

## STATEMENT OF ACCOUNT

CANARA BANK  
 Account Branch : 2709-AHMEDABAD ISANPUR 382443  
 IFSC : CNRB0002709  
 MICR : 380015022

DATE: 07-05-22 17:52:38 PM

Account No : 2709101011739  
 Product Name : CANARA SB GENERAL  
 Customer ID : 87306509  
 Customer Name : Mrs KRISHNA ACHARYA  
 Address : B 4 SARDAR COMPLEX  
 OPP SANJUBA SCHOOL  
 AHMEDABAD  
 AHMEDABAD  
 GUJARAT  
 IN  
 382443

Nominee Reference num :  
 Nominee Name :  
 Account Title : KRISHNA ACHARYA  
 Joint Holder's/Authorised :  
 Person's Name

Period : 01-04-2021 To 31-03-2022  
 Name Currency : INDIAN RUPEES  
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-21	01-APR-21	0		B/F ...	0.00	264.69	264.69
01-APR-21	01-APR-21	33	109111173194	INET-IMPS-CR/NIKITA ACH/AXB /917010077248822/ 8013800464/01/04/2021 11:37:47	0.00	10,000.00	10,264.69
01-APR-21	01-APR-21	2709	2061	ATM CASH-27093855-CANARABANKAHMED ABADGJIN-01/04/21 12:46:15/1504	5,000.00	0.00	5,264.69
05-APR-21	05-APR-21	33	109511473406	MOB-IMPS-CR/BHARAT XPR/KMB /4712100638/MB: OFFICE/9831799917/05 /04/2021 11:21:06	0.00	500.00	5,764.69
06-APR-21	06-APR-21	2709	2700	ATM CASH-27093855-CANARABANKAHMED ABADGJIN-06/04/21 10:22:45/1504	5,000.00	0.00	764.69
06-APR-21	06-APR-21	2709	2700	REVERSAL: 2709101011739: 5286772709011504: 2700	-5,000.00	0.00	5,764.69
06-APR-21	06-APR-21	33	109610534961	ATM CASH-D5096400-LAKEVIEWSOCIETYIS HAAHMEDABADGJIN-06/04/21 10:26:56/1504	5,000.00	0.00	764.69
11-APR-21	11-APR-21	33	110108416576	UPI/CR/110108416576/ASHISH KU/SBIN/**SH848@OK SBI/CLOTHS//SBIBF69 6713D6264CC4B04710 1811B1A650/11/04/2021 08:21:29	0.00	2,580.00	3,344.69
11-APR-21	11-APR-21	33	110114981243	UPI/DR/110114981243/BILLDESKT/ICIC/**OBILE@ICICI/UPI//AXI10401 0B8463444769B54AF5	149.00	0.00	3,195.69

