

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX9244 for the period 20-Apr-2023 to 19-Apr-2024

Customer Id	XXXXXXXX87	Branch Code	18817
Name	SHIVANKAL GUPTA	Branch Name	AGRA CHIPPITOLA
Phone	+919068216256	IFSC Code	CNRB0018817
Address	S/O BHAGWAN DAS GUPTA H N 32 DHOLPUR HOUSE DHAKREY ENCLAVE M G ROAD AGRA UTTAR PRADESH	Address	RATNA SAGAR, # 4, DHOLPUR HOUSE AGRA CANTONMENT CHIPPITOLA MCB AGRA UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		5.92
25-04-2023	CASH-BNA-18817 8817BKA1- 25/04/23 13:41:16 Chq: 9342	20,000.00		20,005.92
25-04-2023	PAYTMWALLETNOIDAUPIN- 25/04/23 13:41:55/4257 Chq: 311558047106		20,000.00	5.92
25-04-2023	CASH-BNA-18817 8817BKA1- 25/04/23 19:58:53 Chq: 9405	20,000.00		20,005.92
25-04-2023	PAYTMNOIDAUPIN-25/04/23 20:00:03/4257 Chq: 311519431353		20,000.00	5.92
01-05-2023	SBINT FOR THE PERIOD FROM 01-FEB-23 TO 30-APR-23 Chq:	4.00		9.92
01-05-2023	SLABWISE NMMB CHARGES Chq: 0		9.92	0.00
05-05-2023	CASH-BNA-18817 8817BKA1- 05/05/23 11:43:26 Chq: 658	30,000.00		30,000.00

Date	Particulars	Deposits	Withdrawals	Balance
05-05-2023	PAYTMNOIDAUPIN-05/05/23 11:44:33/4257 Chq: 312511354147		30,000.00	0.00
08-05-2023	CASH-BNA-18817 8817BKA1- 08/05/23 11:51:06 Chq: 1108	1,000.00		1,000.00
08-05-2023	PAYTMNOIDAUPIN-08/05/23 11:51:56/4257 Chq: 312811270920		1,000.00	0.00
15-05-2023	CASH-BNA-18817 8817BKA1- 15/05/23 13:33:53 Chq: 2242	1,500.00		1,500.00
15-05-2023	PAYTMNOIDAUPIN-15/05/23 13:34:54/4257 Chq: 313513456752		1,500.00	0.00
16-05-2023	CASH-BNA-18817 8817BKA1- 16/05/23 21:04:20 Chq: 2494	6,100.00		6,100.00
16-05-2023	PAYTMNOIDAUPIN-16/05/23 22:33:01/4257 Chq: 313622442802		6,100.00	0.00
18-05-2023	CASH-BNA-1629 1629BK01- 18/05/23 22:05:12 Chq: 4209	6,000.00		6,000.00
18-05-2023	PAYTMNOIDAUPIN-18/05/23 22:06:39/4257 Chq: 313822455145		6,000.00	0.00
23-05-2023	CASH-BNA-18817 8817BKA1- 23/05/23 23:10:17 Chq: 3232	19,000.00		19,000.00
23-05-2023	PAYTMNOIDAUPIN-23/05/23 23:19:51/4257 Chq: 314323196094		19,000.00	0.00
28-05-2023	CASH-BNA-1629 1629BK01- 28/05/23 21:04:11 Chq: 6372	23,000.00		23,000.00

Date	Particulars	Deposits	Withdrawals	Balance
28-05-2023	PAYTMNOIDAUPIN-28/05/23 22:43:32/4257 Chq: 314822474016		23,000.00	0.00
04-06-2023	CASH-BNA-18817 8817BKA1- 04/06/23 21:27:59 Chq: 3791	31,300.00		31,300.00
04-06-2023	PAYTMNOIDAUPIN-04/06/23 22:03:13/4257 Chq: 315522363483		30,000.00	1,300.00
08-06-2023	CASH-BNA-1629 1629BK01- 08/06/23 21:45:06 Chq: 151	6,000.00		7,300.00
08-06-2023	PAYTMNOIDAUPIN-08/06/23 21:45:49/4257 Chq: 315921489296		6,000.00	1,300.00
11-06-2023	CASH-BNA-18817 8817BKA1- 11/06/23 21:22:17 Chq: 4792	25,600.00		26,900.00
11-06-2023	PAYTMWALLETNOIDAUPIN- 11/06/23 21:23:35/4257 Chq: 316267098220		25,500.00	1,400.00
11-06-2023	CASH-BNA-1629 1629BK01- 11/06/23 21:34:56 Chq: 1121	16,200.00		17,600.00
11-06-2023	PAYTMNOIDAUPIN-11/06/23 21:35:58/4257 Chq: 316221308680		16,000.00	1,600.00
13-06-2023	CASH-BNA-18817 8817BKA1- 13/06/23 15:56:58 Chq: 5047	1,000.00		2,600.00
13-06-2023	PAYTMNOIDAUPIN-13/06/23 23:41:11/4257 Chq: 316423339277		1,000.00	1,600.00
15-06-2023	CASH-BNA-18817 8817BKA1- 15/06/23 21:31:01 Chq: 5401	13,900.00		15,500.00

Date	Particulars	Deposits	Withdrawals	Balance
15-06-2023	PAYTMNOIDAUPIN-15/06/23 23:21:37/4257 Chq: 316623392424		14,000.00	1,500.00
15-06-2023	PAYTMNOIDAUPIN-15/06/23 23:48:42/4257 Chq: 316623395247		500.00	1,000.00
16-06-2023	CASH-BNA-18817 8817BKA1- 16/06/23 22:50:51 Chq: 5543	38,600.00		39,600.00
16-06-2023	PAYTMNOIDAUPIN-16/06/23 22:52:59/4257 Chq: 316722388684		38,500.00	1,100.00
20-06-2023	CASH-BNA-18817 8817BKA1- 20/06/23 22:00:32 Chq: 6003	3,000.00		4,100.00
20-06-2023	PAYTMNOIDAUPIN-20/06/23 22:01:21/4257 Chq: 317122448058		3,000.00	1,100.00
02-07-2023	SLABWISE NMMB CHARGES Chq: 0		53.00	1,047.00
02-07-2023	CASH-BNA-18817 8817BKA1- 02/07/23 21:13:51 Chq: 7393	30,000.00		31,047.00
02-07-2023	PAYTMNOIDAUPIN-02/07/23 21:14:47/4257 Chq: 318321436798		30,000.00	1,047.00
09-07-2023	CASH-BNA-1629 1629BK01- 09/07/23 21:38:24 Chq: 5992	22,000.00		23,047.00
09-07-2023	PAYTMWALLETNOIDAUPIN- 09/07/23 22:38:02/4257 Chq: 319067103745		22,000.00	1,047.00
14-07-2023	CASH-BNA-18817 8817BKA1- 14/07/23 21:15:49 Chq: 8277	7,500.00		8,547.00

Date	Particulars	Deposits	Withdrawals	Balance
14-07-2023	PAYTMWALLETNOIDAUPIN-14/07/23 22:59:15/4257 Chq: 319526136456		7,500.00	1,047.00
16-07-2023	CASH-BNA-18817 8817BKA1-16/07/23 10:05:49 Chq: 8403	8,000.00		9,047.00
16-07-2023	PAYTMWALLETNOIDAUPIN-16/07/23 10:06:28/4257 Chq: 319726012947		8,000.00	1,047.00
17-07-2023	UPI/CR/356418658791/PAYTM/PYTM/**OBANK@PAYTM/NA//PTMC4D4FE29413643E39DC91006D0A00AD0/17/07/2023 13:44:26 Chq: 356418658791	10,000.00		11,047.00
17-07-2023	PAYTMWALLETNOIDAUPIN-17/07/23 15:00:36/4257 Chq: 319826038359		10,000.00	1,047.00
18-07-2023	CASH-BNA-18817 8817BKA1-18/07/23 19:32:09 Chq: 8770	7,000.00		8,047.00
18-07-2023	PAYTMWALLETNOIDAUPIN-18/07/23 19:33:58/4257 Chq: 319926089068		7,000.00	1,047.00
25-07-2023	CASH-BNA-18817 8817BKA1-25/07/23 20:40:51 Chq: 9638	26,500.00		27,547.00
25-07-2023	PAYTMWALLETNOIDAUPIN-25/07/23 21:35:16/4257 Chq: 320626097749		23,500.00	4,047.00
25-07-2023	PAYTMWALLETNOIDAUPIN-25/07/23 21:48:33/4257 Chq: 320626099779		3,000.00	1,047.00
26-07-2023	PAYTMWALLETNOIDAUPIN-26/07/23 12:00:20/4257 Chq: 320726034755		1,000.00	47.00
26-07-2023	CASH DEPOSIT AGRA VIBHAV Chq:	3,500.00		3,547.00

