

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c 110092143042 for the period 03-Dec-2023 to 02-Mar-2024

Customer Id	314817176	Branch Code	3009
Name	RAJESH KUMAR	Branch Name	DELHI UCMS GTB
Phone	+919870285874	IFSC Code	CNRB0003009
Address	S/O SHIWALAK PASWAN WARD NO 1, WEST MALAHI BARH, PATNA PATNA BIHAR	Address	GTB HOSPITAL COMPLEX, DILSHAD GARDEN, DELHI NCT OF DELHI

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		1,30,535.57
02-12-2023	MB-IMPS-DR/RAJESH KUMAR/SBIN/**5607/ /02/12/2023 13:26:37 Chq: 333613317626		50,000.00	80,535.57
02-12-2023	ATM / IMPS TRANSACTION CHARGES Chq: 333613317626		9.44	80,526.13
02-12-2023	UPI/DR/333681417978/KRISHA N K/PYTM/**01954@PAYTM/OID2 0231//PTM298A5DFD49944B789 6D29C4BAE36C12A/02/12/2023 15:03:14 Chq: 333681417978		175.00	80,351.13
02-12-2023	MB-IMPS-DR/RAJESH KUMAR/SBIN/**5607/ /02/12/2023 19:38:17 Chq: 333619412359		40,000.00	40,351.13
02-12-2023	ATM / IMPS TRANSACTION CHARGES Chq: 333619412359		9.44	40,341.69

Date	Particulars	Deposits	Withdrawals	Balance
03-12-2023	UPI/DR/370326377731/OWAIS ANW/PUNB/**55649@AXL/SEN T FRO//PTM78EE2B6FBA0A4C8B A7D80A195F7A94D9/03/12/2023 16:02:55 Chq: 370326377731		1,300.00	39,041.69
03-12-2023	UPI/DR/370390555448/SIDDHA RTH/PYTM/**55812@PAYTM/OI D20231//PTM16C1C2427C3F47 A0A574B02AE5070EFD/03/12/2 023 19:30:46 Chq: 370390555448		60.00	38,981.69
04-12-2023	UPI/DR/370433092922/AJAY PAL /SBIN/**NGH80@OKSBI/SENT FRO//PTMEEC3EA4A5C354845 A2CB65B3F25F74D1/04/12/2023 19:06:04 Chq: 370433092922		1,000.00	37,981.69
05-12-2023	UPI/DR/333945919799/AMAN CHOU/HDFC/**21440@PAYTM/ NA//PTM670FAA0DC0074E8399 39C1BC0EDE0315/05/12/2023 20:34:08 Chq: 333945919799		8,000.00	29,981.69
09-12-2023	UPI/DR/334348301704/SARGOD HA /YESB/**58884@YBL/NA//PTM1 AD36332D4FD463396400EF580 4A8345/09/12/2023 20:34:02 Chq: 334348301704		116.00	29,865.69
10-12-2023	UPI/DR/334465740882/ADD MONEY/PYTM/**MONEY@PAY TM/OID20231//PTM7D8DC130F 18C4761A09E3C6151EF090D/1 0/12/2023 17:19:37 Chq: 334465740882		40.00	29,825.69
10-12-2023	UPI/DR/334468694354/ADD MONEY/PYTM/**MONEY@PAY TM/OID22583//PTM99E1BC6FD 88A4C9DA6CF69198477FEF2/1 0/12/2023 18:30:06 Chq: 334468694354		80.00	29,745.69

Date	Particulars	Deposits	Withdrawals	Balance
11-12-2023	UPI/DR/334540268522/ROHTAS H/PYTM/**74956@PAYTM/OID2 0231//PTM98F082C142F84E969 5FFCD792BFA4F49/11/12/2023 20:55:29 Chq: 334540268522		80.00	29,665.69
12-12-2023	UPI/DR/371231139675/PRANAY KU/ICIC/**93325@PAYTM/NA//P TM83F77A1E93A141BFA6D81A DED91604BD/12/12/2023 19:56:31 Chq: 371231139675		500.00	29,165.69
15-12-2023	UPI/DR/371507208226/KARAN KAP/BKID/**74061@PAYTM/NA/ /PTM10E4EA2A279A4C459CBA BBB2A6686AF2/15/12/2023 09:26:16 Chq: 371507208226		15,000.00	14,165.69
15-12-2023	UPI/DR/371520810650/RAVIND ER /HDFC/**68660@YBL/SENT FRO//PTM1F6D0644E6DC4B13 946EA1A1B2F2A914/15/12/2023 16:26:27 Chq: 371520810650		126.00	14,039.69
15-12-2023	UPI/DR/371582813659/RAJESH KU/PYTM/**96367@PAYTM/OID 20231//PTMD2E51F42F6714A66 838DD4083EDE365D/15/12/202 3 18:49:11 Chq: 371582813659		210.00	13,829.69
15-12-2023	UPI/DR/334961106262/KAMAL BAH/PYTM/**22133@PAYTM/OI D20231//PTM55D30BDFA0134A 36A09019F539DD2837/15/12/20 23 19:09:20 Chq: 334961106262		70.00	13,759.69
15-12-2023	UPI/DR/334962484931/RAMESH ST/PYTM/**50675@PAYTM/OID 20231//PTMF4FFB85EAB464205 8419C29770E7921C/15/12/2023 19:38:51 Chq: 334962484931		275.00	13,484.69

