

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 4296-CHAND AUS 202132
 IFSC : CNRB0004296
 MICR : 202015068

DATE: 20-06-24 15:03:38 PM

Account No : 4296101002071
 Product Name : CANARA SB GENERAL
 Customer ID : 98565126
 Customer Name : Mr DHARMENDRA SINGH
 Address : S/O VIUJAY PAL SINGH
 VILL TAJPUR
 CHAND AUS GABHANA
 ALIGARH
 UTTAR PRADESH
 IN
 202132

Nominee Reference num :
 Nominee Name :
 Account Title : DHARMENDRA SINGH
 Joint Holder's/Authorised :
 Person's Name

Period : 01-04-2023 To 31-03-2024
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-23	01-APR-23	0		B/F ...	0.00	36,112.62	36,112.62
02-APR-23	02-APR-23	33	309217990996	FI-AEPS-OFFUS-ISS-CW-309217990996-200043	10,000.00	0.00	26,112.62
07-APR-23	07-APR-23	4296		AEPS OFFUS SERVICE CHARGES 15.03.2023 DUE DT:06-APR-23	35.40	0.00	26,077.22
07-APR-23	07-APR-23	4296		AEPS OFFUS SERVICE CHARGES 21.03.2023 DUE DT:06-APR-23	35.40	0.00	26,041.82
13-APR-23	13-APR-23	33	310308868062	UPI/CR/310308868062/KAPIL DEV/BKID/**04803@PA YTM/NA//PTMEE1DF15 2EE4947578DDC00FA5 2547F91/13/04/2023 06:32:33	0.00	46,800.00	72,841.82
17-APR-23	17-APR-23	4296	000259507470	SELF - CHAND AUS	65,000.00	0.00	7,841.82
20-APR-23	20-APR-23	4296		AEPS OFFUS SERVICE CHGS 02.04.2023DUE DT:19-APR-23	35.40	0.00	7,806.42
20-APR-23	20-APR-23	1745	000000000012	BY CLG:DEL ACCTS-IDFC BANK, CHAUHAN INTERNATIONAL	0.00	1,000,000.00	1,007,806.42
20-APR-23	20-APR-23	1745	000000000016	BY CLG:DEL ACCTS-IDFC BANK, CHAUHAN INTERNATIONAL	0.00	492,000.00	1,499,806.42
21-APR-23	21-APR-23	4296	000259507472	SELF - CHAND AUS	400,000.00	0.00	1,099,806.42
25-APR-23	25-APR-23	1745	000259507471	CHQ PAID-MICR INWARD CLEARING-CHAMANSCHARMA-INDIAN BANK (INB)-INDIAN BANK	365,000.00	0.00	734,806.42
28-APR-23	28-APR-23	4296	000259507473	SELF - CHAND AUS	200,000.00	0.00	534,806.42
30-APR-23	30-APR-23	4296		SBINT FOR THE	0.00	1,322.00	536,128.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PERIOD FROM01-FEB-23 TO 30-APR-23			
05-MAY-23	05-MAY-23	33	312532773022	UPI/CR/312532773022/ MR VIKAS /CBIN/**22324@AXL/PAYMENT //AXL41DC2023BC8847 719B7D5E2F52980F5D/ 05/05/2023 13:19:04	0.00	100.00	536,228.42
05-MAY-23	05-MAY-23	33	312531084720	UPI/CR/312531084720/ MR VIKAS /CBIN/**22324@YBL/PAYMENT //YBLBE78A8C10A3F45 5491D9514D3D93C1CD /05/05/2023 13:59:13	0.00	21,900.00	558,128.42
15-MAY-23	15-MAY-23	33	350048197784	UPI/CR/350048197784/ KAPIL DEV/BKID/**04803@PAYTM/NA//PTM712CCCB 8BA4B4584B740073C0 63B8AA1/14/05/2023 21:25:15	0.00	42,000.00	600,128.42
16-MAY-23	16-MAY-23	33	313688710563	UPI/CR/313688710563/ MR SACHIN/IDIB/**DHARY @OKICICI/UPI//ICID722 6A9F38884D008F87651 5AE263CA4/16/05/2023 11:14:38	0.00	17,500.00	617,628.42
