

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



## Statement for A/c XXXXXXXXXX2491 for the period 02-Dec-2023 to 01-Mar-2024

Customer Id	XXXXXXXX93	Branch Code	5680
Name	SUBHAM TIWARI	Branch Name	KHATEGAON
Phone	+917999890677	IFSC Code	CNRB0005680
Address	S O LOKESH TIWARI WARD NO 13 YADAV MOHALLA KHATEGAON RURAL AREA 7999890677 DEWAS MADHYA PRADESH	Address	Ward No.5,Near Mandi Gate, Nemawar Road, KHATEGAON MADHYA PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		0.00
14-12-2023	UPI/CR/371424857177/DEEPAK V/SBIN/**SHNOI@YBL/PAYMEN T //YBL1A0F7999522F414DA8FFC EFAE5DA4F5C/14/12/2023 19:57:12 Chq: 371424857177	200.00		200.00
14-12-2023	5680651000001 -SHUBHAM TIWARI DRAWDOWN FROM CASA. Chq: 0		200.00	0.00
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 10-JUL-18 GST_PORTION Chq: 0	0.54		0.54
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 10-JUL-18 GST_PORTION Chq: 0	0.54		1.08
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 17-NOV-18 GST_PORTION Chq: 0	0.54		1.62

Date	Particulars	Deposits	Withdrawals	Balance
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 17-NOV-18 GST_PORTION Chq: 0	0.54		2.16
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 17-NOV-18 GST_PORTION Chq: 0	0.54		2.70
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 27-NOV-18 GST_PORTION Chq: 0	0.54		3.24
31-12-2023	5680651000001 -SHUBHAM TIWARI DRAWDOWN FROM CASA. Chq: 0		3.24	0.00
08-02-2024	NEFT CR-RBI0402459548295- RBIS0GOMPEP-DISTRICT TREASURY DEWAS--NA Chq: 0	71,088.00		71,088.00
08-02-2024	NEFT CR-RBI0402459548216- RBIS0GOMPEP-DISTRICT TREASURY DEWAS--NA Chq: 0	71,088.00		1,42,176.00
08-02-2024	NEFT CR-RBI0402459548402- RBIS0GOMPEP-DISTRICT TREASURY DEWAS--NA Chq: 0	30,860.00		1,73,036.00
08-02-2024	NEFT CR-RBI0402459548429- RBIS0GOMPEP-DISTRICT TREASURY DEWAS--NA Chq: 0	71,088.00		2,44,124.00
08-02-2024	NEFT CR-RBI0402459548415- RBIS0GOMPEP-DISTRICT TREASURY DEWAS--NA Chq: 0	71,088.00		3,15,212.00
08-02-2024	5680651000001 -SHUBHAM TIWARI DRAWDOWN FROM CASA. Chq: 0		1,44,261.76	1,70,950.24

Date	Particulars	Deposits	Withdrawals	Balance
09-02-2024	PLATINUM DEBIT CARD ANNUAL CHARGES XXXXXDUE DT:21-NOV-23  Chq: 0		545.35	1,70,404.89
09-02-2024	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX137DUE DT:16- DEC-23  Chq: 0		236.00	1,70,168.89
09-02-2024	SMS CHARGES ON ACTUAL BASISDUE DT:23-DEC-23  Chq: 0		3.00	1,70,165.89
10-02-2024	UPI/DR/404184275926/SHUBHA M T/SBIN/**IWARI@OKSBI/PAID BY //YJP240210142100AT334XGG GRGQBYCQV811/10/02/2024 14:21:04  Chq: 404184275926		5,000.00	1,65,165.89
11-02-2024	UPI/DR/440802450013/SHUBHA M T/SBIN/**IWARI@OKSBI/PAID BY //YJP2402110638345SAQ86YG7 6VPDILWI811/11/02/2024 06:38:40  Chq: 440802450013		50,000.00	1,15,165.89
16-02-2024	UPI/DR/441323458519/SHUBHA M T/SBIN/**IWARI@OKSBI/PAID BY //YJP240216163533XDVZDOT32 WSK56AQ6811/16/02/2024 16:35:39  Chq: 441323458519		50,000.00	65,165.89
19-02-2024	NEFT CR-RBI0512476324783- RBIS0GOMPEP-DISTRICT TREASURY DEWAS--NA  Chq: 0	62,300.00		1,27,465.89
19-02-2024	UPI/DR/441607809948/SHUBHA M T/SBIN/**IWARI@OKSBI/PAID BY //YJP240219193231ZJ6O59M4X WMMLKK4I811/19/02/2024 19:32:46  Chq: 441607809948		50,000.00	77,465.89

