

VIMLA
354 RUPAGADH TULI KA CHARANAVAS
TEHSIL DANTARAMGARH
SIKAR
SIKAR

Account Statement as of 28-07-2022 21:10:48 GMT +0530

Account Holders Name	VIMLA
Branch	SIKAR
Searched by :	01-04-2021 to 31-03-2022
Account Number	84302010001821
Customer Id	229857010
MICR CODE	332015004
IFSC CODE	CNRB0018430
Account Currency	INR
Balance B/F	23,904.19
Closing Balance	5,91,515.79

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-Apr-2021 16:28:58	02-Apr-2021	109279047905	UPI/DR/109279047905/Paytm Rec/PYTM/**I3066@paytm/Oid13173/PTMc 5e0b3082670463bb24b53496b727f8c/02/04/ 2021 16:28:58	33	149.00		23,755.19
05-Apr-2021 11:21:21	05-Apr-2021		RTGS:PACS008:SBINR1202104051928222 2:TANOT RAI HOSTEL	1879		3,00,000.00	3,23,755.19
06-Apr-2021 10:59:14	06-Apr-2021	000000937619	CASA. Cheque Withdrawal - SIKAR	18430	1,00,000.00		2,23,755.19
09-Apr-2021 09:00:55	09-Apr-2021	000000937618	Chq Paid-MICR Inward Clearing-GOYAL TIMBER TRADING COM-PUNJAB NATIONAL BANK (PNB)-PUNJAB NATIONAL BANK	1745	2,00,000.00		23,755.19
12-Apr-2021 19:41:23	12-Apr-2021	110219149374	UPI/DR/110219149374/Rajasthan/SBIN/**01 007@sbi/Collect //SBIC6037B25D9B44A1A9600F3ABACDEE CCA/12/04/2021 19:41:23	33	2,400.00		21,355.19
12-Apr-2021 19:44:57	12-Apr-2021	110219149731	UPI/DR/110219149731/Rajasthan/SBIN/**01 007@sbi/Collect //SBIEC5D551E45D14676BC2C8E3D93481 EFE/12/04/2021 19:44:57	33	2,400.00		18,955.19
12-Apr-2021 19:49:32	12-Apr-2021	110219153210	UPI/DR/110219153210/Rajasthan/SBIN/**01 007@sbi/Collect //SBI0975D2AA49BF4C6388633E7D64BA04 BF/12/04/2021 19:49:32	33	2,500.00		16,455.19
18-Apr-2021 11:44:26	18-Apr-2021	539386	PhonepeInsuranceMPGSMUMBAIINDIN-18/ 04/21 11:42:29/2703	33	5,137.04		11,318.15
18-Apr-2021 22:15:26	19-Apr-2021	604854	PHONEPEPRIVATELIMITBANGALOREIN DIN-18/04/21 22:13:28/2703	33	5,137.04		6,181.11
20-Apr-2021 13:37:17	20-Apr-2021	111013915684	UPI/DR/111013915684/Payu Paym/HDFC/**money@hdfcbank/Upi Tran//HDFFE96F09DE1E643BA8633164CC 7C7AFE7/20/04/2021 13:37:17	33	600.00		5,581.11
21-Apr-2021 15:50:14	21-Apr-2021	111118622645	UPI/DR/111118622645/Reliance /YESB/**SMART@ybl/Payment //YBLE2094eb8fced46ee90631cbaef17e2f5/2 1/04/2021 15:50:14	33	41.60		5,539.51
24-Apr-2021	25-Apr-2021	525232	Netflix(PGSI)MUMBAIINDIN-24/04/21	33	799.00		4,740.51



22:50:13			22:48:04/2703			
25-Apr-2021 17:59:58	25-Apr-2021	111517659562	UPI/DR/111517659562/Jio Mobil/YESB/**jio@yesbank/RECHARGE//YE SBC0CC06A59CC26669E05400144FF80A1/ 25/04/2021 17:59:58	33	11.00	4,729.51
30-Apr-2021 20:55:04	01-May-2021	112020665740	UPI/DR/112020665740/AMAZON/UTIB/**ma zon@apl/You are //APL3dae63202c6f4a29b36756369798e143/ 30/04/2021 20:55:04	33	199.00	4,530.51
01-May-2021 04:19:21	30-Apr-2021		SBINT FOR THE PERIOD FROM01-FEB-21 TO 30-APR-21	18430		248.00
01-May-2021 20:36:41	01-May-2021	112120693395	UPI/CR/112120693395/Amazon Pa/UTIB/**funds@axisbank/Refund f//APL5d566d414b04454cacc742b1b28bef0f/ 01/05/2021 20:36:41	33		199.00
03-May-2021 11:44:24	03-May-2021	112353983712	UPI/DR/112353983712/PRAMOD S/SBIN/**71508@ybl/Sabji wala//YBL94c9b1b98cc140c58c96484eea10 6c50/03/05/2021 11:44:24	33	630.00	4,347.51
03-May-2021 15:00:43	03-May-2021	112313746803	UPI/DR/112313746803/Manisha D/UTIB/**71718@okbizaxis/NA//PTMe9d23f3 a35d841e4b4ae6d95839e7826/03/05/2021 15:00:43	33	40.00	4,307.51
04-May-2021 18:05:09	04-May-2021	112418608266	MOB-IMPS-CR/CLARAVIDA/PAYTMPAYME /19742050000003/ 0000000000/04/05/2021 18:05:08	33		164.00
05-May-2021 16:36:29	05-May-2021	112501482758	UPI/CR/112501482758/MANISHA D/BARB/**singh@ibl/Payment //IBLf7a51157f592476a8a2e849af1a46bc3/0 5/05/2021 16:36:29	33		7,000.00
05-May-2021 17:01:59	05-May-2021	112517277215	UPI/DR/112517277215/Rajasthan/SBIN/**01 007@sbi/Collect //SBID36E6E340A1D4734824698A34D58F2 F2/05/05/2021 17:01:59	33	2,350.00	9,121.51
05-May-2021 17:05:06	05-May-2021	112517269537	UPI/DR/112517269537/Rajasthan/SBIN/**01 007@sbi/Collect //SBI86F2B27D431C40AEBEE1EEC3E6CF5 5D8/05/05/2021 17:05:06	33	2,500.00	6,621.51
05-May-2021 18:36:42	05-May-2021	112559548448	UPI/DR/112559548448/RAJIV MEH/YESB/**21853@ybl/NA//PTMf5a7221b 0aa5414580aaaf48051bed02/05/05/2021 18:36:41	33	850.00	5,771.51
06-May-2021 15:24:35	06-May-2021	112666824927	UPI/DR/112666824927/iamvikasm/IDFB/**d.f am@idfcbank/Payment //AXL982b574ab0ec41e8904576aa0fc04fb8/ 06/05/2021 15:24:35	33	1,800.00	3,971.51
06-May-2021 20:07:05	06-May-2021	112682478417	UPI/DR/112682478417/Paytm Rec/PYTM/**I3066@paytm/Oid13498//PTMd 0e96b4c49344444a48ba11bb0a22f83/06/05/ 2021 20:07:05	33	599.00	3,372.51
07-May-2021 10:39:55	07-May-2021	112790889233	UPI/DR/112790889233/Paytm Air/PYTM/**r7673@paytm/Oid13511//PTMd 20c4b0cd3e45efb740bbfeb61ecccc/07/05/20 21 10:39:55	33	249.00	3,123.51
07-May-2021 11:26:00	07-May-2021	112774559476	UPI/CR/112774559476/PRAMOD S/SBIN/**91822@ybl/Payment //YBL46822d06401c4162a5d6a5c66c86f922/ 07/05/2021 11:26:00	33		1,100.00
08-May-2021 18:50:06	08-May-2021		SMS ALERT CHARGES NEW	18430	18.00	4,205.51
14-May-2021	14-May-2021	000000000000	ECS PM KISAN BEN INST	18430		2,000.00
						6,205.51