Date	Particulars	Deposits	Withdrawals	Balance
26-07-2023	PAYTMWALLETNOIDAUPIN- 26/07/23 12:08:28/4257 Chq: 320726036176		3,500.00	47.00
26-07-2023	CASH-BNA-18817 8817BKA1- 26/07/23 17:31:26 Chq: 9737	11,500.00		11,547.00
26-07-2023	PAYTMWALLETNOIDAUPIN- 26/07/23 17:36:15/4257 Chq: 320726071076		11,500.00	47.00
28-07-2023	REF-TR/W01/26/07/2023/6176 Chq:	3,500.00		3,547.00
27-07-2023	CASH-BNA-18817 8817BKA1- 27/07/23 21:19:57 Chq: 9918	20,000.00		23,547.00
27-07-2023	PAYTMWALLETNOIDAUPIN- 27/07/23 22:46:34/4257 Chq: 320826105575		20,000.00	3,547.00
01-08-2023	SBINT FOR THE PERIOD FROM01-MAY-23 TO 31-JUL-23 Chq:	9.00		3,556.00
07-08-2023	CASH-BNA-1629 1629BK01- 07/08/23 10:11:49 Chq: 1706	13,000.00		16,556.00
07-08-2023	PAYTMWALLETNOIDAUPIN- 07/08/23 10:12:55/4257 Chq: 321926013693		8,000.00	8,556.00
07-08-2023	PAYTMWALLETNOIDAUPIN- 07/08/23 10:30:59/4257 Chq: 321926015438		5,000.00	3,556.00
07-08-2023	CASH-BNA-18817 8817BKA1- 07/08/23 19:56:06 Chq: 1669	12,600.00		16,156.00
07-08-2023	PAYTMWALLETNOIDAUPIN- 07/08/23 19:56:55/4257 Chq: 321926072189		12,600.00	3,556.00

Date	Particulars	Deposits	Withdrawals	Balance
13-08-2023	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX4257 Chq: 0		236.00	3,320.00
13-08-2023	CASH-BNA-18817 8817BKA1- 13/08/23 22:33:50 Chq: 2573	36,500.00		39,820.00
13-08-2023	PAYTMWALLETNOIDAUPIN- 13/08/23 22:56:10/4257 Chq: 322526078311		39,500.00	320.00
19-08-2023	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX9797 Chq: 0		236.00	84.00
21-08-2023	CASH DEPOSIT SELF DLPRHSE,AGRA Chq:	6,500.00		6,584.00
21-08-2023	PAYTMWALLETNOIDAUPIN- 21/08/23 13:17:08/4257 Chq: 323326031440		6,500.00	84.00
21-08-2023	CASH-BNA-18817 8817BKA1- 21/08/23 21:15:25 Chq: 3459	14,500.00		14,584.00
21-08-2023	CASH-BNA-18817 8817BKA1- 21/08/23 21:18:02 Chq: 3461	8,400.00		22,984.00
21-08-2023	PAYTMWALLETNOIDAUPIN- 21/08/23 23:16:11/4257 Chq: 323326085242		22,900.00	84.00
27-08-2023	CASH-BNA-18817 8817BKA1- 27/08/23 20:57:53 Chq: 4264	10,600.00		10,684.00
27-08-2023	PAYTMWALLETNOIDAUPIN- 27/08/23 20:59:04/4257 Chq: 323926080848		10,600.00	84.00
28-08-2023	CASH-BNA-1629 1629BK01- 28/08/23 21:33:37 Chq: 8474	3,000.00		3,084.00

Date	Particulars	Deposits	Withdrawals	Balance
28-08-2023	PAYTMWALLETNOIDAUPIN- 28/08/23 21:34:38/4257 Chq: 324026083639		3,000.00	84.00
03-09-2023	CASH-BNA-18817 8817BKA1- 03/09/23 10:31:38 Chq: 5337	15,500.00		15,584.00
03-09-2023	PAYTMWALLETNOIDAUPIN- 03/09/23 10:33:09/4257 Chq: 324626016336		15,500.00	84.00
03-09-2023	CASH-BNA-18817 8817BKA1- 03/09/23 20:21:16 Chq: 5414	3,500.00		3,584.00
03-09-2023	PAYTMWALLETNOIDAUPIN- 03/09/23 23:04:26/4257 Chq: 324626098641		3,500.00	84.00
05-09-2023	CASH-BNA-18817 8817BKA1- 05/09/23 20:16:14 Chq: 5806	11,000.00		11,084.00
05-09-2023	PAYTMWALLETNOIDAUPIN- 05/09/23 20:17:14/4257 Chq: 324826068778		11,000.00	84.00
05-09-2023	CASH-BNA-1629 1629BK01- 05/09/23 21:22:11 Chq: 1956	36,200.00		36,284.00
05-09-2023	PAYTMWALLETNOIDAUPIN- 05/09/23 21:23:52/4257 Chq: 324826076451		36,200.00	84.00
10-09-2023	CASH-BNA-18817 8817BKA1- 10/09/23 20:31:01 Chq: 6456	12,000.00		12,084.00
10-09-2023	CASH-BNA-18817 8817BKA1- 10/09/23 20:32:02 Chq: 6458	10,000.00		22,084.00
10-09-2023	PAYTMWALLETNOIDAUPIN- 10/09/23 20:54:08/4257 Chq: 325348075285		11,000.00	11,084.00

Date	Particulars	Deposits	Withdrawals	Balance
11-09-2023	PAYTMWALLETNOIDAUPIN- 11/09/23 12:55:30/4257 Chq: 325448031558		11,000.00	84.00
11-09-2023	UPI/CR/325426082279/PAYTM/ PYTM/**OBANK@PAYTM/NA//P TM4F9E4BC190EF4EA4913BD8 472947954E/11/09/2023 15:13:24 Chq: 325426082279	5,000.00		5,084.00
15-09-2023	CHQ PAID-MICR INWARD CLEARING-PNB HOUSING FINANCE LTD-ICICI BANK LTD.- ICICI BANKING CORPORATION LTD. Chq: 000320648137		2,360.00	2,724.00
15-09-2023	CASH-BNA-18817 8817BKA1- 15/09/23 20:33:18 Chq: 7332	11,300.00		14,024.00
15-09-2023	PAYTMWALLETNOIDAUPIN- 15/09/23 20:34:43/4257 Chq: 325848089806		11,300.00	2,724.00
17-09-2023	CASH-BNA-18817 8817BKA1- 17/09/23 20:39:33 Chq: 7576	3,000.00		5,724.00
17-09-2023	PAYTMWALLETNOIDAUPIN- 17/09/23 20:41:10/4257 Chq: 326048087667		3,000.00	2,724.00
18-09-2023	CASH-BNA-18817 8817BKA1- 18/09/23 22:08:27 Chq: 7813	17,300.00		20,024.00
18-09-2023	PAYTMWALLETNOIDAUPIN- 18/09/23 22:09:45/4257 Chq: 326148101871		17,300.00	2,724.00
20-09-2023	CASH-BNA-1629 1629BK01- 20/09/23 22:11:57 Chq: 8356	1,500.00		4,224.00
20-09-2023	PAYTMWALLETNOIDAUPIN- 20/09/23 22:13:07/4257 Chq: 326348096685		1,500.00	2,724.00

