/219018558192/ GENDAL L/SBIN/**H1987@OKSB I/HI//SBI6C5220B5313C 4E92827C98429AAD3B | 0.00 | 3,500.00 | 33,662.56 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| | | | | 5D/09/07/2022 18:50:14 | | | |
| 10-JUL-22 | 10-JUL-22 | 33 | 219182383313 | UPI/DR/219182383313/ SPORTA TE/KKBK/**11UPI@KO TAK/PAYING T//PD2219112TXNQX2 F1U1HL6/10/07/2022 18:26:47 | 100.00 | 0.00 | 33,562.56 |
| 11-JUL-22 | 11-JUL-22 | 33 | 219214949226 | UPI/CR/219214949226/ GENDAL L/SBIN/**H1987@OKSB I/II//SBI857C16F461A5 49BA86A2A13E8C70DE A4/11/07/2022 14:36:44 | 0.00 | 2,000.00 | 35,562.56 |
| 12-JUL-22 | 12-JUL-22 | 33 | 219317439887 | UPI/CR/219317439887/ GENDAL L/SBIN/**H1987@OKSB I/II//SBIBBC0F2B43AF 34841A128F8D9B25512 22/12/07/2022 17:25:00 | 0.00 | 10,000.00 | 45,562.56 |
| 15-JUL-22 | 15-JUL-22 | 33 | 219673506838 | UPI/DR/219673506838/ JAYVEER /CNRB/**AR782@OKSB I/II//HDFC6A3740A970 149C7AF10E08AA8D2F F40/15/07/2022 14:08: 44 | 300.00 | 0.00 | 45,262.56 |
| 15-JUL-22 | 15-JUL-22 | 33 | 219674773732 | UPI/DR/219674773732/ SANJEEV K/CNRB/**996- 1@OKHDFCBANK/II// HDFBE06F2B3564D46 A981F172D710A87E9C/ 15/07/2022 15:15:29 | 5,000.00 | 0.00 | 40,262.56 |
| 18-JUL-22 | 18-JUL-22 | 33 | 219935534517 | UPI/CR/219935534517/ GENDAL LAL/YESB/**987- 1@OKHDFCBANK/II// HDF2B73EFF665F24C8 7A64DF5BDF33A8D27/ 18/07/2022 15:55:50 | 0.00 | 2,050.00 | 42,312.56 |
| 18-JUL-22 | 18-JUL-22 | 33 | 219939345165 | UPI/DR/219939345165/ LALIT KU/AIRP/**15960@YBL/ II//HDF28B19371D0D5 4554BB9732AB581A42 7E/18/07/2022 18:51:56 | 209.00 | 0.00 | 42,103.56 |
| 19-JUL-22 | 19-JUL-22 | 33 | 220061674114 | UPI/CR/220061674114/ GENDAL LAL/YESB/**987- 1@OKHDFCBANK/II// HDF7B72836E2B6D4A EB8B2C8CE390077378 /19/07/2022 20:06:46 | 0.00 | 500.00 | 42,603.56 |
| 19-JUL-22 | 19-JUL-22 | 33 | 220061940050 | UPI/CR/220061940050/ GENDAL LAL/YESB/**987- 1@OKHDFCBANK/II// HDF3D88F9DB47ED4D BEB364F67E52C34C86 /19/07/2022 20:15:08 | 0.00 | 3,000.00 | 45,603.56 |
| 21-JUL-22 | 21-JUL-22 | 33 | 220285727717 | UPI/DR/220285727717/ RELIANCE /CITI/**JIO@CITIBANK/ JIO20BR0//HDFFEA664 C409B0479096D7941B 7E609F9C/21/07/2022 06:47:56 | 179.00 | 0.00 | 45,424.56 |
| 21-JUL-22 | 21-JUL-22 | 33 | 220207960669 | UPI/CR/220207960669/ GENDAL L/SBIN/**H1987@OKSB | 0.00 | 3,985.00 | 49,409.56 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| | | | | I/II//SBI701D0EC081D9 4E0495722003D9A22A 3C/21/07/2022 13:45:42 | | | |