13:02:16							
18-May-2021 08:34:43	18-May-2021		Rev SMS ALERT CHARGES NEW	18430		18.00	6,223.51
24-May-2021 23:39:39	25-May-2021	999187	Netflix(PGSI)MUMBAIINDIN-24/05/21 23:36:36/2703	33	799.00		5,424.51
25-May-2021 18:15:43	25-May-2021	114518175475	UPI/DR/114518175475/Sporta Te/INDB/**.payu@indus/Upi Tran//INDBC2FE5B8665D26C7EE053307C1 80A00A/25/05/2021 18:15:43	33	19.00		5,405.51
26-May-2021 19:29:04	26-May-2021		PMSBY Renewal(21-22)-229857010-11086526	47	12.00		5,393.51
27-May-2021 10:24:59	27-May-2021	114736335521	UPI/CR/114736335521/ANURAG SI/SBIN/**32975@ybl/Payment //YBL0cfee81dcab40bfb706f437ac69079b/2 7/05/2021 10:24:59	33		25.00	5,418.51
14-Jun-2021 10:58:34	14-Jun-2021	116568004296	UPI/CR/116568004296/GAUTAM BH/UTIB/**58835@ybl/Payment //YBL8ea3f18f14fa4d1bb817f4754978eb35/1 4/06/2021 10:58:34	33		50,000.00	55,418.51
14-Jun-2021 11:00:33	14-Jun-2021	116585611210	UPI/CR/116585611210/MEETA BHA/ICIC/**46452@ibl/Payment //IBL9002790c4f804ccb8e0acdefe741fc74/14 /06/2021 11:00:33	33		25,000.00	80,418.51
15-Jun-2021 11:25:29	15-Jun-2021	116622053352	UPI/DR/116622053352/DINESH K/SBIN/**04101@ybl/Payment //YBL61d2a9162f5d41e19478eb077d8f8193/ 15/06/2021 11:25:29	33	63,500.00		16,918.51
15-Jun-2021 14:42:10	15-Jun-2021	116683277234	UPI/CR/116683277234/DINESH K/SBIN/**04101@ybl/Payment //YBL192730be936a428391fa7f07c7c236f1/1 5/06/2021 14:42:10	33		63,500.00	80,418.51
17-Jun-2021 20:35:49	17-Jun-2021	332529	SKILLSHARENEWYORKNYUS-17/06/21 20:32:03/2703	33	73.39		80,345.12
17-Jun-2021 20:35:52	17-Jun-2021	332529	84302010001821:5515990001952703:2529	33	-73.39		80,418.51
18-Jun-2021 12:41:12	18-Jun-2021	116905896745	UPI/DR/116905896745/Paytm Rec/PYTM/**I3066@paytm/Oid14023//PTM2 1e42fa7234e42858d981f2738f0c247/18/06/2 021 12:41:12	33	49.00		80,369.51
18-Jun-2021 13:18:56	18-Jun-2021	000000937620	CASA. Cheque Withdrawal - SIKAR	18430	75,000.00		5,369.51
18-Jun-2021 16:55:31	18-Jun-2021	116982845982	UPI/CR/116982845982/SUSHANT B/HDFC/**73051@ybl/Payment //YBLb7dc004b60da4b5a9a59cc2ac4ce61d0 /18/06/2021 16:55:31	33		1,100.00	6,469.51
18-Jun-2021 18:57:52	18-Jun-2021	116926109194	UPI/CR/116926109194/Mukesh Ku/BARB/**65764@ybl/Payment //YBL29f54be8c2914ca2bd37910ff440a70f/1 8/06/2021 18:57:52	33		95.00	6,564.51
18-Jun-2021 21:23:40	19-Jun-2021	116920965990	UPI/DR/116920965990/Paytm Air/PYTM/**r7673@paytm/Oid13928//PTMaa c1eda71f7f4a2d8b9ec1ea61e6fd64/18/06/20 21 21:23:40	33	19.00		6,545.51
19-Jun-2021 14:52:51	19-Jun-2021	117036014249	UPI/DR/117036014249/Paytm Air/PYTM/**r7673@paytm/Oid13988//PTMbc 2f03e02d024dbc862e3c4d9ddaef24/19/06/20 21 14:52:51	33	10.00		6,535.51
19-Jun-2021 14:54:54	19-Jun-2021	117036064393	UPI/DR/117036064393/Paytm Air/PYTM/**r7673@paytm/Oid13984//PTM63 58e8b0025544829403a2a0b1804e43/19/06/ 2021 14:54:54	33	129.00		6,406.51
19-Jun-2021 15:15:44	19-Jun-2021	117072393877	UPI/DR/117072393877/Bank Acco/BARB/**410100037444/Payment //AXL4aacfe67e6d24b5fa3b685899b469b65/ 19/06/2021 15:15:44	33	2,000.00		4,406.51
20-Jun-2021	20-Jun-2021	731415		33	882.64		3,523.87