Date	Particulars	Deposits	Withdrawals	Balance
03-10-2023	ADDITION DELETION OF NAMES SC FOR ADDITION/DELETION OF NAME0 Chq: 0		118.00	2,606.00
05-10-2023	PAYTMNOIDAUPIN-05/10/23 13:44:45/4257 Chq: 327813975451		1,000.00	1,606.00
05-10-2023	CASH-BNA-1629 1629BK01-05/10/23 20:39:37 Chq: 4340	6,000.00		7,606.00
05-10-2023	PAYTMWALLETNOIDAUPIN-05/10/23 22:27:17/4257 Chq: 327848121831		6,000.00	1,606.00
07-10-2023	PAYTMWALLETNOIDAUPIN-07/10/23 13:21:24/4257 Chq: 328048051995		150.00	1,456.00
08-10-2023	PAYTMWALLETNOIDAUPIN-08/10/23 11:04:02/4257 Chq: 328148023549		1,000.00	456.00
09-10-2023	CHQ BK ISSUE SB SC FOR CHEQUE BOOK DELIVERY Chq: 0		118.00	338.00
11-10-2023	CASH-BNA-18817 8817BKA1-11/10/23 14:34:47 Chq: 925	2,000.00		2,338.00
11-10-2023	PAYTMWALLETNOIDAUPIN-11/10/23 14:48:34/4257 Chq: 328448047772		2,000.00	338.00
13-10-2023	CASH-BNA-18817 8817BKA1-13/10/23 11:53:11 Chq: 1345	1,000.00		1,338.00
13-10-2023	PAYTMNOIDAUPIN-13/10/23 11:54:05/4257 Chq: 328611779155		1,000.00	338.00

Date	Particulars	Deposits	Withdrawals	Balance
13-10-2023	UPI/CR/328621464737/MS OM SWA/CBIN/**34908@PAYTM/NA //PTM734D806B2B744C2784D6 62C19FE5A131/13/10/2023 15:06:09 Chq: 328621464737	20,000.00		20,338.00
13-10-2023	UPI/CR/328621501081/MS OM SWA/CBIN/**34908@PAYTM/NA //PTM71B4409BEB0D4B5C81FA 4FBEE37AAE21/13/10/2023 15:06:44 Chq: 328621501081	30,000.00		50,338.00
13-10-2023	UPI/CR/328621516116/MS OM SWA/CBIN/**34908@PAYTM/NA //PTM7A3755378AC04E3BBC91 2D2CB35CB0B3/13/10/2023 15:06:59 Chq: 328621516116	30,000.00		80,338.00
13-10-2023	CASA. CHEQUE WITHDRAWAL SELF - DLPRHSE,AGRA Chq: 000881494596		80,000.00	338.00
13-10-2023	CASH DEPOSIT SELF DLPRHSE,AGRA Chq:	1,10,000.00		1,10,338.00
13-10-2023	NEFT DR-P286230273397308- ICIC0000106-PNB HOUSING FINANCE LTD- Chq: 000881494597		1,08,000.00	2,338.00
13-10-2023	NEFT SC Chq: 0		18.00	2,320.00
14-10-2023	CASH HANDLING CH SB Chq: 0		130.00	2,190.00
15-10-2023	CASH-BNA-18817 8817BKA1- 15/10/23 19:51:15 Chq: 1658	10,000.00		12,190.00
16-10-2023	MB-IMPS-DR/SHIVANKAL GUPTA/SBIN/**4462/OK/16/10/2 023 16:15:10 Chq: 328916153591		1,000.00	11,190.00

Date	Particulars	Deposits	Withdrawals	Balance
16-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 328916153591		3.54	11,186.46
16-10-2023	CASH-BNA-18817 8817BKA1-16/10/23 16:17:23 Chq: 1807	8,000.00		19,186.46
16-10-2023	MB-IMPS-DR/SHIVANKAL GUPTA/SBIN/**4462/OK/16/10/2023 16:40:56 Chq: 328916160452		9,000.00	10,186.46
16-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 328916160452		3.54	10,182.92
16-10-2023	MB-IMPS-DR/SHIVANKSL GUPTA/SBIN/**4462/OK/16/10/2023 16:50:18 Chq: 328916162825		5,000.00	5,182.92
16-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 328916162825		3.54	5,179.38
16-10-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/16/10/2023 16:53:19 Chq: 328916163612		5,000.00	179.38
16-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 328916163612		3.54	175.84
16-10-2023	CASH-BNA-18817 8817BKA1-16/10/23 20:01:05 Chq: 1857	2,000.00		2,175.84
16-10-2023	MB-IMPS-DR/SHIVANKAL GUPTA/SBIN/**4462/OK/16/10/2023 20:04:30 Chq: 328920211469		2,000.00	175.84
16-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 328920211469		3.54	172.30

Date	Particulars	Deposits	Withdrawals	Balance
18-10-2023	CASH-BNA-18817 8817BKA1-18/10/23 20:29:58 Chq: 2220	18,900.00		19,072.30
19-10-2023	UPI/CR/329212376289/PAYTM/PYTM/**OBANK@PAYTM/NA//P TM475FB139E9244994A9FF04C 0EB5F22DA/19/10/2023 11:00:53 Chq: 329212376289	1,700.00		20,772.30
19-10-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/19/10/202 3 11:20:56 Chq: 329211709067		20,500.00	272.30
19-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 329211709067		5.90	266.40
20-10-2023	BY CLG:DEL ACCTS-PUNJAB NATIONAL BANK (PNB), PNB HOUSING Chq: 000000691769	25,84,526.60		25,84,793.00
20-10-2023	MB/88172010029244/SHIVANKA L GUPTA/120001133662/GUPTA AND COMPANY/CANARA/OK/100222 59569/20/10/2023 07:58:01 Chq: 0		10,000.00	25,74,793.00
20-10-2023	ATM CASH-16291746- CANARABANKAGRAUPIN- 20/10/23 20:12:41/4257 Chq: 6412		10,000.00	25,64,793.00
20-10-2023	MB/88172010029244/SHIVANKA L GUPTA/120001133662/GUPTA AND COMPANY/CANARA/OK/100223 92714/20/10/2023 08:13:34 Chq: 0		20,000.00	25,44,793.00
20-10-2023	ATM CASH-16291746- CANARABANKAGRAUPIN- 20/10/23 20:14:07/4257 Chq: 6414		10,000.00	25,34,793.00

Date	Particulars	Deposits	Withdrawals	Balance
20-10-2023	ATM CASH-16291746-CANARABANKAGRAUPIN-20/10/23 20:15:27/4257 Chq: 6416		10,000.00	25,24,793.00
20-10-2023	ATM CASH-16291746-CANARABANKAGRAUPIN-20/10/23 20:16:34/4257 Chq: 6418		10,000.00	25,14,793.00
20-10-2023	MB-IMPS-DR/KALPANA GARG/HDFC/**2680/RENT/20/10/2023 23:32:04 Chq: 329323066806		17,300.00	24,97,493.00
20-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 329323066806		5.90	24,97,487.10
20-10-2023	MB-IMPS-DR/KALPANA GARG/HDFC/**2680/VERY OLD R/20/10/2023 23:34:14 Chq: 329323066973		10,000.00	24,87,487.10
20-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 329323066973		5.90	24,87,481.20
20-10-2023	PAYTMWALLETNOIDAUPIN-20/10/23 23:37:53/4257 Chq: 329329095290		7,000.00	24,80,481.20
20-10-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/SHANU CHEQ/20/10/2023 23:43:24 Chq: 329323067532		7,000.00	24,73,481.20
20-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 329323067532		3.54	24,73,477.66
20-10-2023	PAYTMWALLETNOIDAUPIN-20/10/23 23:44:45/4257 Chq: 329329095526		35,000.00	24,38,477.66
21-10-2023	PAYTMWALLETNOIDAUPIN-21/10/23 11:52:04/4257 Chq: 329429027312		25,000.00	24,13,477.66