Date	Particulars	Deposits	Withdrawals	Balance
17-12-2023	UPI/DR/371752680550/UTTAM SWE/PYTM/**64060@PAYTM/OI D20231//PTM92C06B580020456 7B499972892EE2F06/17/12/202 3 13:04:14 Chq: 371752680550		40.00	13,444.69
20-12-2023	UPI/DR/335422811222/BSES YAMU/PYTM/**TMBBP@PAYTM /OID22662//PAYTM31220138874 929101092023122002/20/12/202 3 14:09:08 Chq: 335422811222		1,110.00	12,334.69
23-12-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		22.00	12,312.69
24-12-2023	UPI/DR/372424303411/CASHFR EE/ICIC/**25624@ICICI/NA//PT MD757D83F56AC46C3AFA5095 F3F07B483/24/12/2023 16:41:51 Chq: 372424303411		3,000.00	9,312.69
27-12-2023	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX6138 Chq: 0		236.00	9,076.69
29-12-2023	UPI/DR/336324055568/RAJEND ER /SBIN/**RS839@IBL/SENT FRO//PTM27C281BFF25E4D79 A4A4479AD420FF9E/29/12/2023 15:55:12 Chq: 336324055568		400.00	8,676.69
29-12-2023	UPI/DR/372998747562/PREETI DO/PYTM/**10373@PAYTM/OID 20231//PTMB362E4993F2F4EF0 8BEF7C19F3FBAFCD/29/12/202 3 21:04:10 Chq: 372998747562		150.00	8,526.69
30-12-2023	NEFT CR-RBI3642372274387- RBIS0PFMS01-UNIVERSITY COLLEGE OF MEDICAL SCIENC- Chq: 0	1,07,384.00		1,15,910.69

Date	Particulars	Deposits	Withdrawals	Balance
30-12-2023	UPI/DR/336444913303/PANCH MIS/YESB/**22200@YBL/NA//P TM99E0E48511654AC79742A98 98EF14EA2/30/12/2023 20:56:15 Chq: 336444913303		530.00	1,15,380.69
30-12-2023	UPI/DR/336446165539/PRANAY KU/ICIC/**93325@PAYTM/NA//P TME754ECCCF37A48748365DD B36743AB71/30/12/2023 21:20:24 Chq: 336446165539		2,000.00	1,13,380.69
31-12-2023	PLATINUM DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX5605 Chq: 0		590.00	1,12,790.69
01-01-2024	NEFT CR-RBI0012479053986- RBIS0PFMS01-UNIVERSITY COLLEGE OF MEDICAL SCIENC- Chq: 0	3,943.00		1,16,733.69
02-01-2024	UPI/DR/436856155760/ADD MONEY/PYTM/**MONEY@PAY TM/OID22736//PTM5EA19053E3 9044D4948130B2A6A5898A/02/ 01/2024 15:28:30 Chq: 436856155760		60.00	1,16,673.69
09-01-2024	UPI/DR/437504811743/KARAN KAP/BKID/**74061@PAYTM/NA/ /PTM08FD36311BF54EE981FA C78D2258CB63/09/01/2024 09:15:25 Chq: 437504811743		18,000.00	98,673.69
09-01-2024	UPI/DR/437529331816/GURME ET /SBIN/**46991@PAYTM/NA//PT M22FAAE11B1874D1D9830527 DB19042EF/09/01/2024 16:59:05 Chq: 437529331816		20,000.00	78,673.69
22-01-2024	UPI/DR/402245989560/BSES YAMU/PYTM/**TMBBP@PAYTM /OID22881//PAYTM40122156944 660121612024012208/22/01/202 4 20:45:54 Chq: 402245989560		1,190.00	77,483.69