18:18:38			AIP*GODADDYINDIADOMAMUMBAIINDIN-20/06/21 18:14:47/2703				
22-Jun-2021 10:07:58	22-Jun-2021	117302771998	UPI/DR/117302771998/Paytm Air/PYTM/**r7673@paytm/Oid14034//PTM523b6f3bc93143efbbf643195753b9c6/22/06/2021 10:07:58	33	249.00		3,274.87
24-Jun-2021 21:37:25	25-Jun-2021	331526	SKILLSHARE*TRIALOVERNEWYORKNYUS-24/06/21 21:33:26/2703	33	1,788.00		1,486.87
24-Jun-2021 22:16:30	25-Jun-2021	849456	Netflix(PGSI)MUMBAIINDIN-24/06/21 22:12:31/2703	33	799.00		687.87
26-Jun-2021 22:33:39	27-Jun-2021	117726828186	UPI/DR/117726828186/Paytm Air/PYTM/**r7673@paytm/Oid14112//PTM1db4eb2b00074fe4977310732ef07b5c/26/06/2021 22:33:39	33	249.00		438.87
27-Jun-2021 22:42:50	27-Jun-2021		SMS ALERT CHARGES NEW	18430	18.00		420.87
01-Jul-2021 09:49:41	01-Jul-2021	118258248248	UPI/CR/118258248248/HARLAL SI/HDFC/**71718@ibl/Payment //IBL00442ab95c13408299a79514c35b4ff3/01/07/2021 09:49:41	33		5,000.00	5,420.87
01-Jul-2021 10:01:11	01-Jul-2021	373562	InvaderTechnologie122101INDIN-01/07/21 09:57:00/2703	33	2,500.00		2,920.87
01-Jul-2021 10:18:38	01-Jul-2021	275473	InvaderTechnologie122101INDIN-01/07/21 10:14:28/2703	33	2,500.00		420.87
02-Jul-2021 20:33:48	03-Jul-2021	118382644346	UPI/CR/118382644346/GANESH Y/SBIN/**45522@ybl/Payment //YBL4419be231c554c45af1f29a8596e0643/02/07/2021 20:33:48	33		15,000.00	15,420.87
07-Jul-2021 17:42:05	07-Jul-2021	118817528754	MOB-IMPS-CR/VIKASMOOND/BANKOFBARO/24410100037444/ok/8107327822/07/07/2021 17:42:05	33		102.00	15,522.87
07-Jul-2021 17:44:54	07-Jul-2021	118856624164	UPI/DR/118856624164/PhonePe/YESB/**R ONET@ybl/Payment //YBL6ccdd0f77d8c45248715b553ca6ea9a3/07/07/2021 17:44:54	33	118.00		15,404.87
07-Jul-2021 17:52:39	07-Jul-2021	118803241576	UPI/DR/118803241576/VIKAS MOO/BARB/**moond@ybl/Payment //YBL4a25d0bf573d48d1bfc667d3dabce3d5/07/07/2021 17:52:38	33	2.00		15,402.87
07-Jul-2021 20:47:57	08-Jul-2021	118891166151	UPI/DR/118891166151/VIKAS MOO/BARB/**moond@ybl/Payment //YBL6dde4fa095734703bccef687ddcfaa36/07/07/2021 20:47:57	33	5,000.00		10,402.87
17-Jul-2021 20:24:00	17-Jul-2021	331220	GOOGLE*TEMPORARYHOLDg.co/helppay#CAUS-17/07/21 20:19:20/2703	33	74.67		10,328.20
17-Jul-2021 20:24:02	17-Jul-2021	331220	84302010001821:5515990001952703:1220	33	-74.67		10,402.87
17-Jul-2021 20:24:02	17-Jul-2021	300091	GOOGLE*Playg.co/helppay#CAUS-17/07/21 20:19:22/2703	33	1,866.75		8,536.12
21-Jul-2021 16:35:51	19-Jul-2021	000000000000	MC MARKUPFEE SEQNO576461 DT 17-JUL-21	1912	56.00		8,480.12
21-Jul-2021 19:56:48	22-Jul-2021	120219732116	MOB-IMPS-CR/VIKASMOOND/BANKOFBARO/24410100037444/ok/8107327822/21/07/2021 19:56:48	33		3,000.00	11,480.12
22-Jul-2021 19:03:56	22-Jul-2021	120319109037	UPI/DR/120319109037/Razorpay /SBI/**r.pay@sbi/Invader //SBI471684BE651045DD82D49AF30AC832C4/22/07/2021 19:03:56	33	2,500.00		8,980.12
23-Jul-2021 15:05:50	23-Jul-2021	120490073724	UPI/DR/120490073724/Bank Acco/SBIN/**660925817/Payment //YBL0171b0afc8f64e849a444372b097366c/	33	3,000.00		5,980.12