16-MAY-23	16-MAY-23	33	313602275036	UPI/CR/313602275036/ MR VIKAS /CBIN/**22324@YBL/PAYMENT //YBLDA8BE7EE93294 C0785F4A53B0B2A510 6/16/05/2023 11:59:46	0.00	650.00	618,278.42
16-MAY-23	16-MAY-23	33	313635049780	UPI/CR/313635049780/ MR VIKAS /CBIN/**22324@IBL/PAYMENT //IBL8A64C2B9018F412 D9DEC6BD2AD3ECD5 4/16/05/2023 12:07:11	0.00	10,000.00	628,278.42
18-MAY-23	18-MAY-23	33	313802669834	UPI/CR/313802669834/ MR VIKAS /CBIN/**22324@YBL/PAYMENT //YBL83F15ADE759645 0B8AEF04E86A5EEEB C/18/05/2023 11:56:31	0.00	7,000.00	635,278.42
20-MAY-23	20-MAY-23	4296	000259507474	CASA. CHEQUE WITHDRAWAL SELF - CHANDAUS	110,000.00	0.00	525,278.42
23-MAY-23	23-MAY-23	47		PMSBY RENEWAL(23-24)-98565126-05845350	20.00	0.00	525,258.42
06-JUN-23	06-JUN-23	4296	000259507475	FUNDS TRANSFER DEBIT - NARENDER	416,000.00	0.00	109,258.42
07-JUN-23	07-JUN-23	4296	000259507476	SELF - CHANDAUS	50,000.00	0.00	59,258.42
18-JUN-23	18-JUN-23	33	316904545689	UPI/CR/316904545689/ KAPIL DEV/BKID/**04803@PAYTM/NA//PTM61E59E8 1037047439E2E64C800 6D5C5A/18/06/2023 06:19:55	0.00	16,800.00	76,058.42
24-JUN-23	24-JUN-23	4296		SMS CHARGES ON ACTUAL BASIS	2.00	0.00	76,056.42
11-JUL-23	11-JUL-23	4296	000259507477	SELF - CHANDAUS	70,000.00	0.00	6,056.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
13-JUL-23	13-JUL-23	18781	000816245617	FUNDS TRANSFER DEBIT 87812200050200 - DHANNO	0.00	500,000.00	506,056.42
14-JUL-23	14-JUL-23	33	356118361033	UPI/CR/356118361033/ KAPIL DEV/BKID/**04803@PA YTM/NA//PTMA7FAAE9 84D2D439B867DFE7B9 D33B865/14/07/2023 12:52:26	0.00	43,300.00	549,356.42
18-JUL-23	18-JUL-23	33	319980259145	UPI/CR/319980259145/ MR VIKAS /CBIN/**22324@YBL/PA YMENT //YBL1035E1AFB4FB48 23AF05AB81A12ED11D /18/07/2023 16:08:54	0.00	100.00	549,456.42
20-JUL-23	20-JUL-23	33	320167263663	UPI/CR/320167263663/ MR VIKAS /CBIN/**22324@YBL/PA YMENT //YBL4D1044A3CC5141 5A80EB5A2D887BD4C F/20/07/2023 16:18:05	0.00	22,484.00	571,940.42
26-JUL-23	26-JUL-23	4296	000259507478	SANJAY SINGH 4296101006617 - CHANDAUS	10,000.00	0.00	561,940.42
27-JUL-23	27-JUL-23	4296	000259507479	SELF - CHANDAUS	200,000.00	0.00	361,940.42
31-JUL-23	31-JUL-23	4296	000413285977	FUNDS TRANSFER DEBIT 4296101008194 - RAJVEER	0.00	200,000.00	561,940.42
31-JUL-23	31-JUL-23	4296		SBINT FOR THE PERIOD FROM01-MAY- 23 TO 31-JUL-23	0.00	2,551.00	564,491.42
03-AUG-23	03-AUG-23	4296	000000000000	CASH DEPOSIT S CHANDAUS	0.00	200,000.00	764,491.42
03-AUG-23	03-AUG-23	4296		CASH HANDLING CH SB	236.00	0.00	764,255.42
04-AUG-23	04-AUG-23	33	321630360817	UPI/CR/321630360817/ DHARMENDR/SBIN/**3 8779@YBL/PAYMENT //YBL5D6B09FA583C44 F98E5E3961EAC86331/ 04/08/2023 13:15:41	0.00	50,000.00	814,255.42
04-AUG-23	04-AUG-23	4296	000000000000	CASH DEPOSIT S CHANDAUS	0.00	42,500.00	856,755.42