Date	Particulars	Deposits	Withdrawals	Balance
25-01-2024	MB-IMPS-DR/RAJESH KUMAR/SBIN/**5607/ /25/01/2024 16:44:31 Chq: 402516025096		72,000.00	5,483.69
25-01-2024	ATM / IMPS TRANSACTION CHARGES Chq: 402516025096		9.44	5,474.25
25-01-2024	UPI/DR/402567002694/ADD MONEY/PYTM/**MONEY@PAY TM/OID22901//PTM2BB5B23E17 8349088E2FDAF7721D1B11/25/ 01/2024 19:39:39 Chq: 402567002694		10.00	5,464.25
01-02-2024	SBINT FOR THE PERIOD FROM 01-NOV-23 TO 31-JAN-24 Chq:	411.00		5,875.25
01-02-2024	UPI/DR/403286501477/RANJEE T S/PYTM/**13151@PAYTM/OID2 0240//PTM415A814FC50F4D829 C996D3B44A4AE98/01/02/2024 16:40:49 Chq: 403286501477		20.00	5,855.25
01-02-2024	UPI/DR/439894519179/VIJAY KUM/PYTM/**30344@PAYTM/OI D20240//PTM70E3263857CE410 49DB890008FB26ECD/01/02/20 24 17:17:06 Chq: 439894519179		320.00	5,535.25
01-02-2024	UPI/DR/403288163155/GTB ENCLA/PYTM/**89622@PAYTM/ OID20240//PTMDB2F77FE03D7 4847B52BAC840E873833/01/02/ 2024 17:25:16 Chq: 403288163155		250.00	5,285.25
01-02-2024	UPI/DR/403249245986/LAKSHA Y/PYTM/**61743@PAYTM/OID2 0240//PTM701E424590E64D8EB BBD99C42B7330F5/01/02/2024 20:09:14 Chq: 403249245986		480.00	4,805.25

Date	Particulars	Deposits	Withdrawals	Balance
02-02-2024	UPI/DR/439925192886/DEEPAK AU/PPIW/**C0RP0@MBK/NA//P TM115F72FB6FA24CA193FB27 B33FC47D8C/02/02/2024 17:28:33 Chq: 439925192886		345.00	4,460.25
02-02-2024	UPI/DR/403347635071/SUNIL KU/SBIN/**35507@AXL/SENT FRO//PTMBCBBA36F6A5448A7 BCFF2B3E1389273A/02/02/2024 20:10:41 Chq: 403347635071		100.00	4,360.25
04-02-2024	UPI/DR/403515471088/HIMANS HU/KKBK/**97948@IBL/SENT FRO//PTMDB7F05E3DB5A4BC6 B0622E6FF3FF3BC1/04/02/2024 11:32:24 Chq: 403515471088		115.00	4,245.25
04-02-2024	UPI/DR/476795574197/PASTA LA /PYTM/**12333@PAYTM/OID20 240//PTMDD8E962982F54DC78 F8282F9850FBAAF/04/02/2024 19:55:09 Chq: 476795574197		595.00	3,650.25
05-02-2024	UPI/DR/403627471545/LALIT KUM/ICIC/**15613@PAYTM/NA/ /PTMAA3D9575704E49F09BC78 039FDA54130/05/02/2024 14:18:43 Chq: 403627471545		200.00	3,450.25
05-02-2024	UPI/DR/440292009658/BABITA WA/PYTM/**41705@PAYTM/OI D20240//PTMB80DA71239B84E BC95EE60215E68C287/05/02/20 24 18:14:36 Chq: 440292009658		180.00	3,270.25
06-02-2024	UPI/DR/440302952372/JISHNU R/ICIC/**50300@PAYTM/NA//PT MCF8A285BCBD542B1866316E C37B0E99A/06/02/2024 08:03:55 Chq: 440302952372		2,000.00	1,270.25