23-Jul-2021 17:34:25	23-Jul-2021	120428131254	23/07/2021 15:05:50 UPI/CR/120428131254/PRIYANSHU/INDB/** al036@okicici/UPI//IC17b63fd38d3344fbc8a7 bf2f3942300ca/23/07/2021 17:34:25	33		3,500.00	9,480.12
24-Jul-2021 22:22:48	25-Jul-2021	862604	Netflix(PGSI)MUMBAIINDIN-24/07/21 22:17:55/2703	33	799.00		8,681.12
26-Jul-2021 16:42:07	26-Jul-2021	120729490588	UPI/DR/120729490588/PhonePe/YESB/**ES KPP@ybl/Payment //YBL855256fb9cf049bd92f1b3e9df425b22/2 6/07/2021 16:42:07	33	199.00		8,482.12
28-Jul-2021 19:50:57	28-Jul-2021	120924349426	UPI/DR/120924349426/KRISHAN /FDRL/**42301@fbpe/Verified//AXL3b779b1 da11b4680b940b9409b7171c6/28/07/2021 19:50:57	33	650.00		7,832.12
01-Aug-2021 04:48:29	31-Jul-2021		SBINT FOR THE PERIOD FROM01-MAY-21 TO 31-JUL-21	18430		70.00	7,902.12
01-Aug-2021 11:00:11	01-Aug-2021	121376123837	UPI/DR/121376123837/Paytm Air/PYTM/**r7673@paytm/Oid14547//PTM31 a2334bd7ca430da9713b858fd6c507/01/08/2 021 11:00:11	33	379.00		7,523.12
01-Aug-2021 11:00:59	01-Aug-2021	121376153740	UPI/DR/121376153740/Paytm Air/PYTM/**r7673@paytm/Oid14512//PTMd2 6c74a0116744bf8ec97438ec0df80d/01/08/20 21 11:00:59	33	379.00		7,144.12
01-Aug-2021 11:06:24	01-Aug-2021	544560	InvaderTechnologie122101INDIN-01/08/21 11:01:17/2703	33	2,500.00		4,644.12
06-Aug-2021 17:35:45	06-Aug-2021	121877056541	UPI/DR/121877056541/VIKAS MOO/BARB/**moond@ybl/Payment //YBL80c75dfa31f8487b89ffe1a40fd6dc45/06 /08/2021 17:35:45	33	3,175.00		1,469.12
09-Aug-2021 16:35:21	09-Aug-2021	000000000000	ECS PM KISAN BEN INST	18430		2,000.00	3,469.12
12-Aug-2021 17:53:13	12-Aug-2021	122417107288	UPI/DR/122417107288/Razorpay /SBIN/**r.pay@sbi/Invader //SBIE593FC62B59D4305BACFB9D7586CF CBF/12/08/2021 17:53:13	33	2,500.00		969.12
15-Aug-2021 18:26:04	15-Aug-2021	122776623938	UPI/DR/122776623938/Zomato/HDFC/**oma to@hdfcbank/Zomato O//HDF0D02BCFA1EBB4EC2832512DDE9F E4736/15/08/2021 18:26:04	33	277.25		691.87
21-Aug-2021 21:44:59	22-Aug-2021	123337986804	UPI/CR/123337986804/RAMA KANT/SBIN/**28228@ybl/Payment //YBL0b47894246114df1bdccf6c0d918ca9f/2 1/08/2021 21:44:59	33		1,940.00	2,631.87
21-Aug-2021 23:05:45	21-Aug-2021		DEBIT CARD ANNUAL CHARGES	18430	142.00		2,489.87
22-Aug-2021 10:29:34	22-Aug-2021	123455374243	UPI/DR/123455374243/VIKAS MOO/BARB/**moond@ybl/Payment //YBL0e012d664aad45718f6f8ea1907be7fb/ 22/08/2021 10:29:34	33	2,489.00		0.87
22-Aug-2021 11:56:22	22-Aug-2021	123463120069	UPI/CR/123463120069/Mrs SHAKT/CBIN/**66127@ybl/Payment //YBLa81650a77b79489990d3785e054b652 b/22/08/2021 11:56:22	33		71.00	71.87
26-Aug-2021 06:06:53	26-Aug-2021	123820972227	UPI/CR/123820972227/Paytm/PYTM/**youts @paytm/ALL20210//PTMb37262047f124f12a 87a8fdff975836/26/08/2021 06:06:53	33		2,384.00	2,455.87
27-Aug-2021 06:35:02	27-Aug-2021	123954489374	UPI/CR/123954489374/Paytm/PYTM/**youts @paytm/ALL20210//PTM698ac43cc88441e9 a7339816ba3a6425/27/08/2021 06:35:02	33		1,065.00	3,520.87
28-Aug-2021	28-Aug-2021	124087499943		33		4,532.00	8,052.87