| 22-JUL-22 | 22-JUL-22 | 33 | 220328340729 | UPI/CR/220328340729/ GENDAL L/SBIN/**H1987@OKSB I/II//SBI0ABCC77B8F8 3468F995389FB68EF05 5D/22/07/2022 14:14:43 | 0.00 | 6,500.00 | 55,909.56 |
| 22-JUL-22 | 22-JUL-22 | 33 | 220313557990 | UPI/CR/220313557990/ GENDAL LAL/YESB/**987- 1@OKHDFCBANK/II// HDF15D5289BD4D34F F1BE0DBF8C2CDE06C 8/22/07/2022 16:00:24 | 0.00 | 10,000.00 | 65,909.56 |
| 26-JUL-22 | 26-JUL-22 | 33 | 220788643757 | UPI/CR/220788643757/ GENDAL LAL/YESB/**987- 1@OKHDFCBANK/II// HDF54E67B37BBB841F FB2D65BBB81632C75/ 26/07/2022 15:07:59 | 0.00 | 8,500.00 | 74,409.56 |
| 26-JUL-22 | 26-JUL-22 | 33 | 220711234661 | UPI/CR/220711234661/ GENDAL L/SBIN/**H1987@OKSB I/II//SBI30C1C856C4D 44F97862CD9437B4CE 684/26/07/2022 15:18: 03 | 0.00 | 1,100.00 | 75,509.56 |
| 27-JUL-22 | 27-JUL-22 | 33 | 220822868905 | UPI/CR/220822868905/ GENDAL L/SBIN/**H1987@OKSB I/II//SBIC43D49AD9C2 E46E6B23674DD7FA77 02E/27/07/2022 06:16: 03 | 0.00 | 1,900.00 | 77,409.56 |
| 28-JUL-22 | 28-JUL-22 | 33 | 220955493285 | UPI/CR/220955493285/ GENDAL L/SBIN/**H1987@OKSB I/II//SBI327EFE42318E 454086F80B083B14DA 6C/28/07/2022 16:19:46 | 0.00 | 3,000.00 | 80,409.56 |
| 30-JUL-22 | 30-JUL-22 | 33 | 221104568723 | UPI/CR/221104568723/ GENDAL L/SBIN/**H1987@OKSB I/II//SBI0CBD8B25B48 F4FC4BBB2F241DDAD 869A/30/07/2022 18:40: 53 | 0.00 | 1,000.00 | 81,409.56 |
| 31-JUL-22 | 31-JUL-22 | 6236 | | SBINT FOR THE PERIOD FROM01-MAY- 22 TO 31-JUL-22 | 0.00 | 137.00 | 81,546.56 |
| 01-AUG-22 | 01-AUG-22 | 33 | 221294124747 | UPI/DR/221294124747/ DREAM11/YESB/**EAM 11@YESPAY/PAYING T//YJP0735EBE8D3104 F4496988F7B2CF3DF9 3/31/07/2022 18:53:04 | 100.00 | 0.00 | 81,446.56 |
| 01-AUG-22 | 01-AUG-22 | 33 | 221302461315 | UPI/DR/221302461315/ DREAM11/YESB/**EAM 11@YESPAY/PAYING T//YJP94D09E1EF4724 1DC82B9FCD57FB4DF 82/01/08/2022 08:40:07 | 100.00 | 0.00 | 81,346.56 |
| 01-AUG-22 | 01-AUG-22 | 33 | 221336482976 | UPI/CR/221336482976/ GENDAL L/SBIN/**H1987@OKSB I/II//SBI9EE7C45F23C6 4830B0EF69BB5011F4 B9/01/08/2022 08:40:59 | 0.00 | 1,000.00 | 82,346.56 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 01-AUG-22 | 01-AUG-22 | 33 | 221314985616 | UPI/DR/221314985616// PUNB/**940001001058 54/PLAT BIY//HDF3A7FA486E31 E498ABC89BFE026F42 1A7/01/08/2022 18:06: 46 | 50,000.00 | 0.00 | 32,346.56 |