Date	Particulars	Deposits	Withdrawals	Balance
21-10-2023	PAYTMWALLETNOIDAUPIN- 21/10/23 12:49:20/4257 Chq: 329429034152		15,000.00	23,98,477.66
21-10-2023	PAYTMWALLETNOIDAUPIN- 21/10/23 13:27:53/4257 Chq: 329429038582		3,000.00	23,95,477.66
21-10-2023	ATM CASH-P3ENLM26- CHHIPITOLAAGRAAGRAUPIN- 21/10/23 14:12:26/4257 Chq: 329414029338		10,000.00	23,85,477.66
21-10-2023	ATM CASH-P3ENLM26- CHHIPITOLAAGRAAGRAUPIN- 21/10/23 14:21:30/4257 Chq: 329414002955		10,000.00	23,75,477.66
21-10-2023	PAYTMWALLETNOIDAUPIN- 21/10/23 14:24:58/4257 Chq: 329429044815		10,000.00	23,65,477.66
21-10-2023	PAYTMWALLETNOIDAUPIN- 21/10/23 15:03:47/4257 Chq: 329429049103		2,500.00	23,62,977.66
21-10-2023	CASA. CHEQUE WITHDRAWAL SELF - DLPRHSE,AGRA Chq: 000881494598		1,50,000.00	22,12,977.66
21-10-2023	PAYTMWALLETNOIDAUPIN- 21/10/23 15:12:53/4257 Chq: 329429049978		35,000.00	21,77,977.66
21-10-2023	CASA. CHEQUE WITHDRAWAL SELF - DLPRHSE,AGRA Chq: 000881494599		7,00,000.00	14,77,977.66
21-10-2023	CASA. CHEQUE WITHDRAWAL SELF - DLPRHSE,AGRA Chq: 000881494602		8,00,000.00	6,77,977.66
21-10-2023	TDS ON CASH WITHDRAWAL Chq: 000881494602		1,517.00	6,76,460.66
21-10-2023	PAYTMWALLETNOIDAUPIN- 21/10/23 16:57:51/4257 Chq: 329429059716		5,000.00	6,71,460.66

Date	Particulars	Deposits	Withdrawals	Balance
21-10-2023	PAYTMNOIDAUPIN-21/10/23 21:04:42/4257 Chq: 329429083596		1,000.00	6,70,460.66
23-10-2023	PAYTMWALLETNOIDAUPIN- 23/10/23 15:26:36/4257 Chq: 329629040880		45,000.00	6,25,460.66
23-10-2023	PAYTMWALLETNOIDAUPIN- 23/10/23 15:29:51/4257 Chq: 329629041133		26,000.00	5,99,460.66
23-10-2023	PAYTMWALLETNOIDAUPIN- 23/10/23 18:00:46/4257 Chq: 329629053033		26,000.00	5,73,460.66
23-10-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/VINAY CHEQ/23/10/2023 18:07:28 Chq: 329618533359		66,000.00	5,07,460.66
23-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 329618533359		9.44	5,07,451.22
23-10-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/CHEQS MANY/23/10/2023 18:29:01 Chq: 329618537323		60,000.00	4,47,451.22
23-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 329618537323		9.44	4,47,441.78
25-10-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/25/10/202 3 13:27:01 Chq: 329813789675		18,000.00	4,29,441.78
25-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 329813789675		5.90	4,29,435.88
25-10-2023	UPI/CR/366447153722/MS OM SWA/CBIN/**34908@PAYTM/NA //PTM987D0596E2E74D3AAB3A F814C4523552/25/10/2023 22:54:46 Chq: 366447153722	28,000.00		4,57,435.88

Date	Particulars	Deposits	Withdrawals	Balance
25-10-2023	UPI/CR/366448346631/MS OM SWA/CBIN/**34908@PAYTM/NA //PTM2D3EAD4F144946DAA53F 9E6CEB0EAF73/25/10/2023 23:53:56 Chq: 366448346631	50,000.00		5,07,435.88
25-10-2023	MB/120001133662/SHIVANKAL GUPTA/88172010029244/SHIVA NKAL GUPTA/CANARA/OK/100562704 31/25/10/2023 11:57:05 Chq: 0	9,000.00		5,16,435.88
27-10-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/27/10/202 3 14:32:25 Chq: 330014205755		50,000.00	4,66,435.88
27-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 330014205755		9.44	4,66,426.44
27-10-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/27/10/202 3 18:50:02 Chq: 330018266453		5,000.00	4,61,426.44
27-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 330018266453		3.54	4,61,422.90
27-10-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/27/10/202 3 18:51:28 Chq: 330018266782		1,000.00	4,60,422.90
27-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 330018266782		3.54	4,60,419.36
28-10-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/28/10/202 3 13:31:28 Chq: 330113389801		37,000.00	4,23,419.36
28-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 330113389801		9.44	4,23,409.92

Date	Particulars	Deposits	Withdrawals	Balance
29-10-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/29/10/202 3 09:13:51 Chq: 330209514204		40,000.00	3,83,409.92
29-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 330209514204		9.44	3,83,400.48
30-10-2023	PAYTMWALLETNOIDAUPIN- 30/10/23 09:21:54/4257 Chq: 330329010412		500.00	3,82,900.48
31-10-2023	PAYTMWALLETNOIDAUPIN- 31/10/23 10:24:04/4257 Chq: 330429013004		35,000.00	3,47,900.48
31-10-2023	ATM CASH-8817BKA1- CANARABANKAGRAUPIN- 31/10/23 12:01:54/4257 Chq: 3658		20,000.00	3,27,900.48
31-10-2023	TDS ON CASH WITHDRAWAL Chq: 3658		400.00	3,27,500.48
31-10-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/31/10/202 3 12:03:03 Chq: 330412916833		20,000.00	3,07,500.48
31-10-2023	ATM / IMPS TRANSACTION CHARGES Chq: 330412916833		5.90	3,07,494.58
31-10-2023	ATM CASH-8817BKA1- CANARABANKAGRAUPIN- 31/10/23 12:03:26/4257 Chq: 3660		20,000.00	2,87,494.58
31-10-2023	TDS ON CASH WITHDRAWAL Chq: 3660		400.00	2,87,094.58
31-10-2023	PAYTMWALLETNOIDAUPIN- 31/10/23 14:56:31/4257 Chq: 330429035685		28,000.00	2,59,094.58
31-10-2023	PAYTMWALLETNOIDAUPIN- 31/10/23 18:46:35/4257 Chq: 330429055277		4,000.00	2,55,094.58

Date	Particulars	Deposits	Withdrawals	Balance
01-11-2023	SBINT FOR THE PERIOD FROM 01-AUG-23 TO 31-OCT-23 Chq:	617.00		2,55,711.58
03-11-2023	PAYTMWALLETNOIDAUPIN- 03/11/23 14:50:38/4257 Chq: 330729037148		20,000.00	2,35,711.58
04-11-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/04/11/202 3 10:41:55 Chq: 330810830937		45,000.00	1,90,711.58
04-11-2023	ATM / IMPS TRANSACTION CHARGES Chq: 330810830937		9.44	1,90,702.14
04-11-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/04/11/202 3 18:50:09 Chq: 330818962761		65,000.00	1,25,702.14
04-11-2023	ATM / IMPS TRANSACTION CHARGES Chq: 330818962761		9.44	1,25,692.70
04-11-2023	ATM CASH-MPB01615- SHAH DRAKUBERPURAGRAKU BERPURUPIN-04/11/23 18:58:23/4257 Chq: 330818842078		10,000.00	1,15,692.70
04-11-2023	TDS ON CASH WITHDRAWAL Chq: 330818842078		200.00	1,15,492.70
07-11-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/07/11/202 3 15:10:20 Chq: 331115537271		20,500.00	94,992.70
07-11-2023	ATM / IMPS TRANSACTION CHARGES Chq: 331115537271		5.90	94,986.80
07-11-2023	PAYTMWALLETNOIDAUPIN- 07/11/23 15:36:11/4257 Chq: 331129039245		15,000.00	79,986.80