06:29:15			UPI/CR/124087499943/Paytm/PYTM/**youts @paytm/ALL20210//PTMc98df58db7db4fd58 ec1f2469737a3dd/28/08/2021 06:29:15				
29-Aug-2021 06:42:20	29-Aug-2021	124121552341	UPI/CR/124121552341/Paytm/PYTM/**youts @paytm/ALL20210//PTM7c011c62bfc94e25 9c22cd4ec7c073c3/29/08/2021 06:42:20	33		1,037.00	9,089.87
30-Aug-2021 06:03:21	30-Aug-2021	124253998124	UPI/CR/124253998124/Paytm/PYTM/**youts @paytm/ALL20210//PTMd73e7bd3c8304ed0 993c04264e70b0b0/30/08/2021 06:03:21	33		1,784.00	10,873.87
31-Aug-2021 11:08:36	31-Aug-2021	124364162941	UPI/DR/124364162941/VIMALA/PYTM/**b1y 86@paytm/Payment //YBL9e392047477e4688a17b0d9b008ee83 8/31/08/2021 11:08:36	33	1.00		10,872.87
31-Aug-2021 11:09:21	31-Aug-2021	124301620997	UPI/DR/124301620997/VIMALA/PYTM/**b1y 86@paytm/UPI//AXI1966762d8ac74d619f8d 2864c037f542/31/08/2021 11:09:21	33	1.00		10,871.87
31-Aug-2021 11:10:05	31-Aug-2021	124392866479	UPI/DR/124392866479/VIMALA/PYTM/**429 01@paytm/Oid20210//PTMabf582cb89f940c c94d2816b7839cb9a/31/08/2021 11:10:05	33	1.00		10,870.87
31-Aug-2021 11:12:43	31-Aug-2021	124392944997	UPI/CR/124392944997/VIMALA/PYTM/**429 01@paytm/express//PTM9f56894b1dca42a3 9c2ef6395dd6b83c/31/08/2021 11:12:43	33		1.00	10,871.87
31-Aug-2021 11:15:51	31-Aug-2021	124393038618	UPI/CR/124393038618/VIMALA/PYTM/**b1y 86@paytm/express//PTM930656a662fb4594 ba34a341bb9f84ab/31/08/2021 11:15:51	33		1.00	10,872.87
31-Aug-2021 11:18:26	31-Aug-2021	124393116671	UPI/CR/124393116671/VIMALA/PYTM/**b1y 86@paytm/express//PTMb6feabce2d054821 841e4d77e8a6b2c8/31/08/2021 11:18:26	33		1.00	10,873.87
03-Sep-2021 14:03:39	03-Sep-2021	124655129839	UPI/DR/124655129839/VIMALA/PYTM/**b1y 86@paytm/Payment //AXL3a764df4b5a54dacb46b4892c3966b5d/ 03/09/2021 14:03:39	33	2.00		10,871.87
03-Sep-2021 14:05:23	03-Sep-2021	124606263727	UPI/CR/124606263727/VIMALA/PYTM/**b1y 86@paytm/express//PTM743eef7042bd42c6 9588ad123f6481b2/03/09/2021 14:05:23	33		2.00	10,873.87
05-Sep-2021 13:51:38	05-Sep-2021	540207	NETFLIXENTERTAINMENT0001243054000I NDIN-05/09/21 13:45:28/2703	33	799.00		10,074.87
08-Sep-2021 20:37:52	09-Sep-2021	125104600225	UPI/DR/125104600225/Hotel Par/UTIB/**90263@okbizaxis/NA//PTMf777b a432e324023b746fb7cc1d36159/08/09/2021 20:37:52	33	389.00		9,685.87
12-Sep-2021 16:28:14	12-Sep-2021	125538784108	UPI/DR/125538784108/HARISH SA/BARB/**91163@ybl/NA//PTM3bf057eeaa 38499986054f46d431b452/12/09/2021 16:28:14	33	70.00		9,615.87
13-Sep-2021 21:27:31	14-Sep-2021	125687224813	UPI/DR/125687224813/VIMALA/PYTM/**429 01@paytm/Oid20210//PTM68e7b55ce15e48 129021a1ec19f5aa1e/13/09/2021 21:27:31	33	36.00		9,579.87
18-Sep-2021 05:53:47	18-Sep-2021	126137341197	UPI/CR/126137341197/Paytm/PYTM/**youts @paytm/ALL20210//PTMacc30d7c760542a1 98c13d58e6e1238d/18/09/2021 05:53:47	33		1,166.00	10,745.87
19-Sep-2021 06:13:15	19-Sep-2021	126275309177	UPI/CR/126275309177/Paytm/PYTM/**youts	33		911.00	11,656.87

			@paytm/ALL20210//PTM2e4554f3a8594a70 b779eb006c807362/19/09/2021 06:13:15				
20-Sep-2021 06:21:32	20-Sep-2021	126312657086	UPI/CR/126312657086/Paytm/PYTM/**youts @paytm/ALL20210//PTMe74519eaacaf4c88 9c17b49569d50ebe/20/09/2021 06:21:32	33		3,084.00	14,740.87
20-Sep-2021 18:27:22	20-Sep-2021	126327189668	UPI/DR/126327189668/MAGNA RAM/SBIN/**36438@ybl/Payment //YBLdcd2dd92f78441158dfba941f3222687/2 0/09/2021 18:27:22	33	5,000.00		9,740.87
20-Sep-2021 18:30:22	20-Sep-2021	126335110676	UPI/DR/126335110676/Manisha D/BARB/**720400000041/NA//PTM8969f432 627a4b19b0c053c8e70061cb/20/09/2021 18:30:21	33	5,122.00		4,618.87
20-Sep-2021 18:34:43	20-Sep-2021	126335336095	UPI/CR/126335336095/VIMALA/PYTM/**247 59@paytm/NA//PTMf9a030eb82da4f569a41 44ca6cfda950/20/09/2021 18:34:43	33		3,105.00	7,723.87
20-Sep-2021 18:35:58	20-Sep-2021	126312853363	UPI/DR/126312853363/VIKAS MOO/BARB/**moond@ybl/Payment //YBLd8e35de6c73449ed9a3b4c1d267f14de/ 20/09/2021 18:35:58	33	3,105.00		4,618.87
21-Sep-2021 05:51:34	21-Sep-2021	126449327096	UPI/CR/126449327096/Paytm/PYTM/**youts @paytm/ALL20210//PTM7636245f54d94c41 a7d201fd067b6eb2/21/09/2021 05:51:34	33		981.00	5,599.87
21-Sep-2021 17:08:41	21-Sep-2021	126414811853	UPI/DR/126414811853/PRAMOD S/SBIN/**71508@ybl/Payment //YBL48df958f2d53489a8ec4f0135ac8d532/2 1/09/2021 17:08:41	33	63.00		5,536.87
22-Sep-2021 05:51:55	22-Sep-2021	126586416989	UPI/CR/126586416989/Paytm/PYTM/**youts @paytm/ALL20210//PTM3d037bb15ac54ee7 855ebb72954611ea/22/09/2021 05:51:55	33		2,631.00	8,167.87
23-Sep-2021 05:53:35	23-Sep-2021	126605406290	MOB-IMPS-CR/One97 Comm/PAYTMPAYME/19742050000007/AL L2021092/0000000000/23/09/2021 05:53:35	33		12,362.00	20,529.87
23-Sep-2021 17:22:11	23-Sep-2021	126643500883	UPI/DR/126643500883/Manisha D/BARB/**720400000041/NA//PTM5604d15 287f240bbaba15ffa75a7470/23/09/2021 17:22:11	33	15,825.00		4,704.87
23-Sep-2021 17:23:31	23-Sep-2021	126680908836	UPI/DR/126680908836/VIKAS MOO/BARB/**moond@ybl/Payment //YBL907af8e9be23434a919aa39c1d1063c5/ 23/09/2021 17:23:31	33	149.00		4,555.87
23-Sep-2021 17:35:34	23-Sep-2021		NEFT Cr-CITI00000002-ONE97 COMMUNICATIONS LIMITED-VIMLA-CITIN21241315905	136		10,144.00	14,699.87
23-Sep-2021 17:36:37	23-Sep-2021		NEFT Cr-CITI00000002-ONE97 COMMUNICATIONS LIMITED-VIMLA-CITIN21241315550	136		8,272.00	22,971.87
23-Sep-2021 17:40:54	23-Sep-2021		NEFT Cr-CITI00000002-ONE97 COMMUNICATIONS LIMITED-VIMLA-CITIN21241315028	136		19,784.00	42,755.87
23-Sep-2021 17:53:15	23-Sep-2021	126644808311	UPI/DR/126644808311/Vikas Moo/BARB/**410100037244/NA//PTMe9ec3 b40b30e48c9a95ec14db733cfef/23/09/2021 17:53:15	33	38,200.00		4,555.87
24-Sep-2021 01:16:51	23-Sep-2021		SMS ALERT CHARGES NEW	18430	18.00		4,537.87
25-Sep-2021 19:14:49	25-Sep-2021	126854697515	UPI/DR/126854697515/DAMODAR P/PUNB/**260-1@okicici/UPI//AXI7d6bba41 6df34c75b1dadcd889981582/25/09/2021 19:14:48	33	1,000.00		3,537.87
04-Oct-2021 17:27:39	04-Oct-2021	127762490295	UPI/DR/127762490295/L M Petro/PYTM/**7bjp5@paytm/Payment	33	450.00		3,087.87