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ECD4A3391/11/04/2021 14:33:02			
11-APR-21	11-APR-21	33	110114009928	UPI/DR/110114009928/BILLDESKT/ICIC/**OBILE@ICICI/UPI//AXI84EF4DB24A1E430E9364A0A1E73CDF8E/11/04/2021 14:34:23	149.00	0.00	3,046.69
12-APR-21	12-APR-21	33	110218002006	ATM CASH-S1CNP900-SHOPNO104TO109GHAAHMEDABADGJIN-12/04/21 18:04:23/1504	200.00	0.00	2,846.69
14-APR-21	14-APR-21	33	110411883191	INET-IMPS-CR/NIKITAACH/AXB/917010077248822/8013800464/14/04/2021 11:10:49	0.00	5,000.00	7,846.69
14-APR-21	14-APR-21	33	110419002093	ATM CASH-10283282-OFFSITEATMNO3GOVI AHMADABADGJIN-14/04/21 19:21:56/1504	2,000.00	0.00	5,846.69
15-APR-21	15-APR-21	33	110509711194	MOB-IMPS-CR/BHARAT XPR/KMB/4712100638/MB:CONVEY/9831799917/15/04/2021 09:27:52	0.00	500.00	6,346.69
17-APR-21	17-APR-21	33	110721167271	UPI/CR/110721167271/DEEPAKAC/UCBA/**BKN-1@OKAXIS/SARIBILL//AXI43EE90FBBB4A44E2ACE242650009E87A/17/04/2021 21:02:59	0.00	1,110.00	7,456.69
18-APR-21	18-APR-21	33	110811022506	ATM CASH-10283282-OFFSITEATMNO3GOVI AHMADABADGJIN-18/04/21 11:40:39/1504	6,000.00	0.00	1,456.69
18-APR-21	18-APR-21	33	110815511791	INET-IMPS-CR/NIKITAACH/AXB/917010077248822/8013800464/18/04/2021 15:30:27	0.00	10,000.00	11,456.69
19-APR-21	19-APR-21	2709	4621	ATM CASH-27093855-CANARABANKAHMEDABADGJIN-19/04/21 15:11:59/1504	10,000.00	0.00	1,456.69
20-APR-21	20-APR-21	33	111018186375	UPI/CR/111018186375/GAWRAACH/PYTM/**RYA76@OKICICI/UPI//ICI367FC9B4C7EA4AEDBF5DCB0368A38B3E/20/04/2021 18:06:19	0.00	1,640.00	3,096.69
22-APR-21	22-APR-21	33	111211964453	INET-IMPS-CR/CENTRAL TR/ICICIBANK/694905600371/KRISHNAACH/9831799914/22/04/2021 11:51:32	0.00	20,000.00	23,096.69
29-APR-21	29-APR-21	2709	6135	ATM CASH-27093855-CANARABANKAHMEDABADGJIN-29/04/21 12:51:48/1504	2,000.00	0.00	21,096.69
29-APR-21	29-APR-21	33	111916374764	UPI/DR/111916374764/MAURYAMA/UTIB/**02963@OKBIZAXIS/VEGITABLES//AXI8EEA74880A904B5C86184FB430DE208A/29/04/2021 16:57:23	635.00	0.00	20,461.69
30-APR-21	30-APR-21	2709		SBINT FOR THE	0.00	38.00	20,499.69

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PERIOD FROM01-FEB-21 TO 30-APR-21			
02-MAY-21	02-MAY-21	33	112217492133	UPI/DR/112217492133/MAURYA MA/UTIB/**02963@OKB IZAXIS/VEGITABLES//A XI9EB35712102241079 80517F4ECBB3A43/02/ 05/2021 17:21:18	300.00	0.00	20,199.69
03-MAY-21	03-MAY-21	33	112318874617	UPI/CR/112318874617/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/EARN ED F//AXI6B75B2919E4C4 E8E833BC7B85E4D687 1/03/05/2021 18:10:42	0.00	5.00	20,204.69
04-MAY-21	04-MAY-21	2709	6648	ATM CASH-27093855- CANARABANKAHMED ABADGJIN-04/05/21 10: 06:11/1504	1,000.00	0.00	19,204.69
07-MAY-21	07-MAY-21	33	112623447131	UPI/DR/112623447131// KKBK/**13966402/UPI// AXIEE01C48A4A2D4D9 7AEC61DED11297C6E/ 06/05/2021 23:03:28	205.00	0.00	18,999.69
07-MAY-21	07-MAY-21	33	112623532359	UPI/DR/112623532359// KKBK/**13966402/FRE E//AXI2A7C51C4A7254 115B2C6E14E12E099D 8/06/05/2021 23:13:32	15,000.00	0.00	3,999.69
08-MAY-21	08-MAY-21	33	112817509153	UPI/DR/112817509153// KKBK/**13966402/LIGH T BILL//AXI394F6AC9DE6 E47EE9B50CAF45D828 EB7/08/05/2021 17:52: 55	2,000.00	0.00	1,999.69
13-MAY-21	13-MAY-21	33	113318052290	UPI/DR/113318052290/ BILLDESKT/ICIC/**OBIL E@ICICI/UPI//AXI92D07 CF892D54225B1B31E4 B16F3D52B/13/05/2021 18:11:40	149.00	0.00	1,850.69
20-MAY-21	20-MAY-21	33	114010993897	UPI/DR/114010993897/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI//AXID8 F7959623644E5D8ECC EF89ECDAD2DB/20/05/ 2021 10:19:07	199.00	0.00	1,651.69
21-MAY-21	21-MAY-21	33	114112540036	INET-IMPS- CR/CENTRAL TR/ICICI BANK/694905600371/K RISHNAACH/98317999 14/21/05/2021 12:42:12	0.00	15,000.00	16,651.69
24-MAY-21	24-MAY-21	2709	9393	ATM CASH-27093855- CANARABANKAHMED ABADGJIN-24/05/21 11: 33:22/1504	5,000.00	0.00	11,651.69
24-MAY-21	24-MAY-21	33	114417721491	UPI/DR/114417721491/ MAURYA MA/UTIB/**02963@OKB IZAXIS/VEGITABLES//A XI927CF12D41B04154B 0EE06A0158FA993/24/ 05/2021 17:20:49	272.00	0.00	11,379.69
25-MAY-21	25-MAY-21	33	114510537567	UPI/DR/114510537567// KKBK/**13966402/SAR EE//AXI2197658F4F6D4 428A2052E4581F9CDD A/25/05/2021 10:06:11	2,600.00	0.00	8,779.69
25-MAY-21	25-MAY-21	33	114514495350	UPI/DR/114514495350/ MAURYA MA/UTIB/**02963@OKB IZAXIS/VEGITABLES//A XI927CF12D41B04154B 0EE06A0158FA993/24/ 05/2021 17:20:49	149.00	0.00	8,630.69