Date	Particulars	Deposits	Withdrawals	Balance
07-11-2023	ATM CASH-MPB01615-SHAHDRAKUBERPURAGRAKU BERPURUPIN-07/11/23 16:03:43/4257 Chq: 331116640771		2,000.00	77,986.80
07-11-2023	TDS ON CASH WITHDRAWAL Chq: 331116640771		40.00	77,946.80
07-11-2023	ATM CASH-D7051400-SHOPNO24SHYAMJIMAAGRAU PIN-07/11/23 17:33:18/4257 Chq: 331117740499		5,000.00	72,946.80
07-11-2023	TDS ON CASH WITHDRAWAL Chq: 331117740499		100.00	72,846.80
08-11-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/08/11/202 3 14:11:54 Chq: 331214756275		30,000.00	42,846.80
08-11-2023	ATM / IMPS TRANSACTION CHARGES Chq: 331214756275		9.44	42,837.36
08-11-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/08/11/202 3 22:11:35 Chq: 331222872488		40,000.00	2,837.36
08-11-2023	ATM / IMPS TRANSACTION CHARGES Chq: 331222872488		9.44	2,827.92
08-11-2023	CASH-BNA-18817 8817BKA1- 08/11/23 22:24:02 Chq: 4743	42,500.00		45,327.92
11-11-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/11/11/202 3 09:54:25 Chq: 331509403522		9,000.00	36,327.92
11-11-2023	ATM / IMPS TRANSACTION CHARGES Chq: 331509403522		3.54	36,324.38

Date	Particulars	Deposits	Withdrawals	Balance
11-11-2023	CASH-BNA-18817 8817BKA1-11/11/23 12:41:21 Chq: 5109	10,200.00		46,524.38
11-11-2023	PAYTMWALLETNOIDAUPIN-11/11/23 12:53:36/4257 Chq: 331568038482		10,200.00	36,324.38
14-11-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/14/11/2023 16:03:25 Chq: 331816960640		2,000.00	34,324.38
14-11-2023	ATM / IMPS TRANSACTION CHARGES Chq: 331816960640		3.54	34,320.84
14-11-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/14/11/2023 17:45:32 Chq: 331817980119		15,000.00	19,320.84
14-11-2023	ATM / IMPS TRANSACTION CHARGES Chq: 331817980119		5.90	19,314.94
15-11-2023	PAYTMWALLETNOIDAUPIN-15/11/23 10:39:38/4257 Chq: 331968021141		1,000.00	18,314.94
17-11-2023	CASH-BNA-18817 8817BKA1-17/11/23 18:05:38 Chq: 5751	20,000.00		38,314.94
17-11-2023	PAYTMNOIDAUPIN-17/11/23 18:06:19/4257 Chq: 332118266243		35,000.00	3,314.94
19-11-2023	UPI/CR/332335060760/MS OM SWA/CBIN/**34908@PAYTM/NA //PTMAAAE14640D694F449775 F0D4CB3063B2/19/11/2023 18:34:58 Chq: 332335060760	16,000.00		19,314.94
21-11-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/21/11/2023 16:27:55 Chq: 332516225121		150.00	19,164.94

Date	Particulars	Deposits	Withdrawals	Balance
21-11-2023	ATM CASH-8817BKA1-CANARABANKAGRAUPIN-21/11/23 17:52:18/4257 Chq: 6247		10,000.00	9,164.94
21-11-2023	TDS ON CASH WITHDRAWAL Chq: 6247		200.00	8,964.94
21-11-2023	ATM CASH-8817BKA1-CANARABANKAGRAUPIN-21/11/23 17:53:38/4257 Chq: 6249		8,000.00	964.94
21-11-2023	TDS ON CASH WITHDRAWAL Chq: 6249		160.00	804.94
04-12-2023	CASH-BNA-18817 8817BKA1-04/12/23 16:00:03 Chq: 8029	10,000.00		10,804.94
04-12-2023	ATM CASH-8817BKA1-CANARABANKAGRAUPIN-04/12/23 16:50:11/4257 Chq: 8050		10,000.00	804.94
04-12-2023	TDS ON CASH WITHDRAWAL Chq: 8050		200.00	604.94
04-12-2023	CASH-BNA-18817 8817BKA1-04/12/23 17:30:48 Chq: 8067	38,000.00		38,604.94
04-12-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/04/12/2023 23:23:57 Chq: 333823828573		1,000.00	37,604.94
04-12-2023	ATM / IMPS TRANSACTION CHARGES Chq: 333823828573		3.54	37,601.40
05-12-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/05/12/2023 16:56:59 Chq: 333916972382		30,000.00	7,601.40
05-12-2023	ATM / IMPS TRANSACTION CHARGES Chq: 333916972382		9.44	7,591.96

Date	Particulars	Deposits	Withdrawals	Balance
05-12-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/05/12/202 3 19:25:56 Chq: 333919011109		3,000.00	4,591.96
05-12-2023	ATM / IMPS TRANSACTION CHARGES Chq: 333919011109		3.54	4,588.42
05-12-2023	UPI/CR/370531710340/MS OM SWA/CBIN/**34908@PAYTM/NA //PTM352B6F8D7D2B4E239D7A 2D7873844FF7/05/12/2023 19:34:40 Chq: 370531710340	2,000.00		6,588.42
06-12-2023	PAYTMWALLETNOIDAUPIN- 06/12/23 10:09:57/4257 Chq: 334068018186		3,000.00	3,588.42
08-12-2023	UPI/CR/334222601935/MS OM SWA/CBIN/**34908@PAYTM/NA //PTMEDA28AD27EE74FDDB78 85BE12D72C45A/08/12/2023 15:57:37 Chq: 334222601935	11,500.00		15,088.42
08-12-2023	PAYTMWALLETNOIDAUPIN- 08/12/23 19:40:30/4257 Chq: 334268068151		2,000.00	13,088.42
09-12-2023	ATM CASH-P3ENLM26- CHHIPITOLAAGRAAGRAUPIN- 09/12/23 15:02:21/4257 Chq: 334315010687		10,000.00	3,088.42
09-12-2023	TDS ON CASH WITHDRAWAL Chq: 334315010687		200.00	2,888.42
09-12-2023	ATM INSUFFICIENT FUND CHARGES Chq: 334315011574		20.06	2,868.36
09-12-2023	ATM CASH-P3ENLM26- CHHIPITOLAAGRAAGRAUPIN- 09/12/23 15:04:14/4257 Chq: 334315012072		2,500.00	368.36
09-12-2023	TDS ON CASH WITHDRAWAL Chq: 334315012072		50.00	318.36

Date	Particulars	Deposits	Withdrawals	Balance
09-12-2023	CASH-BNA-18817 8817BKA1-09/12/23 19:47:03 Chq: 8828	4,000.00		4,318.36
09-12-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/09/12/2023 19:52:20 Chq: 334319850688		4,000.00	318.36
09-12-2023	ATM / IMPS TRANSACTION CHARGES Chq: 334319850688		3.54	314.82
11-12-2023	CASH-BNA-18817 8817BKA1-11/12/23 15:12:34 Chq: 9081	43,000.00		43,314.82
11-12-2023	CASH HANDLING SB UPTO 50000 Chq: 9081		59.00	43,255.82
11-12-2023	PAYTMWALLETNOIDAUPIN-11/12/23 15:48:13/4257 Chq: 334535050680		42,000.00	1,255.82
13-12-2023	ECS MANDATE SC CNRB7021212232002505 Chq: 0		177.00	1,078.82
13-12-2023	CASH-BNA-18817 8817BKA1-13/12/23 20:40:27 Chq: 9555	45,500.00		46,578.82
13-12-2023	CASH HANDLING SB UPTO 50000 Chq: 9555		59.00	46,519.82
13-12-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/13/12/2023 22:21:01 Chq: 334722667046		46,000.00	519.82
13-12-2023	ATM / IMPS TRANSACTION CHARGES Chq: 334722667046		9.44	510.38
14-12-2023	IMPS/334722667046/A01/13-DEC-23 Chq:	46,000.00		46,510.38