| 02-AUG-22 | 02-AUG-22 | 33 | 221474097470 | UPI/CR/221474097470/ GENDAL L/SBIN/**H1987@OKSB I/II//SBI36F4C97CDFF 34AD693472D9CE147E 1ED/02/08/2022 16:09: 13 | 0.00 | 20,000.00 | 52,346.56 |
| 02-AUG-22 | 02-AUG-22 | 33 | 221436487013 | UPI/DR/221436487013// PUNB/**940001001058 54/II//HDF4A6CB6DCF F064F04A5CD7DB3F09 119A1/02/08/2022 16: 15:02 | 50,000.00 | 0.00 | 2,346.56 |
| 03-AUG-22 | 03-AUG-22 | 33 | 221443915648 | UPI/DR/221443915648/ DREAM11/YESB/**EAM 11@YESPAY/PAYING T//YJP13C2AC77B48A4 69587198DCEA186B14 C/02/08/2022 20:40:42 | 45.00 | 0.00 | 2,301.56 |
| 03-AUG-22 | 03-AUG-22 | 33 | 221444099280 | UPI/DR/221444099280/ DREAM11/YESB/**1. RZP@YESBANK/PAYIN G T//K0OKY9W3UYUZRQ /02/08/2022 20:46:35 | 50.00 | 0.00 | 2,251.56 |
| 04-AUG-22 | 04-AUG-22 | 33 | 221684150985 | UPI/DR/221684150985/ TICTOK SK/PYTM/**GAMES@P AYTM/UPI//PYTM20804 5087199451153/04/08/2 022 18:32:49 | 10.00 | 0.00 | 2,241.56 |
| 04-AUG-22 | 04-AUG-22 | 33 | 221686614297 | UPI/DR/221686614297/ DREAM11/YESB/**EAM 11@YESPAY/PAYING T//YJPCA2DF6E207754 5FD8BC9A7AFA329C8 53/04/08/2022 19:44:11 | 40.00 | 0.00 | 2,201.56 |
| 05-AUG-22 | 05-AUG-22 | 33 | 221708516879 | UPI/DR/221708516879/ DREAM11/YESB/**EAM 11@YESPAY/PAYING T//YJP3A48BADAB8D5 4E5B8BE1B270F1F02C 5C/05/08/2022 19:17:24 | 100.00 | 0.00 | 2,101.56 |
| 05-AUG-22 | 05-AUG-22 | 33 | 221709701572 | UPI/DR/221709701572/ DREAM11/YESB/**EAM 11@YESPAY/PAYING T//YJPD8A4160134DD4 B2689A68C6BB16620B 2/05/08/2022 19:50:42 | 50.00 | 0.00 | 2,051.56 |
| 05-AUG-22 | 05-AUG-22 | 6236 | | PLATINUM DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX7787 | 295.00 | 0.00 | 1,756.56 |
| 06-AUG-22 | 06-AUG-22 | 33 | 221830591383 | UPI/DR/221830591383/ DREAM11/YESB/**EAM 11@YESPAY/PAYING T//YJP114060A86B0041 D5A73C0464E10DA819 /06/08/2022 18:46:42 | 45.00 | 0.00 | 1,711.56 |
| 06-AUG-22 | 06-AUG-22 | 33 | 221831757991 | UPI/DR/221831757991/ DREAM11/YESB/**EAM 11@YESPAY/PAYING T//YJP90E54CBA94074 3BB90304E94CC35E07 | 100.00 | 0.00 | 1,611.56 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| | | | | 3/06/08/2022 19:23:32 | | | |