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				EURONETGP/ICIC/**Y. PAY@ICICI/UIP//AXI6C ACBFE09B70496F8FF3 5313850FC79E/25/05/2 021 14:44:02			
28-MAY-21	28-MAY-21	33	114813450443	UPI/DR/114813450443// KKBK/**13966402/RET URN//AXI44FCFE9FB6 E74142A35A598848A3 BC9A/28/05/2021 13:01: 35	2,000.00	0.00	6,630.69
01-JUN-21	01-JUN-21	33	115216646265	UPI/DR/115216646265// KKBK/**13966402/RET URN//AXICF07304742C 147B4A672171449C4A 1A9/01/06/2021 16:16: 52	1,250.00	0.00	5,380.69
01-JUN-21	01-JUN-21	33	REV216646265	UPI/REV/115216646265 /KRISHNA A/CNRB/**11. VA@OKAXIS/RETURN/ /AXICF07304742C147B 4A672171449C4A1A9/0 1/06/2021 16:16:54	0.00	1,250.00	6,630.69
02-JUN-21	02-JUN-21	33	115317834489	UPI/DR/115317834489// KKBK/**13966402/RET URN//AXI8DB4D50DD5 C54355B487A20F588B 0290/02/06/2021 17:14: 53	1,450.00	0.00	5,180.69
02-JUN-21	02-JUN-21	33	REV317834489	UPI/REV/115317834489 /KRISHNA A/CNRB/**11. VA@OKAXIS/RETURN/ /AXI8DB4D50DD5C543 55B487A20F588B0290/ 02/06/2021 17:14:57	0.00	1,450.00	6,630.69
05-JUN-21	05-JUN-21	2709	2116	ATM CASH-27093855- CANARABANKAHMED ABADGJIN-05/06/21 15: 38:52/1504	2,000.00	0.00	4,630.69
06-JUN-21	06-JUN-21	2709	2315	ATM CASH-27093855- CANARABANKAHMED ABADGJIN-06/06/21 11: 24:23/1504	2,000.00	0.00	2,630.69
11-JUN-21	11-JUN-21	33	116210427357	UPI/DR/116210427357/ BILLDESKT/ICIC/**OBIL E@ICICI/UIP//AXI16AF CD70088D4DFBA202E 2B1AAC8BA3C/11/06/2 021 10:24:01	149.00	0.00	2,481.69
15-JUN-21	15-JUN-21	33	116618009024	ATM CASH-10283069- AHMEDABADAHMADA BADGITGJIN-15/06/21 18:36:23/1504	1,000.00	0.00	1,481.69
18-JUN-21	18-JUN-21	33	116908661972	INET-IMPS- CR/NIKITAACHA/AXB /917010076714098/ 8013800464/18/06/2021 08:35:07	0.00	10,000.00	11,481.69
18-JUN-21	18-JUN-21	33	116913028965	ATM CASH-10283282- OFFSITEATMNO3GOVI AHMADABADGJIN- 18/06/21 13:11:54/1504	4,000.00	0.00	7,481.69
20-JUN-21	20-JUN-21	33	117116318266	UPI/DR/117116318266/ BILLDESKT/ICIC/**OBIL E@ICICI/UIP//AXIBF9B BA69109F403EA950B8 8DFF8FF000/20/06/202 1 16:49:00	129.00	0.00	7,352.69
21-JUN-21	21-JUN-21	33	117216716025	MOB-IMPS-CR/VYAS	0.00	1,000.00	8,352.69