Date	Particulars	Deposits	Withdrawals	Balance
15-12-2023	ATM CASH-S1CNR706-SHOPNO4ADJOININGAGRAUPI N-15/12/23 11:40:08/4257 Chq: 334911009888		5,000.00	41,510.38
15-12-2023	TDS ON CASH WITHDRAWAL Chq: 334911009888		100.00	41,410.38
15-12-2023	PAYTMWALLETNOIDAUPIN- 15/12/23 20:53:49/4257 Chq: 334935076451		500.00	40,910.38
19-12-2023	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/19/12/202 3 11:01:09 Chq: 335311650807		20,000.00	20,910.38
19-12-2023	ATM / IMPS TRANSACTION CHARGES Chq: 335311650807		5.90	20,904.48
21-12-2023	PAYTMWALLETNOIDAUPIN- 21/12/23 12:35:38/4257 Chq: 335535028061		200.00	20,704.48
21-12-2023	PAYTMWALLETNOIDAUPIN- 21/12/23 21:37:53/4257 Chq: 335535077885		50.00	20,654.48
22-12-2023	ECS MANDATE SC CNRB0000000015893581 Chq: 0		177.00	20,477.48
23-12-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		28.00	20,449.48
25-12-2023	PAYTMWALLETNOIDAUPIN- 25/12/23 11:31:14/4257 Chq: 335935019682		331.90	20,117.58
25-12-2023	PAYTMWALLETNOIDAUPIN- 25/12/23 16:08:20/4257 Chq: 335935045180		180.50	19,937.08
27-12-2023	PAYTMNOIDAUPIN-27/12/23 19:34:03/4257 Chq: 336119397274		2,000.00	17,937.08

Date	Particulars	Deposits	Withdrawals	Balance
29-12-2023	PAYTMNOIDAUPIN-29/12/23 22:41:20/4257 Chq: 336322492215		500.00	17,437.08
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 08-JUN-21 GST_PORTION Chq: 0	0.54		17,437.62
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 08-JUL-21 GST_PORTION Chq: 0	0.54		17,438.16
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 28-MAY-21 GST_PORTION Chq: 0	0.54		17,438.70
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 08-APR-21 GST_PORTION Chq: 0	0.54		17,439.24
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 12-APR-21 GST_PORTION Chq: 0	0.54		17,439.78
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 08-JUL-21 GST_PORTION Chq: 0	0.54		17,440.32
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 09-FEB-22 GST_PORTION Chq: 0	0.54		17,440.86
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 23-NOV-21 GST_PORTION Chq: 0	0.54		17,441.40
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 11-AUG-21 GST_PORTION Chq: 0	0.54		17,441.94

Date	Particulars	Deposits	Withdrawals	Balance
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 08-JUL-21 GST_PORTION Chq: 0	0.54		17,442.48
30-12-2023	UPI/CR/373016532191/MS OM SWA/CBIN/**34908@PAYTM/NA //PTM8FFB188EB9974602A3767 83BAF10D26C/30/12/2023 13:14:17 Chq: 373016532191	2,000.00		19,442.48
31-12-2023	UPI/CR/336535838654/MS OM SWA/CBIN/**34908@PAYTM/NA //PTMAC5531AB5E1C4027B41B 2ABDAC4DF438/31/12/2023 18:08:15 Chq: 336535838654	20,000.00		39,442.48
01-01-2024	PAYTMNOIDAUPIN-01/01/24 11:36:03/4257 Chq: 400111347591		2,000.00	37,442.48
01-01-2024	PAYTMNOIDAUPIN-01/01/24 11:38:00/4257 Chq: 400111349738		2,000.00	35,442.48
01-01-2024	UPI/CR/436711333881/SHIVAN KAL/PYTM/**34908@PAYTM/NA //PTMF4D0AB33BF75414AA6BA 5FC79267088B/01/01/2024 12:48:52 Chq: 436711333881	2,800.00		38,242.48
01-01-2024	PAYTMNOIDAUPIN-01/01/24 15:51:25/4257 Chq: 400115419669		240.10	38,002.38
01-01-2024	PAYTMNOIDAUPIN-01/01/24 17:20:58/4257 Chq: 400117441251		38,000.00	2.38
01-01-2024	UPI/CR/436726278839/PAYTM/ PYTM/**OBANK@PAYTM/NA//P TMC42DDEB687214F25A269F6 B34870CEE8/01/01/2024 17:23:23 Chq: 436726278839	19,000.00		19,002.38

Date	Particulars	Deposits	Withdrawals	Balance
04-01-2024	UPI/CR/400440752638/MS OM SWA/CBIN/**34908@PAYTM/NA //PTM9EE6829897404A359CE4 AA06CD3420BD/04/01/2024 21:43:44 Chq: 400440752638	2,000.00		21,002.38
04-01-2024	UPI/CR/400440762836/SHIVAN KAL/PYTM/**34908@PAYTM/NA //PTM6E05125B82F844E5B38B BE4B2BB5D5DC/04/01/2024 21:43:58 Chq: 400440762836	16,000.00		37,002.38
05-01-2024	PAYTMNOIDAUPIN-05/01/24 08:24:37/4257 Chq: 400508456000		50.00	36,952.38
05-01-2024	CHQ PAID-MICR INWARD CLEARING-PNBH-ICICI BANK LTD.-ICICI BANKING CORPORATION LTD. Chq: 000886769502		35,741.00	1,211.38
06-01-2024	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/06/01/202 4 16:32:40 Chq: 400616351828		1,000.00	211.38
06-01-2024	ATM / IMPS TRANSACTION CHARGES Chq: 400616351828		3.54	207.84
06-01-2024	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/06/01/202 4 16:40:06 Chq: 400616353758		150.00	57.84
08-01-2024	CASH-BNA-1629 1629BK01- 08/01/24 22:11:06 Chq: 2799	3,000.00		3,057.84
08-01-2024	PAYTMNOIDAUPIN-08/01/24 22:12:58/4257 Chq: 400822343229		3,000.00	57.84
09-01-2024	CASH-BNA-18817 8817BKA1- 09/01/24 20:12:55 Chq: 3377	8,000.00		8,057.84

Date	Particulars	Deposits	Withdrawals	Balance
09-01-2024	PAYTMNOIDAUPIN-09/01/24 21:00:54/4257 Chq: 400921352483		8,000.00	57.84
11-01-2024	CASH-BNA-1629 1629BK01- 11/01/24 00:25:39 Chq: 3706	6,000.00		6,057.84
11-01-2024	PAYTMNOIDAUPIN-11/01/24 00:27:29/4257 Chq: 401100432923		6,000.00	57.84
11-01-2024	CASH-BNA-1629 1629BK01- 11/01/24 21:33:01 Chq: 4031	10,500.00		10,557.84
11-01-2024	PAYTMNOIDAUPIN-11/01/24 21:35:15/4257 Chq: 401121443533		10,500.00	57.84
13-01-2024	CASH HANDLING SB UPTO 50000 Chq: 0		57.84	0.00
15-01-2024	CASH-BNA-18817 8817BKA1- 15/01/24 13:50:50 Chq: 4173	30,000.00		30,000.00
15-01-2024	CASH HANDLING SB UPTO 50000 Chq: 4173		59.00	29,941.00
15-01-2024	UPI/CR/438119658254/PAYTM/ PYTM/**OBANK@PAYTM/NA//P TMAB8528B5DF5344CAB1C014 7F45DB580A/15/01/2024 13:55:18 Chq: 438119658254	100.00		30,041.00
15-01-2024	PAYTMNOIDAUPIN-15/01/24 13:56:09/4257 Chq: 401513466615		30,000.00	41.00
15-01-2024	CASH-BNA-1629 1629BK01- 15/01/24 19:48:10 Chq: 5220	18,500.00		18,541.00

