

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX3350 for the period 04-Nov-2023 to 03-May-2024

Customer Id	XXXXXXXX31	Branch Code	4201
Name	SANGEETA SHARMA	Branch Name	TAPA MANDI
Phone	+919464831159	IFSC Code	CNRB0004201
Address	W/O SH. DHEERAJ SHARMA STREET NO 6, WARD NO 4, TAPPA RURAL BARNALA PUNJAB	Address	Opp.Old Bus Stand, TAPA MANDI PUNJAB

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		948.41
05-11-2023	UPI/DR/330929003197/BILLDES KT/ICIC/**ASTAG@ICICI/UPI/S BI36E2BFCCB7224A7881D797D 7744A254B/05/11/2023 14:13:01 Chq: 330929003197		400.00	548.41
08-11-2023	MB-IMPS- DR/DHEERAJ/HDFC/**0201/ /08/11/2023 12:03:28 Chq: 331212720404		80.00	468.41
14-11-2023	MOB-IMPS-CR/KUNWAR SH/ICICI BANK/417401000431/B5789297 00/7681985659/14/11/2023 15:26:14 Chq: 331815594287	5,000.00		5,468.41
14-11-2023	ATM CASH-SACWJ414- GAUSHALAROADBARNALAPBI N-14/11/23 15:48:04/3829 Chq: 331815006586		5,000.00	468.41
23-11-2023	CASH DEPOSIT S TAPA MANDI Chq:	7,000.00		7,468.41

Date	Particulars	Deposits	Withdrawals	Balance
23-11-2023	MB-IMPS- DR/KINTU/ICIC/**0431/ /23/11/2023 10:20:50 Chq: 332710530073		7,000.00	468.41
23-11-2023	ATM / IMPS TRANSACTION CHARGES Chq: 332710530073		3.54	464.87
23-11-2023	UPI/DR/332784115796/KUNWA R SH/ICIC/**NWAR2@OKICICI/UP I//SBI688EA26650D84ACD87C7 0FF6B07CBE8A/23/11/2023 17:16:26 Chq: 332784115796		400.00	64.87
27-11-2023	NEFT CR-SBIN323331058088- SBIN0050036-MRS KAMLESH RANI--/ATTN//INB Chq: 0	1,00,000.00		1,00,064.87
28-11-2023	UPI/DR/333260831013/PUNEET S//HDFC/**T2192@OKHDFCBA NK/UPI//SBI71D7EEB9D2D14EF 69D0D4E610219643C/28/11/202 3 18:22:55 Chq: 333260831013		500.00	99,564.87
29-11-2023	UPI/DR/333302103005/PUNEET S//HDFC/**T2192@OKHDFCBA NK/UPI//SBIFBF53529B59A4FC AA6D1DA6BAECA84CB/29/11/2 023 20:53:55 Chq: 333302103005		500.00	99,064.87
30-11-2023	ATM CASH-SACWJ414- GAUSHALAROADBARNALAPBI N-30/11/23 11:45:50/3829 Chq: 333411008068		10,000.00	89,064.87
30-11-2023	ATM CASH-SACWJ414- GAUSHALAROADBARNALAPBI N-30/11/23 11:46:50/3829 Chq: 333411008069		5,000.00	84,064.87
01-12-2023	NETFLIX2240920005IN-01/12/23 00:43:14/3829 Chq: 333419780675		199.00	83,865.87

Date	Particulars	Deposits	Withdrawals	Balance
01-12-2023	CASA. CHEQUE WITHDRAWAL - TAPA MANDI Chq: 000750044232		83,500.00	365.87
02-12-2023	UPI/DR/333680612785/KUNWA R SH/ICIC/**NWAR2@OKICICI/UP I//SBIF92DDEC62A9F4F268EEA 17CE70828D86/02/12/2023 10:53:53 Chq: 333680612785		100.00	265.87
06-12-2023	MOB-IMPS-CR/DHEERAJ KU/HDFCBANKLT//OK/9872685 659/06/12/2023 15:29:20 Chq: 334015370602	200.00		465.87
07-12-2023	MOB-IMPS-CR/DHEERAJ KU/ICICI BANK/417401500353/FAMILY/98 72685659/07/12/2023 13:22:29 Chq: 334113860262	33,000.00		33,465.87
09-12-2023	MB-IMPS- DR/DHEERAJ/HDFC/**0201/OK/ 09/12/2023 15:23:43 Chq: 334315789572		33,000.00	465.87
09-12-2023	ATM / IMPS TRANSACTION CHARGES Chq: 334315789572		9.44	456.43
10-12-2023	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX3829 Chq: 0		236.00	220.43
15-12-2023	CASH DEPOSIT BHUPINDER KUMAR SHARMA PAT SSTNAGAR Chq:	46,000.00		46,220.43
15-12-2023	CASA. CHEQUE WITHDRAWAL - TAPA MANDI Chq: 000750044234		46,000.00	220.43