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				SUMIT/ICICI BANK/091701507548/VI NODJI/9723754415/21/ 06/2021 16:32:17			
22-JUN-21	22-JUN-21	33	117313397559	UPI/DR/117313397559/ BILLDESKT/ICIC/**OBIL E@ICICI/UIP//AXIF0378 8665EC040C79320CD2 AEF6322FD/22/06/2021 13:10:49	149.00	0.00	8,203.69
24-JUN-21	24-JUN-21	2709	4256	ATM CASH-27093855- CANARABANKAHMED ABADGJIN-24/06/21 19: 02:39/1504	1,000.00	0.00	7,203.69
25-JUN-21	25-JUN-21	2709		IB ITG 71800300 2709101014569 IB. FUNDS TRANSFER DEBIT OTH-Y	6,940.00	0.00	263.69
25-JUN-21	25-JUN-21	33	117618068943	UPI/CR/117618068943/ JAYSHREE /CNRB/**A0402@OKAX IS/UIP//AXIC61D092828 9449A7A2730754FC816 7C6/25/06/2021 18:44: 52	0.00	1,000.00	1,263.69
27-JUN-21	27-JUN-21	2709		SMS ALERT CHARGES NEW	18.00	0.00	1,245.69
28-JUN-21	28-JUN-21	33	117822860581	UPI/DR/117822860581/ BILLDESKT/ICIC/**OBIL E@ICICI/UIP//AXI03DA 9A3A6BF94D5598F1D7 33E7A53C75/27/06/202 1 22:23:36	98.00	0.00	1,147.69
02-JUL-21	02-JUL-21	2709	5766	ATM CASH-27093855- CANARABANKAHMED ABADGJIN-02/07/21 18: 50:27/1504	500.00	0.00	647.69
07-JUL-21	07-JUL-21	33	118721302147	INET-IMPS- CR/CENTRAL TR/ICICI BANK/694905600371/K RISHNAACH/98317999 14/06/07/2021 21:06:53	0.00	15,000.00	15,647.69
07-JUL-21	07-JUL-21	33	118810350590	UPI/DR/118810350590/ JAYSHREE /CNRB/**A0402@OKAX IS/UIP//AXI53D7E27220 CC41F280BC8022AFFF FCA3/07/07/2021 10:35: 56	8,000.00	0.00	7,647.69
10-JUL-21	10-JUL-21	33	119113745977	INET-IMPS- CR/NIKITAACHA/AXB /917010077248822/ 8013800464/10/07/2021 13:03:47	0.00	5,000.00	12,647.69
10-JUL-21	10-JUL-21	33	119113767955	INET-IMPS- CR/NIKITAACHA/AXB /917010077248822/ 8013800464/10/07/2021 13:10:12	0.00	5,000.00	17,647.69
11-JUL-21	11-JUL-21	2709	7361	ATM CASH-27093855- CANARABANKAHMED ABADGJIN-10/07/21 18: 45:39/1504	5,000.00	0.00	12,647.69
11-JUL-21	11-JUL-21	33	119211884736	UPI/DR/119211884736/ JAYSHREE /CNRB/**A0402@OKAX IS/RETURN//AXI6EBFA 1EE50F849B285F37AA 07BDCCEC9/11/07/202 1 11:20:08	2,000.00	0.00	10,647.69
13-JUL-21	13-JUL-21	33	119412549459	ATM CASH-D5096400-	8,000.00	0.00	2,647.69