			//IBLadcf7967a154438f94b79ebec89706d4/04/10/2021 17:27:39				
04-Oct-2021 18:09:42	04-Oct-2021	127783660644	UPI/DR/127783660644/LAKSHYA G/PYTM/**11366@paytm/NA//PTMa2cbf8870f594213af845348792a0438/04/10/2021 18:09:42	33	600.00		2,487.87
04-Oct-2021 19:28:41	04-Oct-2021	127719425053	UPI/CR/127719425053/MANITA BH/PYTM/**ker45@oksbi/UPI//SBIbd2599a471a4c7abd5ee799b8c1522a/04/10/2021 19:28:41	33		40.00	2,527.87
05-Oct-2021 17:46:34	05-Oct-2021	491256	NETFLIXMUMBAIINDIN-05/10/21 17:39:30/2703	33	799.00		1,728.87
07-Oct-2021 19:15:28	07-Oct-2021	000000000000	126644808311/B04/23/09/2021	33		38,200.00	39,928.87
07-Oct-2021 19:38:39	07-Oct-2021	128019583050	UPI/CR/128019583050/MANITA BH/PYTM/**ker45@oksbi/UPI//SBI02fc222050974fefa61b2ebbe0a4637d/07/10/2021 19:38:39	33		9.00	39,937.87
18-Oct-2021 15:38:29	18-Oct-2021	856144	MOBIKWIKGurgaonINDIN-18/10/21 15:31:00/2703	33	1,000.00		38,937.87
18-Oct-2021 16:07:19	18-Oct-2021	129116451335	INET-IMPS-CR/VIKASSINGH/BANKOFBAR O/24410100037444/OK/8107327822/18/10/2021 16:07:19	33		1.00	38,938.87
18-Oct-2021 16:09:11	18-Oct-2021	129116283094	INET-IMPS-CR/VIKASSINGH/BANKOFBAR O/24410100037444/OK/8107327822/18/10/2021 16:09:11	33		999.00	39,937.87
22-Oct-2021 16:13:37	22-Oct-2021	129556124290	UPI/DR/129556124290/PhonePe/YESB/**EX ALL@ybl/Payment //YBLE40201f1f8974652abfa2c6d36855507/22/10/2021 16:13:37	33	5,137.04		34,800.83
22-Oct-2021 16:14:46	22-Oct-2021	129557368548	UPI/DR/129557368548/PhonePe/YESB/**EX ALL@ybl/Payment //YBLE8e7bbf3867b4fa89b2946f16fc6a9ec/22/10/2021 16:14:46	33	5,137.04		29,663.79
22-Oct-2021 16:39:36	22-Oct-2021	129570489038	UPI/DR/129570489038/APPLE MED/HDFC/**media@hdfcbank/APPLESER//HDFE81D2C2BDCD94F5BA79542B10F7995FC/22/10/2021 16:39:36	33	150.00		29,513.79
23-Oct-2021 13:38:49	23-Oct-2021	129684994998	UPI/CR/129684994998/NAVEEN YA/IPOS/**87671@ibl/Payment //IBL438596d4c2e346b2aa017deb8959f3ad/23/10/2021 13:38:49	33		200.00	29,713.79
23-Oct-2021 22:09:47	24-Oct-2021	129676825485	UPI/DR/129676825485/Paytm Air/PYTM/**r7673@paytm/Oid15678//PTMf99bd042188249e09cd1534737d6244a/23/10/2021 22:09:47	33	368.00		29,345.79
23-Oct-2021 22:11:15	24-Oct-2021	129676877656	UPI/DR/129676877656/Paytm Air/PYTM/**r7673@paytm/Oid15685//PTMf1a36d4811f34b34afc5af76c202f3f4/23/10/2021 22:11:15	33	379.00		28,966.79
24-Oct-2021 15:37:01	24-Oct-2021	123812	ONEMOBIWIKSYSTEMPVT122001INDIN-24/10/21 15:29:21/2703	33	546.00		28,420.79
25-Oct-2021 15:15:21	25-Oct-2021	000000000000	Cash Deposit ganga ram SIKAR	18430		8,300.00	36,720.79
25-Oct-2021 15:58:21	25-Oct-2021	129840748732	UPI/DR/129840748732/Paytm/PYTM/**tmbb p@paytm/Oid15711//PTMb413bb12b34840d bb1a9fc0f70fe2b82/25/10/2021 15:58:21	33	8,298.00		28,422.79
26-Oct-2021 18:38:36	26-Oct-2021	129989670909	UPI/DR/129989670909/Gunjan fa/PYTM/**85539@paytm/Oid20211//PTMdf8f5f293f3547c39731385e8650fb90/26/10/2021	33	100.00		28,322.79