Date	Particulars	Deposits	Withdrawals	Balance
18-12-2023	UPI/DR/371825195327/KUNWAR SH/ICIC/**NWAR2@OKICICI/UP I//AXI9365E875ED254998B4243 7DB1AD07F4F/18/12/2023 13:30:21 Chq: 371825195327		200.00	20.43
18-12-2023	UPI/CR/335202256236/MANPRE ET /HDFC/**L1996@OKSBI/UPI//SB IF4C95A8B9E3F485085EBBA61 FDAE7B30/18/12/2023 13:38:37 Chq: 335202256236	50.00		70.43
19-12-2023	CASH DEPOSIT S TAPA MANDI Chq:	5,000.00		5,070.43
19-12-2023	UPI/DR/335343248554/KUNWAR SH/ICIC/**NWAR2@OKICICI/UP I//SBICE5D8385290B4405AF8B3 59D453ED9DF/19/12/2023 15:56:02 Chq: 335343248554		5,000.00	70.43
23-12-2023	SMS CHARGES ON ACTUAL BASIS Chq: 0		15.00	55.43
26-12-2023	MB/2399101010218/BHUPINDE R KUMAR SHAR/4201101003350/SANGEE TA SHARMA/CANARA/COMMETY/1 0552242179/26/12/2023 04:01:52 Chq: 0	25,000.00		25,055.43
26-12-2023	UPI/DR/336009611585//ICIC/**7 401000431/UPI//SBIB6BBC186F 25B42F791B9F3E5721DB10B/2 6/12/2023 18:19:22 Chq: 336009611585		800.00	24,255.43
27-12-2023	UPI/CR/372770924552/LOVISH B/PUNB/**L60- 1@OKAXIS/UPI//AXIA102AC0D 289F49CBB79AE986121EB89E/ 27/12/2023 11:36:57 Chq: 372770924552	5,000.00		29,255.43

Date	Particulars	Deposits	Withdrawals	Balance
27-12-2023	CASH DEPOSIT S TAPA MANDI Chq:	20,000.00		49,255.43
27-12-2023	UPI/DR/336135477112/LOAN/ICI C/**10061@ICICI/OK//CANWJ40 WL2GFU6HM6ASQ6WJUZYGO FY3WETT/27/12/2023 12:18:58 Chq: 336135477112		5,000.00	44,255.43
27-12-2023	UPI/DR/336131424367/KHAN HOSP/HDFC/**65644@HDFCBA NK/UPI//SBICD736B9763E14AD EB0B5DC62810EE0A5/27/12/20 23 12:54:21 Chq: 336131424367		10,000.00	34,255.43
27-12-2023	UPI/DR/372735585288/SHARMA KUN/ICIC/**NWAR2@OKICICI/U PI//ICI872A95E0AAC8436AA76B C013EE55B05D/27/12/2023 16:14:02 Chq: 372735585288		800.00	33,455.43
28-12-2023	MB/2399101010218/BHUPINDE R KUMAR SHAR/4201101003350/SANGEE TA SHARMA/CANARA/COMMETY/1 0567842034/28/12/2023 01:02:16 Chq: 0	16,300.00		49,755.43
28-12-2023	UPI/DR/372866346064/SHARMA KUN/ICIC/**NWAR2@OKICICI/U PI//ICI19A2CA8D86C8468EA072 F2CD72C7820C/28/12/2023 21:35:23 Chq: 372866346064		800.00	48,955.43
29-12-2023	MOB-IMPS-CR/SUNIL KUMA/ICICI BANK/079001509229/CHECK/80 59959777/29/12/2023 11:43:41 Chq: 336311360196	100.00		49,055.43
29-12-2023	MOB-IMPS-CR/SWARAN RIS/HDFCBANKLT//HELP/99998 33072/29/12/2023 14:05:21 Chq: 336314344929	1,50,000.00		1,99,055.43

Date	Particulars	Deposits	Withdrawals	Balance
29-12-2023	MOB-IMPS-CR/TARUN RI/HDFCBANKLT/004416100168 89/HELP 3/9999833072/29/12/2023 14:11:24 Chq: 336314353267	1,00,000.00		2,99,055.43
29-12-2023	UPI/CR/336353570687/KUNWA R SH/ICIC/**NWAR2@OKICICI/UP I//ICID4B61FE7FC664BA6B0B1F E25FE55FB9E/29/12/2023 14:44:33 Chq: 336353570687	1.00		2,99,056.43
29-12-2023	UPI/CR/372943964682/KUNWA R SH/ICIC/**NWAR2@OKICICI/UP I//ICIF826F85BEC634DCCB2C0 486C56C6CB46/29/12/2023 14:45:37 Chq: 372943964682	49,999.00		3,49,055.43
29-12-2023	CASA. CHEQUE WITHDRAWAL - TAPA MANDI Chq: 000750044237		3,00,000.00	49,055.43
29-12-2023	UPI/DR/336335712979/LOAN/ICI C/**10061@ICICI/OK//CANPCB HMAXLAT3V9WIGIMQZ48N9ZC 5IK37J/29/12/2023 15:35:42 Chq: 336335712979		3,900.00	45,155.43
29-12-2023	UPI/DR/336313410584/KUNWA R SH/ICIC/**NWAR2@OKICICI/UP I//SBI8B06CD05FC1640CEB99C 20F32A66CAA5/29/12/2023 21:17:41 Chq: 336313410584		800.00	44,355.43
30-12-2023	REV:ATM INSUFFICIENT FUND CHARGES: 26-MAR-21 GST_PORTION Chq: 0	0.54		44,355.97
30-12-2023	ATM CASH-N2347900- TAPAMUKTSARPBIN-30/12/23 09:57:42/3829 Chq: 336409792493		10,000.00	34,355.97