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LAKEVIEWSOCIETYIS HAAHMEDABADGJIN- 13/07/21 12:38:27/1504			
13-JUL-21	13-JUL-21	33	119412002148	ATM INSUFFICIENT FUND CHARGES	23.60	0.00	2,624.09
13-JUL-21	13-JUL-21	33	119412005934	ATM INSUFFICIENT FUND CHARGES	23.60	0.00	2,600.49
13-JUL-21	13-JUL-21	33	119412003331	ATM INSUFFICIENT FUND CHARGES	23.60	0.00	2,576.89
13-JUL-21	13-JUL-21	33	119412549459	REVERSAL: 2709101011739: 5286772709011504: 9459	-8,000.00	0.00	10,576.89
13-JUL-21	13-JUL-21	33	119412024013	ATM CASH-10283068- SBISBI, ISANPURAHMEDABAD GJIN-13/07/21 12:46: 55/1504	5,000.00	0.00	5,576.89
13-JUL-21	13-JUL-21	33	119412001745	ATM CASH-10283282- OFFSITEATMNO3GOVI AHMADABADGJIN- 13/07/21 12:48:29/1504	5,000.00	0.00	576.89
16-JUL-21	16-JUL-21	8888		MB/2709101011739/KRI SHNA VINOD ACHARY/27091010145 69/JAYSHREE/CANAR A/RECHARGE/4739433 742/15/07/2021 10:50: 24	129.00	0.00	447.89
31-JUL-21	31-JUL-21	2709		SBINT FOR THE PERIOD FROM01-MAY- 21 TO 31-JUL-21	0.00	36.00	483.89
02-AUG-21	02-AUG-21	33	121409421114	UPI/DR/121409421114/ BILLDESKT/ICICI/**OBIL E@ICICI/UPI//AXI8CAD 59EC75D5406E8D10EE E2BEB5CF2A/02/08/20 21 09:15:20	199.00	0.00	284.89
03-AUG-21	03-AUG-21	33	121519957281	INET-IMPS- CR/NIKITAACHA/AXB /917010077248822/ 8013800464/03/08/2021 19:59:30	0.00	5,000.00	5,284.89
04-AUG-21	04-AUG-21	33	121521540578	UPI/DR/121521540578/ JAYSHREE /CNRB/**A0402@OKAX IS/TICKET//AXI4EBB23 34A5F74830B6A69992 D8788CA4/03/08/2021 21:53:09	5,000.00	0.00	284.89
16-AUG-21	16-AUG-21	33	122814732348	INET-IMPS- CR/CENTRAL TR/ICICI BANK/694905600371/K RISHNAACH/98317999 14/16/08/2021 14:48:04	0.00	15,000.00	15,284.89
17-AUG-21	17-AUG-21	2709	9439	ATM CASH-2709BY01- CANARABANKAHMED ABADGJIN-17/08/21 16: 01:04/1504	5,000.00	0.00	10,284.89
19-AUG-21	19-AUG-21	8888		MB/2709101011739/KRI SHNA VINOD ACHARY/27091010145 69/JAYSHREE/CANAR A/RETURN/4944225476 /18/08/2021 09:08:08	3,020.00	0.00	7,264.89
19-AUG-21	19-AUG-21	8888		MB/2709101011739/KRI SHNA VINOD ACHARY/27091010145 69/JAYSHREE/CANAR A/TO SAFE/4944317902/18/0	4,000.00	0.00	3,264.89