01-Nov-2021 01:46:48	31-Oct-2021		1 18:38:36 SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	18430		98.00	28,420.79
01-Nov-2021 14:20:38	01-Nov-2021	130544714276	UPI/DR/130544714276/MCSRETAIL/PYTM/* *31445@paytm/Oid20211//PTM02b6e0bb07 364817a88417c51d862875/01/11/2021 14:20:37	33	6,600.00		21,820.79
10-Nov-2021 16:23:02	10-Nov-2021	219424	NETFLIXENTERTAINMENT0001243054000I NDIN-10/11/21 16:14:51/2703	33	799.00		21,021.79
10-Nov-2021 19:51:08	10-Nov-2021	131442310972	UPI/DR/131442310972/ASHISH AG/ICIC/**81485@ybl/Payment //YBL3cdb986ca7bd42d1b774a2d3bb5f39d5/ 10/11/2021 19:51:08	33	1,200.00		19,821.79
10-Nov-2021 19:54:53	10-Nov-2021	131453433746	UPI/DR/131453433746/VIKAS MOO/BARB/**moond@ybl/NA//PTM2ec905b 7984e47f49cb050dd97f41fc7/10/11/2021 19:54:53	33	1,985.00		17,836.79
13-Nov-2021 19:23:27	14-Nov-2021	131779549324	UPI/DR/131779549324/ELEKTRON /INDB/**22125@indus/Pay To E//PTMe0a897d0bd374cb78f26a79cd7ae296 c/13/11/2021 19:23:27	33	378.00		17,458.79
15-Nov-2021 13:35:00	15-Nov-2021	131948974577	UPI/DR/131948974577/VIKAS MOO/BARB/**Moond@ybl/NA//PTMa8f797e 7858745409fc4ca0576d4064a/15/11/2021 13:35:00	33	570.00		16,888.79
15-Nov-2021 19:20:32	15-Nov-2021	131965122114	UPI/DR/131965122114/Paytm Rec/PYTM/**I3066@paytm/Oid16099//PTM9 225988be9b5479989ca8e9f62e5a040/15/11/ 2021 19:20:32	33	550.00		16,338.79
17-Nov-2021 18:59:01	17-Nov-2021	132111270730	UPI/DR/132111270730/Digi Indi/YESB/**iarnar@yesbank/NA/YESBD0F C6A7459E351CDE05400144FFA511/17/11/ 2021 18:59:01	33	765.00		15,573.79
25-Nov-2021 20:39:15	26-Nov-2021	132920308256	UPI/CR/132920308256/MANITA BH/PYTM/**ker45@oksbi/UPI/SBI965fc63fa 9e54d28b2ef4e05a2f5a7ab/25/11/2021 20:39:15	33		180.00	15,753.79
08-Dec-2021 11:36:16	08-Dec-2021	899002	NETFLIXMUMBAIINDIN-08/12/21 11:36:16/2703	33	799.00		14,954.79
10-Dec-2021 15:38:37	10-Dec-2021	134496966513	UPI/DR/134496966513/VIKRAM SI/PYTM/**36321@paytm/NA//PTMc37d024f 6fc64d33b71677e22ed9e9fe/10/12/2021 15:38:37	33	14,000.00		954.79
10-Dec-2021 16:06:44	10-Dec-2021		NEFT Cr-BARB0GOKULP-MANISHA DEPARTMENTAL STORE-VIMALA-BARB21344040156	136		2.00	956.79
18-Dec-2021 19:48:25	18-Dec-2021	135201892183	UPI/DR/135201892183/Paytm Air/PYTM/**r7673@paytm/Oid16659//PTM7d adc7899d2c469f9fdc7e38f84320b0/18/12/20 21 19:48:25	33	499.00		457.79
20-Dec-2021 14:18:01	20-Dec-2021		NEFT Cr-BARB0PIPRAL-VIKAS MOOND SO HARLAL SINGH-VIMALA-BARB221354884314	136		2.00	459.79
22-Dec-2021 15:16:25	22-Dec-2021		NEFT Cr-BARB0PIPRAL-VIKAS MOOND SO HARLAL SINGH-VIMALA-BARBQ21356982084	136		6,095.00	6,554.79
24-Dec-2021 01:11:49	23-Dec-2021		SMS ALERT CHARGES NEW	18430	18.00		6,536.79
01-Jan-2022 14:48:53	01-Jan-2022	000000000000	ECS PM KISAN BEN INST	18430		2,000.00	8,536.79
10-Jan-2022 11:03:18	10-Jan-2022	201044774056	UPI/DR/201044774056/Paytm Air/PYTM/**r7673@paytm/Oid17013//PTM20 22011025602677201220201101102/10/01/ 2022 11:03:17	33	839.00		7,697.79