Date	Particulars	Deposits	Withdrawals	Balance
30-12-2023	ATM CASH-N2347900-TAPAMUKTSARPBIN-30/12/23 09:58:40/3829 Chq: 336409792494		3,000.00	31,355.97
30-12-2023	MOB-IMPS-CR/SUNIL KUMA/ICICI BANK/079001509229/NA/805995 9777/30/12/2023 13:08:45 Chq: 336413667381	2,92,500.00		3,23,855.97
30-12-2023	UPI/DR/336432633288/AJMER SIN/HDFC/**RIS-1@OKICICI/UPI//SBI8D56B7978 9B742E48327FEAB8D21BEB4/3 0/12/2023 14:04:41 Chq: 336432633288		10,000.00	3,13,855.97
30-12-2023	CASA. CHEQUE WITHDRAWAL - TAPA MANDI Chq: 000750044239		2,50,000.00	63,855.97
30-12-2023	UPI/DR/336452035564/KUNWA R SH/ICIC/**NWAR2@OKICICI/UP I//SBIA8BB910BD6AB49FAA2EA 738BDD93CB17/30/12/2023 20:32:08 Chq: 336452035564		800.00	63,055.97
31-12-2023	UPI/DR/336592045688/KUNWA R SH/ICIC/**NWAR2@OKICICI/UP I//SBIE96F07B8839946F195DB8 CA9D2E69641/31/12/2023 20:07:57 Chq: 336592045688		400.00	62,655.97
01-01-2024	NETFLIX2240920005IN-01/01/24 01:01:29/3829 Chq: 336519302466		199.00	62,456.97
01-01-2024	UPI/DR/400132359105/RAMAN KU/UTIB/**GTAPA@OKAXIS/UP I//SBIF3FAD0B1C5A54B13A2EF C181BE829571/01/01/2024 20:27:01 Chq: 400132359105		2,000.00	60,456.97

Date	Particulars	Deposits	Withdrawals	Balance
02-01-2024	UPI/DR/400243198898/KUNWAR SH/ICIC/**NWAR2@OKICICI/UP I//SBI87FA3B2F20E141A9AA4A 077A1AD6E74D/02/01/2024 09:48:04 Chq: 400243198898		800.00	59,656.97
02-01-2024	UPI/DR/400274359673/KUNWAR SH/ICIC/**NWAR2@OKICICI/UP I//SBI10A2982EDD874D619CD6 D6B9B3F80F99/02/01/2024 21:21:02 Chq: 400274359673		800.00	58,856.97
04-01-2024	UPI/DR/400473220549/SHARMA KUN/ICIC/**NWAR2@OKICICI/U PI//ICIE78090C80A114ABD9677 2BB227CFE66A/04/01/2024 08:49:04 Chq: 400473220549		800.00	58,056.97
05-01-2024	MOB-IMPS-CR/DHEERAJ KU/HDFCBANKLT//OK/9872685 659/05/01/2024 07:27:48 Chq: 400507352117	400.00		58,456.97
05-01-2024	MB-IMPS- DR/VIMMI/SBIN/**7812/OK/05/0 1/2024 11:58:27 Chq: 400511059534		20,000.00	38,456.97
05-01-2024	ATM / IMPS TRANSACTION CHARGES Chq: 400511059534		5.90	38,451.07
05-01-2024	UPI/DR/400592712390/KUNWAR SH/ICIC/**NWAR2@OKICICI/UP I//SBIB7CC660E084E465E98732 E18665BC5FE/05/01/2024 21:31:55 Chq: 400592712390		800.00	37,651.07
07-01-2024	UPI/DR/400736360764/KUNWAR SH/ICIC/**NWAR2@OKICICI/UP I//SBIF901A67D6AE4479792E14 B9D647845CD/07/01/2024 09:47:54 Chq: 400736360764		800.00	36,851.07

Date	Particulars	Deposits	Withdrawals	Balance
08-01-2024	UPI/DR/400890515104//ICIC/**7 401000431/UPI//SBIFBFA3DE9A 05C44B9B48E2F638E46CB53/0 8/01/2024 16:53:52 Chq: 400890515104		800.00	36,051.07
08-01-2024	UPI/DR/400800598982/BILLDES KT/ICIC/**ARD- 1@ICICI/UPI//SBIBEE13FB7B33 C4806BD639B5563F89544/08/0 1/2024 20:51:43 Chq: 400800598982		2,600.00	33,451.07
09-01-2024	CHQ PAID-MICR INWARD CLEARING-ASSISTANT EXECUTIVE ENGI-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA Chq: 000750044235		15,000.00	18,451.07
09-01-2024	CHQ PAID-MICR INWARD CLEARING-ASSISTANT EXECUTIVE ENGI-STATE BANK OF INDIA (SBI)-STATE BANK OF INDIA Chq: 000750044236		15,000.00	3,451.07
10-01-2024	UPI/CR/437644098713/KUNWA R SH/ICIC/**NWAR2@OKICICI/UP I//ICI759BA13F83974803AA4005 383189489F/10/01/2024 11:50:50 Chq: 437644098713	2,500.00		5,951.07
10-01-2024	BPHANDIAYABARNALAIN- 10/01/24 12:53:10/3829 Chq: 401007896049		1,200.00	4,751.07
10-01-2024	UPI/DR/401060308141/BILLDES KT/ICIC/**ASTAG@ICICI/UPI//S BI09D5058CFCA44F0EB8080F7 F023B7E35/10/01/2024 14:08:01 Chq: 401060308141		500.00	4,251.07
10-01-2024	UPI/DR/401060819532/GURPRE ET /HDFC/**889- 1@OKHDFCBANK/UPI//SBI5C6 7E8C2A2C3404DB52D3C6D091 11A90/10/01/2024 14:19:11 Chq: 401060819532		1,400.00	2,851.07