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8/2021 09:25:03			
20-AUG-21	20-AUG-21	8888		MB/2709101011739/KRI SHNA VINOD ACHARY/27091010145 69/JAYSHREE/CANAR A/4949903366/19/08/20 21 08:35:05	1,500.00	0.00	1,764.89
22-AUG-21	22-AUG-21	33	123409598593	UPI/DR/123409598593/ JAYSHREE /CNRB/**A. RZM@WAAXIS/UPI//AX ISWC13219F8C6E356B 568890042D39AC8/22/0 8/2021 09:57:57	1,500.00	0.00	264.89
24-AUG-21	24-AUG-21	33	123521333666	UPI/DR/123521333666/ JAYSHREE /CNRB/**A. RZM@WAAXIS/UPI//AX ISWC05A27DF7AAF00 D0DBE080F4DC42D9/2 3/08/2021 21:19:35	48.00	0.00	216.89
27-AUG-21	27-AUG-21	33	123909625629	INET-IMPS- CR/NIKITAACHA/AXB /917010076714098/ 8013800464/27/08/2021 09:22:16	0.00	30,000.00	30,216.89
02-SEP-21	02-SEP-21	8888		MB/2709101011739/KRI SHNA VINOD ACHARY/27091010145 69/JAYSHREE/CANAR A/AMIRAJ FEES/5020910635/01/0 9/2021 09:51:47	29,500.00	0.00	716.89
02-SEP-21	02-SEP-21	8888	124421531534	MB 6700450- 01/09/21 21-2709101014569	300.00	0.00	416.89
04-SEP-21	04-SEP-21	33	124767511607	UPI/DR/124767511607/ EURONETGP/ICICI/**Y. PAY@ICICI/UPI//AXI1D ACBDEE32FF4D3CA43 924F5E1B5D132/04/09/ 2021 09:24:51	199.00	0.00	217.89
05-SEP-21	05-SEP-21	33	124720473050	INET-IMPS- CR/NIKITAACHA/AXB /917010077248822/ 8013800464/04/09/2021 20:08:59	0.00	5,000.00	5,217.89
05-SEP-21	05-SEP-21	33	124891340998	UPI/DR/124891340998/ GIRIRAJKU/BKID/**S60 66@OKICICI/SERVICE //AXI3C9BC376794A40 FE8026115E8A01F50A/ 05/09/2021 16:51:26	2,000.00	0.00	3,217.89
06-SEP-21	06-SEP-21	136		NEFT CR- ICIC0SF0002- CENTRAL TRANSPORT SE- KRISHNA ACHARYA- 24920955151DC	0.00	15,000.00	18,217.89
07-SEP-21	07-SEP-21	33	125018008572	ATM CASH-10283068- SBISBI, ISANPURAHMEDABAD GJIN-07/09/21 18:18: 07/1504	10,000.00	0.00	8,217.89
07-SEP-21	07-SEP-21	33	125018032313	ATM CASH-10283068- SBISBI, ISANPURAHMEDABAD GJIN-07/09/21 18:20: 27/1504	500.00	0.00	7,717.89
08-SEP-21	08-SEP-21	2709	5218	ATM CASH-2709BY01- CANARABANKAHMED ABADGJIN-08/09/21 17: 30:39/1504	1,500.00	0.00	6,217.89

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
11-SEP-21	11-SEP-21	33	125385679922	UPI/DR/125385679922/ JAYSHREE /CNRB/**A. RZM@WAAXIS/UPI//AX ISWC321BC11B3528B5 D9528E738944EF4/10/0 9/2021 21:13:34	300.00	0.00	5,917.89
12-SEP-21	12-SEP-21	33	125411900600	UPI/DR/125411900600/ JAYSHREE /CNRB/**A. RZM@WAAXIS/UPI//AX ISWC5C41A493BDB09 81007100DC3A7A48/11 /09/2021 21:54:12	2,000.00	0.00	3,917.89
13-SEP-21	13-SEP-21	2709	6015	ATM CASH-2709BY01- CANARABANKAHMED ABADGJIN-13/09/21 17: 57:04/1504	1,000.00	0.00	2,917.89
15-SEP-21	15-SEP-21	33	125865936530	UPI/DR/125865936530/ SHAHBUDDI/SBIN/**03 SSS@OKSBI/WATER BILL//AXI17A7081E19D 843A59659E6B75C8E6 252/15/09/2021 11:59: 00	850.00	0.00	2,067.89
15-SEP-21	15-SEP-21	33	125866033337	UPI/DR/125866033337/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI//AXI5F FFDD91153D420E8236 A646A39AAA39/15/09/2 021 12:04:34	129.00	0.00	1,938.89
15-SEP-21	15-SEP-21	2709	6488	ATM CASH-2709BY01- CANARABANKAHMED ABADGJIN-15/09/21 18: 34:14/1504	1,000.00	0.00	938.89
20-SEP-21	20-SEP-21	33	126354872558	UPI/CR/126354872558/ AMIT VYAS/UTIB/**AAMIT@ OKAXIS/UPI//AXIBE310 AC2D323460C9AE0C18 8E4DA5754/20/09/2021 10:31:46	0.00	500.00	1,438.89
23-SEP-21	23-SEP-21	2709		SMS ALERT CHARGES NEW	18.00	0.00	1,420.89
27-SEP-21	27-SEP-21	33	127084239774	UPI/DR/127084239774/ JAYSHREE /CNRB/**A. RZM@WAAXIS/UPI//AX ISWCBA1541659E782B F595FA026AF37C6/27/ 09/2021 18:22:00	250.00	0.00	1,170.89
28-SEP-21	28-SEP-21	2709	534	ATM CASH-2709BY01- CANARABANKAHMED ABADGJIN-28/09/21 09: 48:41/1504	1,000.00	0.00	170.89
28-SEP-21	28-SEP-21	33	127118510113	INET-IMPS- CR/NIKITAACHA/AXB /917010076714098/ 8013800464/28/09/2021 18:41:47	0.00	5,000.00	5,170.89
04-OCT-21	04-OCT-21	33	127716016212	UPI/CR/127716016212/ AMIT VYAS/UTIB/**AAMIT@ OKAXIS/UPI//AXI62232 F783E9E4216B247B4D CF22B33E5/04/10/2021 14:05:49	0.00	500.00	5,670.89
04-OCT-21	04-OCT-21	33	127717127629	UPI/DR/127717127629/ JAYSHREE /CNRB/**A. RZM@WAAXIS/UPI//AX ISWC898F84330969EE 9BE1927AAAAA3A3/04/ 10/2021 15:09:32	4,000.00	0.00	1,670.89
04-OCT-21	04-OCT-21	33	127720941118	UPI/DR/127720941118/	1,500.00	0.00	170.89