Date	Particulars	Deposits	Withdrawals	Balance
15-01-2024	PAYTMNOIDAUPIN-15/01/24 20:52:06/4257 Chq: 401520341528		18,500.00	41.00
16-01-2024	CASH HANDLING SB UPTO 50000DUE DT:12-JAN-24 Chq: 0		1.16	39.84
17-01-2024	INET-IMPS-CR/ONE97 COMM/ICICI BANK/003105039735/FTTRANS FER/5900011349/17/01/2024 14:57:07 Chq: 401714098518	1.00		40.84
19-01-2024	CASH-BNA-1629 1629BK01- 19/01/24 20:30:53 Chq: 6584	10,000.00		10,040.84
19-01-2024	CASH HANDLING SB UPTO 50000 Chq: 6584		59.00	9,981.84
19-01-2024	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/19/01/202 4 22:28:52 Chq: 401922992295		1,000.00	8,981.84
19-01-2024	ATM / IMPS TRANSACTION CHARGES Chq: 401922992295		3.54	8,978.30
19-01-2024	PAYTMNOIDAUPIN-19/01/24 23:51:20/4257 Chq: 401923418281		8,500.00	478.30
19-01-2024	PAYTMNOIDAUPIN-19/01/24 23:52:33/4257 Chq: 401923417394		200.00	278.30
20-01-2024	SHORT COLLECTION RECOVERY OF CHC:OCT- 23DUE DT:19-JAN-24 Chq: 0		236.00	42.30
29-01-2024	CASH-BNA-18817 8817BKA1- 29/01/24 21:13:12 Chq: 5997	33,000.00		33,042.30

Date	Particulars	Deposits	Withdrawals	Balance
29-01-2024	CASH HANDLING SB UPTO 50000 Chq: 5997		59.00	32,983.30
29-01-2024	CASH-BNA-18817 8817BKA1- 29/01/24 21:16:16 Chq: 5999	46,500.00		79,483.30
30-01-2024	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/30/01/202 4 01:33:09 Chq: 403001770637		10,000.00	69,483.30
30-01-2024	ATM / IMPS TRANSACTION CHARGES Chq: 403001770637		5.90	69,477.40
30-01-2024	PAYTMNOIDAUPIN-30/01/24 10:36:45/4257 Chq: 403010393366		5,000.00	64,477.40
30-01-2024	ATM CASH-D7051400- SHOPNO24SHYAMJIMAAGRAU PIN-30/01/24 17:23:24/4257 Chq: 403017758946		10,000.00	54,477.40
30-01-2024	TDS ON CASH WITHDRAWAL Chq: 403017758946		200.00	54,277.40
30-01-2024	ATM CASH-D7051400- SHOPNO24SHYAMJIMAAGRAU PIN-30/01/24 17:23:26/4257 Chq: 403017758946		-10,000.00	64,277.40
30-01-2024	TDS ON CASH WITHDRAWAL Chq: 403017758946		-200.00	64,477.40
30-01-2024	ATM CASH-P3ENLM26- CHHIPITOLAAGRAAGRAUPIN- 30/01/24 17:24:54/4257 Chq: 403017002642		10,000.00	54,477.40
30-01-2024	TDS ON CASH WITHDRAWAL Chq: 403017002642		200.00	54,277.40
30-01-2024	ATM CASH-P3ENLM26- CHHIPITOLAAGRAAGRAUPIN- 30/01/24 17:26:02/4257 Chq: 403017003473		10,000.00	44,277.40

Date	Particulars	Deposits	Withdrawals	Balance
30-01-2024	TDS ON CASH WITHDRAWAL Chq: 403017003473		200.00	44,077.40
31-01-2024	ATM CASH-00602004-SBISHILPGRAMAGRAAGRAUPI N-31/01/24 16:55:48/4257 Chq: 403116003106		10,000.00	34,077.40
31-01-2024	TDS ON CASH WITHDRAWAL Chq: 403116003106		200.00	33,877.40
31-01-2024	ATM CASH-00602004-SBISHILPGRAMAGRAAGRAUPI N-31/01/24 16:57:02/4257 Chq: 403116012189		10,000.00	23,877.40
31-01-2024	TDS ON CASH WITHDRAWAL Chq: 403116012189		200.00	23,677.40
31-01-2024	ATM CASH-00602004-SBISHILPGRAMAGRAAGRAUPI N-31/01/24 16:58:13/4257 Chq: 403116002811		10,000.00	13,677.40
31-01-2024	TDS ON CASH WITHDRAWAL Chq: 403116002811		200.00	13,477.40
31-01-2024	ATM CASH-00602004-SBISHILPGRAMAGRAAGRAUPI N-31/01/24 16:59:17/4257 Chq: 403116008455		3,000.00	10,477.40
31-01-2024	ATM / IMPS TRANSACTION CHARGES Chq: 403116008455		24.78	10,452.62
31-01-2024	TDS ON CASH WITHDRAWAL Chq: 403116008455		60.00	10,392.62
01-02-2024	SBINT FOR THE PERIOD FROM 01-NOV-23 TO 31-JAN-24 Chq:	186.00		10,578.62
02-02-2024	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/02/02/2024 09:53:15 Chq: 403309510846		10,000.00	578.62

Date	Particulars	Deposits	Withdrawals	Balance
02-02-2024	ATM / IMPS TRANSACTION CHARGES Chq: 403309510846		5.90	572.72
04-02-2024	CASH-BNA-18817 8817BKA1-04/02/24 20:31:48 Chq: 7150	61,800.00		62,372.72
05-02-2024	ECS TPACHPNBHOUSINGFIN Chq:		35,741.00	26,631.72
05-02-2024	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/05/02/2024 13:20:12 Chq: 403613206008		26,000.00	631.72
05-02-2024	ATM / IMPS TRANSACTION CHARGES Chq: 403613206008		9.44	622.28
05-02-2024	CASH-BNA-18817 8817BKA1-05/02/24 14:31:24 Chq: 7257	3,800.00		4,422.28
05-02-2024	CASH HANDLING CH SB Chq: 7257		73.00	4,349.28
05-02-2024	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/05/02/2024 14:39:56 Chq: 403614227528		4,000.00	349.28
05-02-2024	ATM / IMPS TRANSACTION CHARGES Chq: 403614227528		3.54	345.74
05-02-2024	CASH-BNA-1629 1629BK01-05/02/24 17:34:27 Chq: 3826	13,900.00		14,245.74
05-02-2024	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/9K/05/02/2024 17:44:14 Chq: 403617278106		14,000.00	245.74
05-02-2024	ATM / IMPS TRANSACTION CHARGES Chq: 403617278106		5.90	239.84

Date	Particulars	Deposits	Withdrawals	Balance
05-02-2024	CASH-BNA-18817 8817BKA1-05/02/24 18:59:46 Chq: 7340	7,500.00		7,739.84
05-02-2024	MB-IMPS-DR/DEEPALI GUPTA/KKBK/**6063/OK/05/02/2024 19:07:16 Chq: 403619301218		7,000.00	739.84
05-02-2024	ATM / IMPS TRANSACTION CHARGES Chq: 403619301218		3.54	736.30
08-02-2024	CASH-BNA-18817 8817BKA1-08/02/24 14:32:37 Chq: 7812	21,000.00		21,736.30
08-02-2024	CASH HANDLING SB UPTO 50000 Chq: 7812		59.00	21,677.30
09-02-2024	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/09/02/2024 01:35:39 Chq: 404001045169		21,000.00	677.30
09-02-2024	ATM / IMPS TRANSACTION CHARGES Chq: 404001045169		5.90	671.40
12-02-2024	CASH-BNA-18817 8817BKA1-12/02/24 14:47:24 Chq: 8410	3,000.00		3,671.40
12-02-2024	CASH HANDLING SB UPTO 50000 Chq: 8410		59.00	3,612.40
13-02-2024	UPI/CR/441028341221/PAYTM/PYTM/**OBANK@PAYTM/NA//PTMF798BFF4B20B47BDBFBCC79BCBEB2D58/13/02/2024 16:36:35 Chq: 441028341221	1,600.00		5,212.40
13-02-2024	ATM CASH-P3ENLM26-CHHIPITOLAAGRAAGRAUPIN-13/02/24 16:39:27/4257 Chq: 404416015184		5,000.00	212.40