Date	Particulars	Deposits	Withdrawals	Balance
12-01-2024	MOB-IMPS-CR/DHEERAJ KU/HDFCBANKLT/50100076190 201/OK/9872685659/12/01/2024 12:24:34 Chq: 401212383881	3,000.00		5,851.07
12-01-2024	MB-IMPS-DR/KUNWAR SHARMA/ICIC/**0431/OK/12/01/ 2024 12:33:08 Chq: 401212577923		3,000.00	2,851.07
12-01-2024	ATM / IMPS TRANSACTION CHARGES Chq: 401212577923		3.54	2,847.53
15-01-2024	UPI/CR/438174320292/KUNWA R SH/ICIC/**NWAR2@OKICICI/UP I//ICIA4DA719F678C4FFF993A5 2A20F79F374/15/01/2024 09:51:14 Chq: 438174320292	6,000.00		8,847.53
15-01-2024	ATM CASH-SACWJ414- GAUSHALAROADBARNALAPBI N-15/01/24 10:05:40/3829 Chq: 401510002010		6,000.00	2,847.53
17-01-2024	MOB-IMPS-CR/DHEERAJ KU/HDFCBANKLT/50100076190 201/OK/9872685659/17/01/2024 17:49:31 Chq: 401717361337	7,500.00		10,347.53
17-01-2024	UPI/DR/401727679621/AMAN SETH/ICIC/**H2006@OKSBI/UPI //SBI8A24294A37DF45F79B415 5E327933AEA/17/01/2024 18:01:56 Chq: 401727679621		5,000.00	5,347.53
18-01-2024	MB-IMPS- DR/KINTU/ICIC/**0431/ /18/01/2024 17:18:24 Chq: 401817732817		600.00	4,747.53
19-01-2024	MB-IMPS- DR/KINTU/ICIC/**0431/OK/19/01 /2024 18:59:54 Chq: 401918955246		1,600.00	3,147.53

Date	Particulars	Deposits	Withdrawals	Balance
19-01-2024	ATM / IMPS TRANSACTION CHARGES Chq: 401918955246		3.54	3,143.99
24-01-2024	MB-IMPS-DR/KINTU/ICIC/**0431/OK/24/01/2024 14:43:21 Chq: 402414792347		1,400.00	1,743.99
24-01-2024	ATM / IMPS TRANSACTION CHARGES Chq: 402414792347		3.54	1,740.45
30-01-2024	MOB-IMPS-CR/KUNWAR SH/ICICI BANK/417401000431/NA/7681985659/30/01/2024 11:10:07 Chq: 403011956320	1,500.00		3,240.45
30-01-2024	ATM CASH-SACWJ414-GAUSHALAROADBARNALAPBI N-30/01/24 11:26:45/3829 Chq: 403011003053		1,500.00	1,740.45
01-02-2024	SBINT FOR THE PERIOD FROM01-NOV-23 TO 31-JAN-24 Chq:	95.00		1,835.45
31-01-2024	NETFLIX2240920005IN-31/01/24 23:08:05/3829 Chq: 403117792552		199.00	1,636.45
03-02-2024	MOB-IMPS-CR/AASTHA SHA/PNB BANK L/51202413000898/IMPS/8146698059/03/02/2024 18:35:42 Chq: 403418318837	600.00		2,236.45
03-02-2024	UPI/DR/403442948874/BILLDES KT/ICIC/**ASTAG@ICICI/UPI//A XI5EB650E0061C42F797AC9FD BEA1A2466/03/02/2024 18:43:07 Chq: 403442948874		500.00	1,736.45
04-02-2024	RECHARGE/TICKET BOOKING/N-O271TPF-AC09WTB-3CKR4NP/04/02/2024 02:20:14 Chq: 403514382459		240.00	1,496.45

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04-02-2024	UPI/DR/440183000398/DUMMY NAME/ICIC/**7401000431/UPI//A XIB63117F511424860B8A83688 0A6D9C38/04/02/2024 21:33:05 Chq: 440183000398		800.00	696.45
07-02-2024	UPI/DR/403890347071//ICIC/**7 401000431/UPI//SBI7527F4716A B54331B0FAA433D22FEA9B/07/ 02/2024 10:02:59 Chq: 403890347071		500.00	196.45
10-02-2024	MOB-IMPS-CR/DHEERAJ KU/ICICI BANK/417401500353/FAMILY/98 72685659/10/02/2024 13:08:45 Chq: 404113528719	6,000.00		6,196.45
10-02-2024	ATM CASH-YLU8221- BARNALABARNALAPBIN- 10/02/24 13:13:57/3829 Chq: 404113469634		6,000.00	196.45
16-02-2024	MOB-IMPS-CR/DHEERAJ KU/ICICI BANK/417401500353/FAMILY/98 72685659/16/02/2024 15:10:06 Chq: 404715467127	500.00		696.45
16-02-2024	UPI/DR/404783786310/EURONE TGP/ICIC/**ASTAG@ICICI/UPI// SBI2806BDA76AEF43DDBCE48 0117B732C80/16/02/2024 15:11:40 Chq: 404783786310		500.00	196.45
17-02-2024	MOB-IMPS-CR/DHEERAJ KU/HDFCBANKLT/50100076190 201/OM/9872685659/17/02/2024 17:38:46 Chq: 404817383096	500.00		696.45
17-02-2024	UPI/DR/404823949224/EURONE TGP/ICIC/**ASTAG@ICICI/UPI// SBIFBEE004DB5954738A539E0 160A5D9FAB/17/02/2024 17:41:01 Chq: 404823949224		500.00	196.45