04-AUG-23	04-AUG-23	4296	000000000000	CASH DEPOSIT S CHANDAUS	0.00	50,000.00	906,755.42
09-AUG-23	09-AUG-23	4296	000259507480	FUNDS TRANSFER DEBIT - RAJENDRA	900,000.00	0.00	6,755.42
17-AUG-23	17-AUG-23	33	322849181633	UPI/CR/322849181633/ MR VIKAS /CBIN/**22324@YBL/PA YMENT //YBL1F916C0B59D546 139608745B6BDCB2C5 /16/08/2023 21:21:14	0.00	500.00	7,255.42
17-AUG-23	17-AUG-23	33	322868424716	UPI/CR/322868424716/ MR VIKAS /CBIN/**22324@YBL/PA YMENT //YBL82366DD038FE46 76B25A2F81EAC465BD /16/08/2023 21:24:47	0.00	29,500.00	36,755.42
19-AUG-23	19-AUG-23	33	323048694537	UPI/CR/323048694537/ KAPIL DEV/BKID/**04803@PA YTM/NA//PTME08C458 26B2047DA87FD321FC 2C1C240/18/08/2023	0.00	27,150.00	63,905.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				20:58:38			
25-AUG-23	25-AUG-23	4296	000701702471	SELF - CHAND AUS	50,000.00	0.00	13,905.42
26-AUG-23	26-AUG-23	33	323895570143	UPI/CR/323895570143/ MR VIKAS /CBIN/**22324@YBL/PA YMENT //YBLCB4B03F588D745 0AB73D880C21C227EF /26/08/2023 11:01:21	0.00	500.00	14,405.42
26-AUG-23	26-AUG-23	33	323845890841	UPI/CR/323845890841/ MR VIKAS /CBIN/**22324@YBL/PA YMENT //YBL602BC870A6D841 BF85852D7B42B86CE6 /26/08/2023 11:03:58	0.00	13,500.00	27,905.42
11-SEP-23	11-SEP-23	33		NEFT CR- SBIN523254177392- SBIN0002324-PREM KUMAR SINGH CHAUHAN-- /ATTN/DEPOSIT/REINV ESTMENT	0.00	500,000.00	527,905.42
11-SEP-23	11-SEP-23	4296	000701702472	FUNDS TRANSFER DEBIT - YASEEN QURESHI	416,000.00	0.00	111,905.42
16-SEP-23	16-SEP-23	33	325943124372	UPI/CR/325943124372/ KAPIL DEV/BKID/**04803@PA YTM/NA//PTM7426EA2 C54C64ABF9EF419AF1 B6C0B3D/16/09/2023 20:05:16	0.00	43,600.00	155,505.42
21-SEP-23	21-SEP-23	33	326463441569	UPI/CR/326463441569/ AJIT SIN/SBIN/**96853@AXL /PAYMENT //AXL8C9E01061BFE42 EC97B80A5A6AB32939 /21/09/2023 09:43:31	0.00	40,000.00	195,505.42
23-SEP-23	23-SEP-23	4296		SMS CHARGES ON ACTUAL BASIS	2.00	0.00	195,503.42
30-SEP-23	30-SEP-23	4296	000701702473	SELF - CHAND AUS	50,000.00	0.00	145,503.42
12-OCT-23	12-OCT-23	4296	000701702474	SELF - CHAND AUS	100,000.00	0.00	45,503.42
19-OCT-23	19-OCT-23	33	329253859818	UPI/CR/329253859818/ MR VIKAS /CBIN/**22324@YBL/PA YMENT //YBL59BC281B743B4E B585CD6E0F8FF1B2D1 /19/10/2023 19:07:24	0.00	500.00	46,003.42
19-OCT-23	19-OCT-23	33	329288022962	UPI/CR/329288022962/ MR VIKAS /CBIN/**22324@YBL/PA YMENT //YBLA793BEC7C6A143 0C8F1FFEB0A2C97A67 /19/10/2023 19:09:08	0.00	39,500.00	85,503.42
30-OCT-23	30-OCT-23	33	330317058068	UPI/CR/330317058068/ MR VIKAS /CBIN/**22324@YBL/PA YMENT //YBLBA7BC3614BE74 A668613252BE0471886 /30/10/2023 11:16:14	0.00	20,576.00	106,079.42
31-OCT-23	31-OCT-23	4296		SBINT FOR THE PERIOD FROM 01-AUG- 23 TO 31-OCT-23	0.00	1,089.00	107,168.42