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				JAYSHREE /CNRB/**A. RZM@WAAXIS/UPI//AX ISWC32040DB5B28668 741E6CDDC2AB49E/04 /10/2021 18:36:13			
05-OCT-21	05-OCT-21	136		NEFT CR- ICIC0SF0002- CENTRAL TRANSPORT SE- KRISHNA ACHARYA- 25147776301DC	0.00	15,000.00	15,170.89
06-OCT-21	06-OCT-21	2709	3718	ATM CASH-2709BY01- CANARABANKAHMED ABADGJIN-06/10/21 17: 03:39/1504	500.00	0.00	14,670.89
06-OCT-21	06-OCT-21	2709	3719	ATM CASH-2709BY01- CANARABANKAHMED ABADGJIN-06/10/21 17: 04:50/1504	5,000.00	0.00	9,670.89
10-OCT-21	10-OCT-21	33	128222401250	UPI/DR/128222401250/ JIGNESH J/BARB/**TT745@OKS BI/UPI//AXICEA8B32B1 58F4EE5A0E5F05E149 F0FE2/09/10/2021 21: 06:56	400.00	0.00	9,270.89
13-OCT-21	13-OCT-21	33	128681576558	UPI/DR/128681576558/ BILLDESKT/ICIC/**OBIL E@ICICI/UPI//AXIE19C 23C792FF4556AEDA90 D09ABF4E80/13/10/202 1 11:54:33	149.00	0.00	9,121.89
18-OCT-21	18-OCT-21	33	129176050918	UPI/DR/129176050918/ JAYSHREE /CNRB/**A. RZM@WAAXIS/UPI//AX ISWC1B9D58F2ECCF9 734990A83F5AC43F/18 /10/2021 15:24:33	1,500.00	0.00	7,621.89
23-OCT-21	23-OCT-21	33	129613001495	ATM CASH-10283068- SBISBI, ISANPURAHMEDABAD GJIN-23/10/21 13:15: 26/1504	3,000.00	0.00	4,621.89
25-OCT-21	25-OCT-21	2709	262	ATM CASH-2709BY01- CANARABANKAHMED ABADGJIN-25/10/21 11: 00:21/1504	3,000.00	0.00	1,621.89
26-OCT-21	26-OCT-21	33	129928828830	UPI/DR/129928828830/ BILLDESKT/ICIC/**OBIL E@ICICI/UPI//AXI33BD BE91C04841C7A97C9D 1D72F9E08C/26/10/202 1 10:29:41	199.00	0.00	1,422.89
26-OCT-21	26-OCT-21	2709	904	ATM CASH-2709BY01- CANARABANKAHMED ABADGJIN-26/10/21 18: 54:16/1504	1,000.00	0.00	422.89
31-OCT-21	31-OCT-21	33	130495285682	UPI/CR/130495285682/ KHUSHBOO /KKBK/**402- 2@OKHDFCBANK/SAR EE//HDF78BD7732464A 4CB58C4DA9EB6B415 92F/31/10/2021 10:39: 59	0.00	550.00	972.89
31-OCT-21	31-OCT-21	33	130455781697	UPI/CR/130455781697/ MR DHARME/IDIB/**YA613 @OKICICI/DIWALI G//ICIFB680C056E684A 479222DFD226D8F41A/	0.00	501.00	1,473.89