Date	Particulars	Deposits	Withdrawals	Balance
22-02-2024	UPI/CR/405348573822/JAGBIR SI/PUNB/**20821@OKAXIS/UPI/ /AXI914567A6CB504958B72C28 32403C01FF/22/02/2024 12:32:46 Chq: 405348573822	1.00		197.45
22-02-2024	UPI/CR/441985671796/JAGBIR SI/PUNB/**20821@OKAXIS/UPI/ /AXI14C814CA04FD482F84C86 3CAEDD2BDFB/22/02/2024 12:33:36 Chq: 441985671796	10,000.00		10,197.45
22-02-2024	UPI/DR/405317778434//HDFC/** 100509300999/UPI//SBIF024EA4 FED974B08AC965FCC9870F99 3/22/02/2024 12:45:29 Chq: 405317778434		1,360.00	8,837.45
26-02-2024	UPI/CR/442306334921/JAGBIR SI/PUNB/**20821@OKAXIS/UPI/ /AXI37486F99DB0745D9B2FD5 E046EF93491/26/02/2024 10:08:29 Chq: 442306334921	4,500.00		13,337.45
27-02-2024	UPI/DR/405857312168//ICIC/**7 401000431/UPI//SBI7747C94E32 104132AF2E83C763E44952/27/ 02/2024 20:06:57 Chq: 405857312168		1,600.00	11,737.45
28-02-2024	UPI/DR/405974868003/SUNIL KUM/ICIC/**GIL70@OKICICI/UPI //SBIF5807B765C8D4E218C9BA 842C9E2211D/28/02/2024 12:03:53 Chq: 405974868003		7,500.00	4,237.45
01-03-2024	NETFLIX2240920005IN-01/03/24 08:57:52/3829 Chq: 406003446936		199.00	4,038.45
01-03-2024	MOB-IMPS-CR/KUNWAR SH/ICICI BANK/417401000431/NA/768198 5659/01/03/2024 10:38:06 Chq: 406110547062	3,500.00		7,538.45

Date	Particulars	Deposits	Withdrawals	Balance
01-03-2024	ATM CASH-S1AWBL57-TAPAMANDIBRBARNALAPBIN-01/03/24 10:48:47/3829 Chq: 406110000406		6,500.00	1,038.45
02-03-2024	UPI/DR/406208066400/MERIDIAN /CNRB/**00136@CNRB/PAY TO M//SBIAB0FE9C502F248DC94B5DF8753FF222C/02/03/2024 11:53:17 Chq: 406208066400		800.00	238.45
09-03-2024	UPI/CR/443513818731/KUNWAR SH/ICIC/**NWAR2@OKICICI/UPI//IC12881CF06E50482A981FA5416E61869D/09/03/2024 11:02:42 Chq: 443513818731	500.00		738.45
09-03-2024	UPI/DR/406941940046/BILLDESKT/ICIC/**ASTAG@ICICI/UPI//S BICA0B703E353741F2ADB9C5531B3E3F95/09/03/2024 11:26:54 Chq: 406941940046		500.00	238.45
14-03-2024	MOB-IMPS-CR/DHEERAJ KU/HDFCBANKLT/50100076190201/OK/9872685659/14/03/2024 16:17:28 Chq: 407416355067	10,000.00		10,238.45
19-03-2024	UPI/DR/407922190899/DUMMY NAME/ICIC/**7401500353/UPI//AXI37051D3E035B4AAC8FCD9144940FDFEC/19/03/2024 08:21:55 Chq: 407922190899		10.00	10,228.45
19-03-2024	UPI/CR/407987805787/DHEERAJ K/HDFC/**KTAPA@OKHDFCBANK/UPI//HDFFA197756C18C94AC3BB796D2D054B5507/19/03/2024 08:23:49 Chq: 407987805787	10.00		10,238.45

Date	Particulars	Deposits	Withdrawals	Balance
19-03-2024	UPI/DR/444590690328/KUNWA R SH/ICIC/**NWAR2@ICICI/UPI//A XIC629AA27D93149C3A128A8D B440422FF/19/03/2024 08:24:17 Chq: 444590690328		11.00	10,227.45
19-03-2024	UPI/DR/407963301232/KUNWA R SH/ICIC/**NWAR2@ICICI/UPI//A XI49B9BFC5B5A542BEAE8BD2 ED084A2D5E/19/03/2024 12:27:29 Chq: 407963301232		600.00	9,627.45
20-03-2024	UPI/CR/408080552051/GURDEE P S/SBIN/**NN543@OKAXIS/UPI// AXIC865BD39F4284A24A53905 A39B36A82D/20/03/2024 14:41:19 Chq: 408080552051	30,000.00		39,627.45
20-03-2024	UPI/DR/408087060264/9815695 97/HDFC/**95970@PAYTM/UPI// AXI0FF21855701D4B2399BB25 A6BD2D9210/20/03/2024 17:18:10 Chq: 408087060264		7,000.00	32,627.45
21-03-2024	RECHARGE/TICKET BOOKING/N-FBGU88V- QOD11YW- HMJPSWX/21/03/2024 10:41:48 Chq: 408110315563		551.00	32,076.45
21-03-2024	UPI/DR/408180494052/LOAN/ICI C/**10061@ICICI/UPI//AXI6E2A 2EB028E74011BFE6E4AE90F23 228/21/03/2024 12:19:12 Chq: 408180494052		8,500.00	23,576.45
23-03-2024	UPI/DR/444920688418/DUMMY NAME/HDFC/**100509300999/U PI//AXIA03AFC2DD8F14656B59 BE185968BCED1/23/03/2024 12:45:32 Chq: 444920688418		1,360.00	22,216.45