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-DEC-23	06-DEC-23	33	334086437048	UPI/CR/334086437048/ MR VIKAS /CBIN/**22324@YBL/PAYMENT //YBL7FB920B471C147 968345FF0F48798FB/ 06/12/2023 10:14:16	0.00	1,000.00	108,168.42
06-DEC-23	06-DEC-23	33	334078988684	UPI/CR/334078988684/ MR VIKAS /CBIN/**22324@YBL/PAYMENT //YBL2F3322E688B548 82AFBE341D3CE531C A/06/12/2023 10:19:20	0.00	49,000.00	157,168.42
12-DEC-23	12-DEC-23	4296	000701702475	SELF - CHANDAUS	150,000.00	0.00	7,168.42
23-DEC-23	23-DEC-23	4296		SMS CHARGES ON ACTUAL BASIS	1.00	0.00	7,167.42
31-JAN-24	31-JAN-24	4296		SBINT FOR THE PERIOD FROM 01-NOV- 23 TO 31-JAN-24	0.00	402.00	7,569.42
05-MAR-24	05-MAR-24	1745	000000000031	BY CLG:DEL ACCTS- BANK OF BARODA (BOB), MAN SINGH RAWAL	0.00	150,000.00	157,569.42
05-MAR-24	05-MAR-24	1745	000000000065	BY CLG:DEL ACCTS- ICICI BANK LTD., MAMTA DEVI	0.00	3,000,000.00	3,157,569.42
13-MAR-24	13-MAR-24	33		RTGS CR- BARBR5202403130081 6557-BARB0DADRIX- NEELAM-	0.00	1,000,000.00	4,157,569.42
14-MAR-24	14-MAR-24	4296	000701702477	FUNDS TRANSFER DEBIT - BRAHMJEET SINGH	500,000.00	0.00	3,657,569.42
22-MAR-24	22-MAR-24	4296	000701702478	FUNDS TRANSFER DEBIT - RAJENDRA	600,000.00	0.00	3,057,569.42
23-MAR-24	23-MAR-24	4296		SMS CHARGES ON ACTUAL BASIS	1.00	0.00	3,057,568.42
23-MAR-24	23-MAR-24	4296		PLATINUM DEBIT CARD ANNUAL CHARGES XXXXXXXXXX3738	590.00	0.00	3,056,978.42

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 20-06-24 15:03:38 PM
36,112.62	4,662,958.20	7,683,824.00	29	40	3,056,978.42	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 .
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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 : Centralized Receipt and Processing Centre (CRPC)

Office of Banking Ombudsman

Reserve Bank of India

4th Floor, Central Vista, Sector-17

CHANDIGARH

160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

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COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****