Date	Particulars	Deposits	Withdrawals	Balance
13-02-2024	TDS ON CASH WITHDRAWAL Chq: 404416015184		100.00	112.40
13-02-2024	UPI/CR/404414861416/RAJKUM ARI/KKBK/**79800@YBL/PAYM ENT //YBL072B710914984109B31284 665E4022B2/13/02/2024 20:53:14 Chq: 404414861416	1,920.00		2,032.40
13-02-2024	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/13/02/202 4 21:05:26 Chq: 404421034294		2,000.00	32.40
13-02-2024	ATM / IMPS TRANSACTION CHARGES Chq: 404421034294		3.54	28.86
17-02-2024	CASH-BNA-1629 1629BK01- 17/02/24 01:10:09 Chq: 9187	8,500.00		8,528.86
17-02-2024	PAYTMWALLETNOIDAUPIN- 17/02/24 13:49:48/4257 Chq: 404858026591		8,500.00	28.86
18-02-2024	CASH HANDLING SB UPTO 50000 Chq: 0		28.86	0.00
20-02-2024	UPI/CR/405146395585/MS OM SWA/CBIN/**34908@PAYTM/NA //PTMAEC8F7841D5B4E0F8E46 64A2B620CD2F/20/02/2024 20:56:35 Chq: 405146395585	8,000.00		8,000.00
20-02-2024	ATM INSUFFICIENT FUND CHARGES Chq: 405120760727		20.06	7,979.94
20-02-2024	ATM CASH-D7051400- SHOPNO24SHYAMJIMAAGRAU PIN-20/02/24 20:57:41/4257 Chq: 405120760728		7,500.00	479.94
20-02-2024	TDS ON CASH WITHDRAWAL Chq: 405120760728		150.00	329.94

Date	Particulars	Deposits	Withdrawals	Balance
21-02-2024	CASH HANDLING SB UPTO 50000DUE DT:17-FEB-24 Chq: 0		30.14	299.80
21-02-2024	CASH-BNA-18817 8817BKA1- 21/02/24 21:17:16 Chq: 9897	6,400.00		6,699.80
21-02-2024	PAYTMWALLETNOIDAUPIN- 21/02/24 21:18:58/4257 Chq: 405269073442		6,500.00	199.80
23-02-2024	CASH HANDLING SB UPTO 50000 Chq: 0		59.00	140.80
25-02-2024	CASH-BNA-18817 8817BKA1- 25/02/24 20:53:42 Chq: 345	27,500.00		27,640.80
25-02-2024	ATM CASH-8817BKA1- CANARABANKAGRAUPIN- 25/02/24 20:54:37/4257 Chq: 346		2,500.00	25,140.80
25-02-2024	TDS ON CASH WITHDRAWAL Chq: 346		50.00	25,090.80
25-02-2024	PAYTMWALLETNOIDAUPIN- 25/02/24 21:15:28/4257 Chq: 405669061949		25,000.00	90.80
26-02-2024	CASH-BNA-18817 8817BKA1- 26/02/24 19:57:10 Chq: 528	3,500.00		3,590.80
26-02-2024	CASH HANDLING SB UPTO 50000 Chq: 528		118.00	3,472.80
26-02-2024	PAYTMNOIDAUPIN-26/02/24 19:59:22/4257 Chq: 405719960316		3,400.00	72.80
26-02-2024	PAYTMWALLETNOIDAUPIN- 26/02/24 21:47:37/4257 Chq: 405769077819		50.00	22.80

Date	Particulars	Deposits	Withdrawals	Balance
29-02-2024	CASH-BNA-18817 8817BKA1- 29/02/24 15:55:23 Chq: 1074	26,000.00		26,022.80
29-02-2024	CASH HANDLING SB UPTO 50000 Chq: 1074		59.00	25,963.80
29-02-2024	PAYTMWALLETNOIDAUPIN- 29/02/24 15:58:10/4257 Chq: 406069041220		25,500.00	463.80
01-03-2024	CASH-BNA-1629 1629BK01- 01/03/24 05:00:23 Chq: 4191	2,000.00		2,463.80
01-03-2024	PAYTMNOIDAUPIN-01/03/24 05:02:01/4257 Chq: 406105963608		2,200.00	263.80
03-03-2024	PAYTMNOIDAUPIN-03/03/24 00:30:11/4257 Chq: 406369000873		29.00	234.80
04-03-2024	UPI/CR/406449469355/PAYTM/ PYTM/**OBANK@PAYTM/NA//P TMF428228031B5424AB9FFAA2 1798A85EC/04/03/2024 21:55:52 Chq: 406449469355	15,000.00		15,234.80
04-03-2024	UPI/CR/406449528398/MS OM SWA/CBIN/**34908@PAYTM/NA //PTM48C2AEC14EFA4B4CBBF 317D1E877154A/04/03/2024 21:57:21 Chq: 406449528398	21,800.00		37,034.80
04-03-2024	PAYTMNOIDAUPIN-04/03/24 22:20:27/4257 Chq: 406469068038		29.00	37,005.80
05-03-2024	ECS TPACHPNBHOUSINGFIN Chq:		35,741.00	1,264.80
07-03-2024	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/07/03/202 4 20:23:56 Chq: 406720968337		1,200.00	64.80

Date	Particulars	Deposits	Withdrawals	Balance
07-03-2024	ATM / IMPS TRANSACTION CHARGES Chq: 406720968337		3.54	61.26
09-03-2024	CASH-BNA-18817 8817BKA1-09/03/24 20:16:20 Chq: 2586	10,000.00		10,061.26
09-03-2024	PAYTMNOIDAUPIN-09/03/24 21:06:13/4257 Chq: 406921762225		10,000.00	61.26
24-03-2024	SMS CHARGES ON ACTUAL BASIS Chq: 0		19.00	42.26
04-04-2024	UPI/CR/446139714407/MS OM SWA/CBIN/**34908@PAYTM/NA//PTM8920FB7818BB4E3D889D BD3EE4B0E224/04/04/2024 19:18:49 Chq: 446139714407	11,900.00		11,942.26
05-04-2024	SHORT COLLECTION RECOVERY OF CHC:JAN-24DUE DT:30-MAR-24 Chq: 0		118.00	11,824.26
05-04-2024	ECS DR RTN SC SB NEW DUE DT: 05/04/2024 Chq: 0		475.00	11,349.26
05-04-2024	CASH-BNA-18817 8817BKA1-05/04/24 20:49:07 Chq: 6912	15,000.00		26,349.26
06-04-2024	ATM CASH-P3ENLM26-CHHIPITOLAAGRAAGRAUPIN-06/04/24 12:44:08/4257 Chq: 409712006570		10,000.00	16,349.26
06-04-2024	ATM CASH-P3ENLM26-CHHIPITOLAAGRAAGRAUPIN-06/04/24 14:36:27/4257 Chq: 409714025462		10,000.00	6,349.26
06-04-2024	ATM CASH-P3ENLM26-CHHIPITOLAAGRAAGRAUPIN-06/04/24 14:37:33/4257 Chq: 409714026160		5,000.00	1,349.26

Date	Particulars	Deposits	Withdrawals	Balance
17-04-2024	NEFT CR-36006070511DC- ICIC0SF0002-LOOKS SALON PVT LTD--IRIS SALARY Chq: 0	54,667.00		56,016.26
17-04-2024	MB-IMPS-DR/OM SWADESHI CAN/CBIN/**7093/OK/17/04/202 4 19:31:51/410819596987 Chq: 410819596987		55,000.00	1,016.26
17-04-2024	ATM / IMPS TRANSACTION CHARGES Chq: 410819596987		9.44	1,006.82
		Closing Balance		1,006.82

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Details of Ombudsman:

The Banking Ombudsman C/o. RBI,

10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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----- END OF STATEMENT -----