Date	Particulars	Deposits	Withdrawals	Balance
23-03-2024	UPI/DR/408384998478/AJMER SIN/HDFC/**RIS- 1@OKICICI/UPI//AXIA291854DC F924B3097AC0B96AF26702A/2 3/03/2024 15:20:51 Chq: 408384998478		15,000.00	7,216.45
23-03-2024	UPI/DR/444904798253/KUNWA R SH/ICIC/**NWAR2@OKICICI/UP I//AXI720D0F6496814AFABF7E5 A9B2DCCDAE1/23/03/2024 15:51:11 Chq: 444904798253		200.00	7,016.45
23-03-2024	UPI/DR/408349107926/LOAN/ICI C/**10061@ICICI/UPI//AXI541E9 142D4AB4AE6A3DA1E09A1EB9 A45/23/03/2024 18:01:27 Chq: 408349107926		5,000.00	2,016.45
24-03-2024	SMS CHARGES ON ACTUAL BASIS Chq: 0		16.00	2,000.45
23-03-2024	UPI/DR/408358413973/KINGZ DHA/UTIB/**80088@AXISBANK/ UPI//AXI97C7F74EEF92432383 E117B193C7930B/23/03/2024 20:03:50 Chq: 408358413973		50.00	1,950.45
24-03-2024	UPI/CR/445069252599/REENA/ CNRB/**37488@AXL/PAYMENT //AXLB1536A9109DE4A989710E D4E5323AD29/24/03/2024 14:53:18 Chq: 445069252599	7,000.00		8,950.45
24-03-2024	UPI/DR/408491658588/LOAN/ICI C/**10061@ICICI/UPI//AXIAE25 544B18274184B19ACE9F17B49 C34/24/03/2024 18:44:23 Chq: 408491658588		800.00	8,150.45
24-03-2024	UPI/DR/445002358949/KUNWA R SH/ICIC/**NWAR2@OKICICI/UP I//AXI12D47F2CCBBF4E2CBF0 D7B09D613E152/24/03/2024 19:21:03 Chq: 445002358949		800.00	7,350.45

Date	Particulars	Deposits	Withdrawals	Balance
24-03-2024	UPI/CR/408410637946/GURPRE ET /HDFC/**21202@OKHDFCBANK /UPI//HDF4B0E98E3315A4E5E9 342C0E34CFB92FE/24/03/2024 21:46:02 Chq: 408410637946	700.00		8,050.45
25-03-2024	UPI/CR/408520135431/KAUSHA LYA/INDB/**005- 1@OKICICI/MADICINE//ICICA4C 65FAD3BA49BC84F3333C6F4A C088/25/03/2024 16:12:58 Chq: 408520135431	750.00		8,800.45
26-03-2024	UPI/DR/445206617596/LOAN/ICI C/**10061@ICICI/UPI//AXI34F90 2A1C3694360BCAA92292F90A8 F8/26/03/2024 09:45:48 Chq: 445206617596		4,100.00	4,700.45
26-03-2024	CASH DEPOSIT SANGEETA TAPA MANDI Chq:	10,000.00		14,700.45
26-03-2024	UPI/DR/445223819005/AJMER SIN/HDFC/**RIS- 1@OKICICI/UPI//AXI62D591A4C 47748F1B8ED5FD8E8F58443/2 6/03/2024 10:35:43 Chq: 445223819005		10,000.00	4,700.45
26-03-2024	UPI/DR/445210152604/KUNWA R SH/ICIC/**NWAR2@OKICICI/UP I//AXI9C06EC89E7194EAA8CF5 2AC54AEF8FBA/26/03/2024 20:53:59 Chq: 445210152604		600.00	4,100.45
27-03-2024	UPI/DR/408793661284/KUNWA R SH/ICIC/**NWAR2@OKICICI/UP I//AXI84253A4E20CB4F5594862 C8313C47FC3/27/03/2024 09:56:31 Chq: 408793661284		1,100.00	3,000.45

Date	Particulars	Deposits	Withdrawals	Balance
27-03-2024	UPI/DR/445374689192/KUNWAR SH/ICIC/**NWAR2@OKICICI/UP I//AXIEF29B27297D443AEA254 BB0ACDB80FE2/27/03/2024 19:06:49 Chq: 445374689192		300.00	2,700.45
28-03-2024	UPI/DR/408846076409/MERIDIA N /CNRB/**00136@CNRB/PAY TO M//CANQGEALFZH4MWWEQ7L C8LT6RUB7XUCVY3L/28/03/202 4 13:36:12 Chq: 408846076409		1,600.00	1,100.45
29-03-2024	UPI/CR/408963822124/JARNAIL /SBIN/**INGH6@OKSBI/UPI//SBI 97F6B34F027A48B1A49642C34 76C541B/29/03/2024 09:51:22 Chq: 408963822124	200.00		1,300.45
29-03-2024	UPI/DR/445501791106/KUNWAR SH/ICIC/**NWAR2@ICICI/UPI//A XIA126979E76BA4879834AC38 143F3AF7E/29/03/2024 19:10:33 Chq: 445501791106		300.00	1,000.45
30-03-2024	UPI/CR/409031220043/RAJVEE R S/PUNB/**UDARI@OKAXIS/UPI/ /AXI4E49129866A7456B91FFAD 90587051C5/30/03/2024 12:37:53 Chq: 409031220043	30,000.00		31,000.45
30-03-2024	UPI/DR/409041328607/EKART/Y ESB/**EKART@YBL/PAYMENT //AXI33A4EE8CD36749C2B441B 3DD6E548862/30/03/2024 15:17:32 Chq: 409041328607		888.00	30,112.45
31-03-2024	ATM CASH-18690621- TAPAMANDITAPAPBIN- 31/03/24 11:55:58/3829 Chq: 409111024308		10,000.00	20,112.45
31-03-2024	ATM CASH-18690621- TAPAMANDITAPAPBIN- 31/03/24 11:57:06/3829 Chq: 409111004642		3,000.00	17,112.45