| 07-AUG-22 | 07-AUG-22 | 33 | 221943003947 | UPI/DR/221943003947/ SPORTA TE/KKBK/**11UPI@KO TAK/PAYING T//PD2221905TXNVYN 2AGGZXV/07/08/2022 11:23:38 | 39.00 | 0.00 | 1,572.56 |
| 07-AUG-22 | 07-AUG-22 | 33 | 221990695197 | UPI/CR/221990695197/ GENDAL L/SBIN/**H1987@OKSB I/HI//SBI150EF3F90A9F 4C1983DB6033B8BF75 E7/07/08/2022 12:56:44 | 0.00 | 500.00 | 2,072.56 |
| 08-AUG-22 | 08-AUG-22 | 33 | 221952008504 | UPI/DR/221952008504/ DREAM 11/ICIC/**1. RZP@ICICI/PAYING T//EZV20220807182336 57092146/07/08/2022 18:23:53 | 39.00 | 0.00 | 2,033.56 |
| 08-AUG-22 | 08-AUG-22 | 33 | 221903659204 | UPI/CR/221903659204/ GENDAL L/SBIN/**H1987@OKSB I/HI//SBI8C9690461A3F 400580F5B74852C3E4 DA/07/08/2022 21:11:43 | 0.00 | 1,213.00 | 3,246.56 |
| 08-AUG-22 | 08-AUG-22 | 33 | 222070997511 | UPI/DR/222070997511/ WINZO GAM/PYTM/**GAMES@ PAYTM/UPI//PYTM2080 84588109255701/08/08/ 2022 16:44:35 | 100.00 | 0.00 | 3,146.56 |
| 08-AUG-22 | 08-AUG-22 | 6236 | 000000000000 | SALARY JULY 2022 | 0.00 | 22,000.00 | 25,146.56 |
| 09-AUG-22 | 09-AUG-22 | 33 | 222079856550 | UPI/DR/222079856550/ ASWINI KU/HDFC/**AS678@ES AF/HI//HDF88F55D97A 39349858866E8100554 B9E5/08/08/2022 22:03: 29 | 100.00 | 0.00 | 25,046.56 |
| 09-AUG-22 | 09-AUG-22 | 33 | 222080429690 | UPI/DR/222080429690/ DREAM11/YESB/**EAM 11@YESPAY/PAYING T//YJP27A0167208B546 CCB92FBB96B0A308D F/08/08/2022 22:41:48 | 39.00 | 0.00 | 25,007.56 |
| 10-AUG-22 | 10-AUG-22 | 33 | 222271237530 | UPI/CR/222271237530/ GENDAL L/SBIN/**H1987@OKSB I/HI//SBI3C6E826982B0 440A9B10939D6FD594 15/10/08/2022 19:00:40 | 0.00 | 5,000.00 | 30,007.56 |
| 11-AUG-22 | 11-AUG-22 | 33 | 222277602067 | UPI/CR/222277602067/ GENDAL L/SBIN/**H1987@OKSB I/HI//SBI2F21F80533CB 4497973183D86B99322 9/10/08/2022 21:34:57 | 0.00 | 14,000.00 | 44,007.56 |
| 13-AUG-22 | 13-AUG-22 | 33 | 222581990391 | UPI/DR/222581990391/ DREAM11/YESB/**1. RZP@YESBANK/PAYIN G T//K57CT5IOFLADAD/1 3/08/2022 18:15:11 | 150.00 | 0.00 | 43,857.56 |
| 15-AUG-22 | 15-AUG-22 | 33 | 222603548788 | UPI/DR/222603548788/ RELIANCE /CITI/**JIO@CITIBANK/ JIO20BR0//HDF9EB9D7 8B8BB745FDBB4E861 D9289A3F8/14/08/2022 | 179.00 | 0.00 | 43,678.56 |

| TRANS DATE | VALUE DATE | BRANCH | REF/CHQ.NO | DESCRIPTION | WITHDRAWS | DEPOSIT | BALANCE |
|------------|------------|--------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| | | | | 19:09:47 | | | |