Date	Particulars	Deposits	Withdrawals	Balance
06-02-2024	UPI/DR/403771030876/SARGOD HA /PYTM/**57357@PAYTM/OID20 240//PTMEA5FAF85A14542EFA 4C338FF31296650/06/02/2024 08:16:48 Chq: 403771030876		34.00	1,236.25
06-02-2024	UPI/DR/476995656447/PREM SHAN/PYTM/**90865@PAYTM/ OID20240//PTMCD7028F37ECD 4052A2C083F9D3706080/06/02/ 2024 19:42:07 Chq: 476995656447		40.00	1,196.25
07-02-2024	UPI/DR/477097851143/PREM SHAN/PYTM/**A77IE@PAYTM/ OID20240//PTMDEB4478F76DB 4CEDB8F8B0A2840E4D85/07/0 2/2024 20:20:23 Chq: 477097851143		20.00	1,176.25
09-02-2024	UPI/DR/404044049478/BLINKIT/ HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL1914657559109 0224214353/09/02/2024 21:44:11 Chq: 404044049478		164.00	1,012.25
13-02-2024	NEFT CR-RBI0452468657758- RBIS0PFMS01-UNIVERSITY COLLEGE OF MEDICAL SCIENC- Chq: 0	1,26,384.00		1,27,396.25
13-02-2024	UPI/DR/441021028121/KARAN KAP/BKID/**74061@PAYTM/NA/ /PTM676E314BAD6044E490E6C 61715184448/13/02/2024 17:27:34 Chq: 441021028121		16,500.00	1,10,896.25
13-02-2024	UPI/DR/441031580646/PANKAJ/ PUNB/**I7280@YBL/SENT FRO//PTMB8CFCCB6866A43F2 8C2E8210E91614D1/13/02/2024 19:58:58 Chq: 441031580646		150.00	1,10,746.25

Date	Particulars	Deposits	Withdrawals	Balance
14-02-2024	UPI/DR/404546214620/MAMAS BUO/YESB/**64318@YBL/NA//P TM0AF24FE4CD764E088D1A0B CBCF5C860A/14/02/2024 21:29:54 Chq: 404546214620		4,996.00	1,05,750.25
14-02-2024	UPI/DR/404548304244/DL1RP66 93/PYTM/**62484@PAYTM/OID 20240//PTM303E77419BF8493E 9CD20AC59AB5AB8D/14/02/202 4 22:23:13 Chq: 404548304244		223.00	1,05,527.25
15-02-2024	UPI/DR/404642086926/BLINKIT/ HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL1919070718315 0224204907/15/02/2024 20:49:19 Chq: 404642086926		912.00	1,04,615.25
16-02-2024	UPI/DR/404767324203/ADD MONEY/PYTM/**MONEY@PAY TM/OID20240//PTMFFE23CEAE 72E42F189DC6FB2A2D7BEDF/ 16/02/2024 17:40:36 Chq: 404767324203		800.00	1,03,815.25
25-02-2024	MB-IMPS-DR/RAJESH KUMAR/SBIN/**5607/ /25/02/2024 15:54:14 Chq: 405615325334		35,000.00	68,815.25
25-02-2024	ATM / IMPS TRANSACTION CHARGES Chq: 405615325334		9.44	68,805.81
25-02-2024	UPI/DR/478892857846/ZOMATO LTD/PYTM/**ORDER@PAYTM/Z OMATO P//PYTM4022526569969021957/ 25/02/2024 23:58:59 Chq: 478892857846		729.00	68,076.81
27-02-2024	UPI/DR/442416245308/PRINCE M/SBIN/**66483@IBL/SENT FRO//PTMDFD05BE51D1641F2 80080E1D8C28B1C9/27/02/2024 13:55:30 Chq: 442416245308		1,500.00	66,576.81

Date	Particulars	Deposits	Withdrawals	Balance
28-02-2024	UPI/DR/442507799188/BSES YAMU/PYTM/**TMBBP@PAYTM /OID23115//PAYTM40228323709 015265332024022808/28/02/202 4 08:40:01 Chq: 442507799188		1,380.00	65,196.81
28-02-2024	MB-IMPS-DR/RAJESH KUMAR/SBIN/**5607/ /28/02/2024 18:59:43 Chq: 405918986845		5,000.00	60,196.81
28-02-2024	ATM / IMPS TRANSACTION CHARGES Chq: 405918986845		3.54	60,193.27
01-03-2024	MB-IMPS-DR/RAJESH KUMAR/SBIN/**5607/ /01/03/2024 19:33:16 Chq: 406119510749		50,000.00	10,193.27
01-03-2024	ATM / IMPS TRANSACTION CHARGES Chq: 406119510749		9.44	10,183.83
Closing Balance				10,183.83

DISCLAIMER

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES AND INTENTS

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY,MAY PLEASE BE

INFORMED TO THE BRANCH ALONG WITH ADDRESS

DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,

10/3/8 Nrupatunga Road

Bangalore-560001

E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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