Date	Particulars	Deposits	Withdrawals	Balance
31-03-2024	UPI/CR/409173787208/AMANDE EP /PUNB/**45849@OKAXIS/UPI//A XI19761B99B56640E9981B9490 F8272098/31/03/2024 15:00:19 Chq: 409173787208	700.00		17,812.45
31-03-2024	UPI/DR/409187697043/KUNWA R SH/ICIC/**NWAR2@ICICI/UPI//A XI8ABA1E06C66F4E4B9B23E89 F4A5837C7/31/03/2024 18:00:19 Chq: 409187697043		500.00	17,312.45
31-03-2024	NETFLIX2240920005IN-31/03/24 23:31:41/3829 Chq: 409118800681		199.00	17,113.45
01-04-2024	ATM CASH-42018981- CANARABANKBARNALAPBIN- 01/04/24 11:32:29/3829 Chq: 7287		4,000.00	13,113.45
01-04-2024	UPI/DR/409281632536/MANDEE P S/CNRB/**297- 3@OKHDFCBANK/UPI//AXIDE3 A7D5AAC1C4DE88A587BA4A4 D99601/01/04/2024 11:53:43 Chq: 409281632536		10,000.00	3,113.45
04-04-2024	UPI/CR/446164334120/AASTHA SH/PUNB/**A09- 1@OKAXIS/UPI//AXI1482FD6C7 7E846FAB4DB1AAB6C16DE27/ 04/04/2024 12:51:53 Chq: 446164334120	1.00		3,114.45
04-04-2024	UPI/CR/409559634265/AASTHA SH/UTIB/**A09- 2@OKAXIS/UPI//AXI1C5BDF953 76E4A509C845EFE82852090/04 /04/2024 12:54:14 Chq: 409559634265	20,000.00		23,114.45
04-04-2024	ATM CASH-S1AWBL57- TAPAMANDIBRBARNALAPBIN- 04/04/24 14:02:47/3829 Chq: 409514022838		10,000.00	13,114.45

Date	Particulars	Deposits	Withdrawals	Balance
04-04-2024	ATM CASH-S1AWBL57-TAPAMANDIBRBARNALAPBIN-04/04/24 14:03:38/3829 Chq: 409514023419		10,000.00	3,114.45
04-04-2024	ATM CASH-S1AWBL57-TAPAMANDIBRBARNALAPBIN-04/04/24 14:04:58/3829 Chq: 409514024371		3,000.00	114.45
04-04-2024	UPI/CR/409509440458/BHINDER S/PUNB/**95921@OKSBI/UPI//S BIC0767604804E40779E4D86C 13AEE5A13/04/04/2024 17:15:59 Chq: 409509440458	1,200.00		1,314.45
06-04-2024	DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX4606 Chq: 0		236.00	1,078.45
08-04-2024	UPI/CR/446519292262/GURPREET /CNRB/**OT717@OKICICI/UPI//I CIED11C00D953F46488D8BEF D834EFCA2D/08/04/2024 19:29:35 Chq: 446519292262	150.00		1,228.45
10-04-2024	UPI/DR/410156379925/KUNWAR R SH/ICIC/**NWAR2@OKICICI/UP I//AXI50B1F32C58A74837B1C95 C9E7BE2D247/10/04/2024 19:33:05 Chq: 410156379925		300.00	928.45
13-04-2024	UPI/DR/447006021760/KUNWAR R SH/ICIC/**NWAR2@OKICICI/UP I//AXI1F353FCA234F411D88121 28FD19A2F79/13/04/2024 16:42:57 Chq: 447006021760		600.00	328.45
14-04-2024	UPI/CR/410535976160/AMANDEEP /PUNB/**45849@OKAXIS/UPI//A XI2714630E1FA0442388D5EEE 3A8944870/14/04/2024 18:34:13 Chq: 410535976160	1,400.00		1,728.45

Date	Particulars	Deposits	Withdrawals	Balance
15-04-2024	UPI/DR/410697738375/KUNWAR SH/ICIC/**NWAR2@OKICICI/UP I//AXIF7E3D483C3ED4423AC99 87066D9EB3B9/15/04/2024 22:14:12 Chq: 410697738375		300.00	1,428.45
16-04-2024	UPI/DR/410760979681/KUNWAR SH/ICIC/**NWAR2@OKICICI/UP I//AXIAD3E7A539770456D9FF9 D95BF8ACFEA6/16/04/2024 19:58:16 Chq: 410760979681		100.00	1,328.45
18-04-2024	UPI/DR/447534945959/KUNWAR SH/ICIC/**NWAR2@OKICICI/UP I//AXIF6B268DDE64D4CCD882E 022501258F0F/18/04/2024 09:26:13 Chq: 447534945959		600.00	728.45
18-04-2024	UPI/DR/410996988320/KUNWAR SH/ICIC/**NWAR2@OKICICI/UP I//AXIF50B98943474493AAE689 CE85A16F941/18/04/2024 21:36:34 Chq: 410996988320		600.00	128.45
19-04-2024	UPI/DR/411095418491/KUNWAR SH/ICIC/**NWAR2@OKICICI/UP I//AXI7255D53C7B024A238CC4 7651ED50B67C/19/04/2024 18:29:36 Chq: 411095418491		100.00	28.45
20-04-2024	UPI/CR/447719340668/AASTHA SH/PUNB/**A09- 1@OKAXIS/UPI//AXIC7540CE86 3B1406DB5FE8E1B167BA04B/2 0/04/2024 09:47:09 Chq: 447719340668	1.00		29.45
20-04-2024	UPI/CR/447757645400/AASTHA SH/PUNB/**A09- 1@OKAXIS/UPI//AXICB2843E4B EC44E419BB995A5C4FADEED/ 20/04/2024 09:47:55 Chq: 447757645400	3,000.00		3,029.45