| 15-AUG-22 | 15-AUG-22 | 33 | 222605656875 | UPI/DR/222605656875/ SPORTA TE/KKBK/**11UPI@KO TAK/PAYING T//PD2222614TXNM1H UCKNX7U/14/08/2022 20:20:19 | 25.00 | 0.00 | 43,653.56 |
| 15-AUG-22 | 15-AUG-22 | 33 | 222761257592 | UPI/CR/222761257592/ MANGESH K/CNRB/**UNE- 1@OKICICI/UIP//ICI65A 3DDDA741147E6BCCA 405B928AFB5E/15/08/2 022 09:08:48 | 0.00 | 10,000.00 | 53,653.56 |
| 15-AUG-22 | 15-AUG-22 | 33 | 222709143036 | UPI/DR/222709143036/ AVNEESH K/CNRB/**44860@AXL/ PAYMENT //AXLACCEF026D2104 D3EAF83D50D5052213 9/15/08/2022 09:38:16 | 3,000.00 | 0.00 | 50,653.56 |
| 15-AUG-22 | 15-AUG-22 | 33 | 222716856026 | UPI/DR/222716856026/ DREAM 11/ICIC/**1. RZP@ICICI/PAYING T//EZV20220815142018 73738659/15/08/2022 14:20:36 | 30.00 | 0.00 | 50,623.56 |
| 15-AUG-22 | 15-AUG-22 | 33 | 222718337068 | UPI/DR/222718337068/ DREAM11/YESB/**EAM 11@YESPAY/PAYING T//YJPECF7060A993B4 1E593329DC0B9D3E88 5/15/08/2022 15:45:59 | 100.00 | 0.00 | 50,523.56 |
| 15-AUG-22 | 15-AUG-22 | 33 | 222720987685 | UPI/DR/222720987685/ SPORTA TE/KKBK/**11UPI@KO TAK/PAYING T//PD2222712TXNMK6 V72149W/15/08/2022 18:02:59 | 140.00 | 0.00 | 50,383.56 |
| 16-AUG-22 | 16-AUG-22 | 33 | 222893450972 | UPI/CR/222893450972/ GENDAL L/SBIN/**H1987@OKSB I/HI//SBI54818EB05E64 45EFB6414864C6C06A 41/16/08/2022 09:34:32 | 0.00 | 30,000.00 | 80,383.56 |
| 16-AUG-22 | 16-AUG-22 | 33 | 222830987295 | UPI/DR/222830987295/ RAJAN VER/YESB/**76052@Y ESBANKLTD/PAY TO B//HDF61DF86905DB64 396B6AD7D95EC87C99 3/16/08/2022 10:10:23 | 44,000.00 | 0.00 | 36,383.56 |
| 16-AUG-22 | 16-AUG-22 | 6236 | 000000000000 | CASH WITHDRAWAL - NAWABGANJ | 30,000.00 | 0.00 | 6,383.56 |
| 16-AUG-22 | 16-AUG-22 | 33 | 222896498529 | UPI/CR/222896498529/ GENDAL L/SBIN/**H1987@OKSB I/HI//SBI06521A55B5BF 49F4954BF53111A79E0 6/16/08/2022 11:51:01 | 0.00 | 5,000.00 | 11,383.56 |

Statement Summary :

| Opening Balance | Total Debit Amount | Total Credit Amount | Debit Count | Credit Count | Closing Balance | Unclear Balance | Sweep-in Balance |
|-----------------|--------------------|---------------------|-------------|--------------|-----------------|-----------------|------------------|
| 1,054.00 | 372,770.44 | 383,100.00 | 106 | 45 | 11,383.56 | 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*****