13-Jan-2022 19:57:54	13-Jan-2022	153118	NETLFXMUMBAIINDIN-13/01/22 19:57:54/2703	33	649.00		7,048.79
14-Jan-2022 14:35:17	14-Jan-2022		RTGS Cr-SBIN0032292-TANOT RAI HOSTEL-VIMLA TANOT HARLAL JI-SBINR12022011461945413	1879		5,00,000.00	5,07,048.79
14-Jan-2022 15:11:24	14-Jan-2022		NEFT Cr-SBIN0032292-TANOT RAI HOSTEL-VIMLA TANOT HARLAL JI-SBIN522014380694	136		1,30,000.00	6,37,048.79
16-Jan-2022 10:24:58	16-Jan-2022	201642820704	UPI/DR/201642820704/Paytm Air/PYTM/**r7673@paytm/Oid17069//PTM20 220116259098366312202201161024/16/01/ 2022 10:24:58	33	719.00		6,36,329.79
16-Jan-2022 10:26:39	16-Jan-2022	201642896273	UPI/DR/201642896273/Paytm Air/PYTM/**r7673@paytm/Oid17069//PTM20 220116259094558112202201161026/16/01/ 2022 10:26:39	33	719.00		6,35,610.79
18-Jan-2022 16:32:37	18-Jan-2022	201851912040	UPI/CR/201851912040/SAROJ KUM/PUNB/**18205@paytm/NA//PTMf3273 e619df14248845ea4caa91cb5d4/18/01/2022 16:32:37	33		141.00	6,35,751.79
20-Jan-2022 15:58:13	20-Jan-2022	000000937625	RTGS Dr-UTIB0000763-VIMLA-SIKAR-CNRBR520 22012075469294	18430	6,25,000.00		10,751.79
20-Jan-2022 15:58:13	20-Jan-2022		RTGS 00.00 TO 11.00 ABOVE 5L SC	18430	58.00		10,693.79
21-Jan-2022 22:45:18	22-Jan-2022	202156091371	UPI/DR/202156091371/RAKESH KR/PUNB/**a1213@okhdfcbank/UPI//AXle6 0a1e484940486ab00c1bec22e08f1f/21/01/20 22 22:45:18	33	7,000.00		3,693.79
01-Feb-2022 03:22:42	31-Jan-2022		SBINT FOR THE PERIOD FROM01-NOV-21 TO 31-JAN-22	18430		376.00	4,069.79
05-Feb-2022 13:31:07	05-Feb-2022	203648350428	UPI/CR/203648350428/BHOOMIKA /PUNB/**00120@paytm/NA//PTMf95bcd8d1 dbf4b059a3b18e6d2b696d9/05/02/2022 13:31:07	33		85.00	4,154.79
06-Feb-2022 18:38:53	06-Feb-2022	304517	GOOGLE*TEMPORARYHOLDg.co/helppay# CAUS-06/02/22 18:38:53/2703	33	1.00		4,153.79
06-Feb-2022 18:38:54	06-Feb-2022	304517	GOOGLE*TEMPORARYHOLDg.co/helppay# CAUS-06/02/22 18:38:54/2703	33	-1.00		4,154.79
06-Feb-2022 18:39:39	06-Feb-2022	866188	PTM*UBERINDIASYSTEMSNOIDAINDIN-06 /02/22 18:39:39/2703	33	2.00		4,152.79
09-Feb-2022 12:38:53	09-Feb-2022	000000000000	REFUND 06/02/22 PTM*UBER INDIA SYSTEMS	1912		2.00	4,154.79
09-Feb-2022 20:04:08	09-Feb-2022		NEFT Cr-SBIN522040779293-SBIN0032292-TANO T RAI HOSTEL-/ATTN//INB	136		1,96,200.00	2,00,354.79
10-Feb-2022 14:03:21	10-Feb-2022	204126752889	UPI/CR/204126752889/AMAN KUMAR/PYTM/**27380@paytm/NA//PTM46 0c8c88d27243b7a51a8abed0360c2f/10/02/2 022 14:03:21	33		64.00	2,00,418.79
10-Feb-2022 19:13:21	10-Feb-2022	204145413953	UPI/CR/204145413953/SAROJ KUM/PUNB/**18205@paytm/NA//PTM7273e 6d075fc4774916e07b8a651918d/10/02/2022 19:13:20	33		316.00	2,00,734.79
16-Feb-2022 13:15:06	16-Feb-2022	955473	NETLFXMUMBAIINDIN-16/02/22 13:15:05/2703	33	649.00		2,00,085.79
16-Feb-2022 14:46:10	16-Feb-2022		DUPLICATE PASSBOOK IND OTH RUR SC	18430	118.00		1,99,967.79
12-Mar-2022 12:56:27	12-Mar-2022	207120320637	UPI/CR/207120320637/BHOOMIKA /PUNB/**00120@paytm/NA//PTM4dfc40a85 2434dd3b1d3338beecb0f10/12/03/2022 12:56:27	33		65.00	2,00,032.79
12-Mar-2022	13-Mar-2022	343245	NETLFXMUMBAIINDIN-12/03/22	33	649.00		1,99,383.79

23:35:52			23:34:42/2703				
15-Mar-2022 13:29:58	15-Mar-2022		RTGS Cr-SBINR12022031572452184-SBIN003229 2-TANOT RAI HOSTEL-RENT	1879		3,92,400.00	5,91,783.79
20-Mar-2022 01:21:42	19-Mar-2022		SMS ALERT CHARGES NEW	18430	18.00		5,91,765.79
22-Mar-2022 13:33:53	22-Mar-2022	208184357986	UPI/DR/208184357986/APPLE MED/HDFC/**media@hdfcbank/APPLESER/ /HDF2FA0C428CB1649C9927F31C4076619 C4/22/03/2022 13:33:53	33	250.00		5,91,515.79

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

BEWARE OF PHISHING ATTACKS THROUGH EMAILS OR FAKE WEBSITE

IMB USERS ARE REQUESTED TO NOTE THAT CANARA BANK DOES NOT SEEK ANY INFORMATION THROUGH EMAIL.DO NOT CLICK ON ANY LINK WHICH HAS COME THROUGH EMAIL FROM UNEXPECTED SOURCES.IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".ALWAYS LOGIN THROUGH www.canarabank.com 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

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001 Tel:0000 / 0000 Fax0
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 MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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