Date	Particulars	Deposits	Withdrawals	Balance
20-04-2024	ATM CASH-42018981-CANARABANKBARNALAPBIN-20/04/24 10:01:06/3829 Chq: 8544		3,000.00	29.45
23-04-2024	UPI/CR/411417498117/RUPSEE/PUNB/**L60-2@OKAXIS/UPI//AXID0EA0B7047F84BD0993312A58DC7EE58/23/04/2024 11:14:18 Chq: 411417498117	6,000.00		6,029.45
23-04-2024	MB-IMPS-DR/DHEERAJ/ICIC/**0353/OK/23/04/2024 15:03:11/411415858944 Chq: 411415858944		5,000.00	1,029.45
23-04-2024	ATM / IMPS TRANSACTION CHARGES Chq: 411415858944		3.54	1,025.91
24-04-2024	UPI/CR/411532363722/GURDIT TA/SBIN/**R0001@OKSBI/HOSPITAL//SBIEE0B7FB31D314893A2D32BE544E37217/24/04/2024 07:21:54 Chq: 411532363722	6,000.00		7,025.91
24-04-2024	UPI/DR/448152457758/LOAN/ICIC/**10061@ICICI/UPI//AXI5AE28CDE43BB4D4AA2E56BE021A60858/24/04/2024 18:00:49 Chq: 448152457758		4,000.00	3,025.91
25-04-2024	UPI/DR/448283500885/KULDEE P S/FDRL/**45134@FBPE/PAY TO B//AXI7BCD85A755AA418CBC262F8B3A4D524B/25/04/2024 14:06:54 Chq: 448283500885		290.00	2,735.91
25-04-2024	MOB-IMPS-CR/DHEERAJ KU/HDFCBANKLT/50100076190201/OK/9872685659/25/04/2024 18:13:28/411618379162 Chq: 411618379162	5,000.00		7,735.91

Date	Particulars	Deposits	Withdrawals	Balance
25-04-2024	UPI/DR/411630309562/LOAN/ICI C/**10061@ICICI/UPI//AXI58F6A 8D98B9640B6ADF1932048C0C3 CC/25/04/2024 18:17:48 Chq: 411630309562		7,400.00	335.91
26-04-2024	UPI/CR/411725899349/JAGDEE P S/UCBA/**82086@OKSBI/UPI//S BIC10A5189C6FC47BE90FA855 60A92F425/26/04/2024 10:30:14 Chq: 411725899349	250.00		585.91
27-04-2024	UPI/DR/448471092852/KUNWA R SH/ICIC/**NWAR2@OKICICI/UP I//AXID8F78752FB18469E8BB06 35AF3C1846F/27/04/2024 15:27:33 Chq: 448471092852		250.00	335.91
28-04-2024	UPI/CR/448579753983/BALJIND ER/UTIB/**C2098@OKAXIS/UPI/ /AXIF1921B208F53406D93E906 F371638605/28/04/2024 18:06:03 Chq: 448579753983	200.00		535.91
29-04-2024	UPI/CR/448684732424/KUNWA R SH/ICIC/**NWAR2@OKICICI/UP I//ICI84BCF5DFF4CB4B9A87D7 40B080F2CAB1/29/04/2024 18:33:37 Chq: 448684732424	1,300.00		1,835.91
29-04-2024	UPI/CR/412012801380/SUNITA KA/AIRP/**21703@OKAXIS/UPI/ /AXIE1D2208525F94859BFE1B6 4A07F4D607/29/04/2024 19:08:46 Chq: 412012801380	50.00		1,885.91
29-04-2024	UPI/DR/448602906297/KUNWA R SH/ICIC/**NWAR2@OKICICI/UP I//AXIE67F78CDA28B49E0BDF1 7AA19C7238EF/29/04/2024 19:25:04 Chq: 448602906297		300.00	1,585.91

Date	Particulars	Deposits	Withdrawals	Balance
30-04-2024	MB/2399101010218/BHUPINDE R KUMAR SHAR/4201101003350/SANGEE TA SHARMA/CANARA/COMMETY/1 1675539952/30/04/2024 11:56:03 Chq: 0	20,000.00		21,585.91
30-04-2024	ATM CASH-SACWJ414- GAUSHALAROADBARNALAPBI N-30/04/24 13:25:40/3829 Chq: 412113009694		10,000.00	11,585.91
30-04-2024	ATM CASH-SACWJ414- GAUSHALAROADBARNALAPBI N-30/04/24 13:26:55/3829 Chq: 412113009696		10,000.00	1,585.91
30-04-2024	ATM / IMPS TRANSACTION CHARGES Chq: 412113009696		24.78	1,561.13
01-05-2024	SBINT FOR THE PERIOD FROM 01-FEB-24 TO 30-APR-24 Chq:	26.00		1,587.13
30-04-2024	NETFLIX2240920005IN-30/04/24 23:22:05/3829 Chq: 412117931280		199.00	1,388.13
01-05-2024	BPHANDIAYABARNALAIN- 01/05/24 12:06:54/3829 Chq: 412206770224		700.00	688.13
		Closing Balance		688.13

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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 -----