Date	Particulars	Deposits	Withdrawals	Balance
21-02-2024	UPI/CR/441841832524/XXXPGN KO/KKBK/**08596@YBL/PAYME NT //YBLA907C8ED2C4343E390217 4F09F4E65A3/21/02/2024 00:46:57  Chq: 441841832524	360.00		77,825.89
21-02-2024	UPI/DR/441815666667/MUKESH DA/BKID/**79695@IBL/PAID BY //YJP240221141823EP1X8XQG8 EVSKW3IV811/21/02/2024 14:18:27  Chq: 441815666667		250.00	77,575.89
21-02-2024	UPI/DR/405211040970/IRCTCC/ HDFC/**IRCTC@HDFCBANK/E CATERIN//HDFA373CE8907B24 67AAE5FFF1EF2E78A37/21/02/ 2024 15:15:14  Chq: 405211040970		553.00	77,022.89
21-02-2024	UPI/DR/405262140164/SHUBHA M T/SBIN/**IWARI@OKSBI/PAID BY //YJP240221160023AATJ280116 2CHHU09811/21/02/2024 16:00:28  Chq: 405262140164		2,000.00	75,022.89
21-02-2024	UPI/DR/441885245455/SHUBHA M T/SBIN/**IWARI@OKSBI/PAID BY //YJP240221202011OQEQMMJ9 WWU1IRUFS811/21/02/2024 20:20:19  Chq: 441885245455		5,000.00	70,022.89
22-02-2024	UPI/DR/441970699463/BALAJI DE/HDFC/**06293@HDFCBANK /PAID BY //YJP2402221720527H86HYM5 MQYEYZ00U811/22/02/2024 17:21:00  Chq: 441970699463		20,550.00	49,472.89
22-02-2024	UPI/DR/441918607764/SHUBHA M T/SBIN/**IWARI@OKSBI/PAID BY //YJP2402221820557YW975CV MGIZ61OTG811/22/02/2024 18:20:59  Chq: 441918607764		48,000.00	1,472.89

Date	Particulars	Deposits	Withdrawals	Balance
27-02-2024	5680651000001 -SHUBHAM TIWARI DRAWDOWN FROM CASA.  Chq: 0		1,472.89	0.00
27-02-2024	UPI/CR/405807570473/VIREND RA /IDFB/**YA293@YBL/PAYMENT //YBL4DB95BEFA7DD4BF986E9 6E43DEA839B1/27/02/2024 16:14:05  Chq: 405807570473	25,000.00		25,000.00
27-02-2024	UPI/CR/405854025729/VIREND RA /IDFB/**YA293@YBL/PAYMENT //YBL2DF71F0F07D64F48985CA A5D52FF7654/27/02/2024 16:14:20  Chq: 405854025729	25,000.00		50,000.00
27-02-2024	UPI/DR/405858635926/NITESH NA/YESB/**20706@YBL/PAID BY //YJP240227194043P5CTMVH8 X7ITZXQ47811/27/02/2024 19:40:48  Chq: 405858635926		240.00	49,760.00
27-02-2024	UPI/DR/405810454691/BALAJI PE/FDRL/**16571@FBPE/PAY TO B//YJP2402271955324L72LL6D GBU2M2MLP811/27/02/2024 19:55:40  Chq: 405810454691		590.00	49,170.00
27-02-2024	5680651000001 -SHUBHAM TIWARI DRAWDOWN FROM CASA.  Chq: 0		46,682.11	2,487.89
28-02-2024	UPI/DR/442590502806/BILL PAYM/YESB/**MENTS@YESG/ PAID BY //YJP240228181113T5T9D06DG 92M6Q8T01B4/28/02/2024 18:11:19  Chq: 442590502806		499.35	1,988.54

Date	Particulars	Deposits	Withdrawals	Balance
28-02-2024	UPI/DR/442504584703/DIGVIJA Y /CNRB/**97845@OKHDFCBANK /PAID BY //YJP240228194627D0JI1KF5EP 93S8GHA811/28/02/2024 19:46:33  Chq: 442504584703		40.00	1,948.54
01-03-2024	NEFT CR-RBI0622406452819- RBIS0GOMPEP-DISTRICT TREASURY DEWAS--NA  Chq: 0	71,088.00		73,036.54
01-03-2024	UPI/DR/406149094715/SHUBHA M T/SBIN/**IWARI@OKSBI/PAID BY //YJP240301150307MAQ3RVB0 O874OWPKP811/01/03/2024 15:03:10  Chq: 406149094715		40,000.00	33,036.54
Closing Balance				33,036.54

## 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**

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