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				31/10/2021 12:58:46			
31-OCT-21	31-OCT-21	2709		SBINT FOR THE PERIOD FROM01-AUG-21 TO 31-OCT-21	0.00	42.00	1,515.89
01-NOV-21	01-NOV-21	136		NEFT CR-ICIC0SF0002-CENTRAL TRANSPORT SE-KRISHNA ACHARYA-25367166631DC	0.00	15,000.00	16,515.89
02-NOV-21	02-NOV-21	33	130567417514	UPI/DR/130567417514/JAYSHREE /CNRB/**A.RZM@WAAXIS/UPI//AXISWCBF07430803E9D25D02F77249585E1/01/11/2021 21:16:57	501.00	0.00	16,014.89
02-NOV-21	02-NOV-21	33	130567425713	UPI/DR/130567425713/JAYSHREE /CNRB/**A.RZM@WAAXIS/UPI//AXISWC326FD1C8AC2339897D9BDA91FF7D9/01/11/2021 21:17:19	300.00	0.00	15,714.89
04-NOV-21	04-NOV-21	33	130721747890	UPI/DR/130721747890/JAYSHREE /CNRB/**A.RZM@WAAXIS/UPI//AXISWC5860BCC734A1885817E2A45061AE1/03/11/2021 20:40:13	3,000.00	0.00	12,714.89
04-NOV-21	04-NOV-21	33	130834931949	UPI/DR/130834931949/JIGNESHKU/UCBA/**H2720@OKAXIS/UPI//AXI9E0C4F5E380A4A3D99C984EAD838EF5/04/11/2021 14:58:24	10.00	0.00	12,704.89
07-NOV-21	07-NOV-21	33	131191573797	UPI/DR/131191573797/GIRIRAJKU/BKID/**S6066@OKICICI/TAX RETURN//AXI49F4F6699A314A62930DB20ED637E0C0/07/11/2021 17:08:38	1,000.00	0.00	11,704.89
09-NOV-21	09-NOV-21	33	131342722873	UPI/DR/131342722873/ASHISH A/SBIN/**A1999@OKSB I/SWEETS//AXIA8BA63BE440942D1A93571AC250F68FA/09/11/2021 15:27:04	1,500.00	0.00	10,204.89
10-NOV-21	10-NOV-21	33	131458208734	UPI/DR/131458208734/BILLDESKT/ICIC/**OBILE@ICICI/UPI//AXIBF8061B87B0D465BB66D75A99AD26DB7/10/11/2021 11:33:18	199.00	0.00	10,005.89
12-NOV-21	12-NOV-21	2709	6682	ATM CASH-2709BY01-CANARABANKAHMED ABADGJIN-12/11/21 18:02:01/1504	10,000.00	0.00	5.89
18-NOV-21	18-NOV-21	8888		MB/95152010065156/S HIW RATAN ACHARYA/2709101011739/KRISHNA ACHARYA/CANARA//5477737125/18/11/2021 06:07:19	0.00	5,000.00	5,005.89
18-NOV-21	18-NOV-21	33	132214722612	MB-IMPS-DR/VINU/SBIN/**4863/D EPOSIT/18/11/2021 14:40:32	100.00	0.00	4,905.89
18-NOV-21	18-NOV-21	33	132216747019	MB-IMPS-DR/VINU/SBIN/**4863/D	500.00	0.00	4,405.89

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				EPOSIT /18/11/2021 16:23:46			
20-NOV-21	20-NOV-21	33	132348731726	UPI/DR/132348731726/BILLDESKT/ICIC/**OBILE@ICICI/UPI//AXI137115FBECBB490C9666B309FBA0C4D3/19/11/2021 21:24:28	199.00	0.00	4,206.89
20-NOV-21	20-NOV-21	33	132441705555	UPI/CR/132441705555/BILLDESKT/ICIC/**K-TEZ@ICICI/REVERSAL//ICI1D3887AB989C42A7B2EF7B21FF9934AD/20/11/2021 14:11:14	0.00	199.00	4,405.89
22-NOV-21	22-NOV-21	2709	8984	ATM CASH-2709BY01-CANARABANKAHMED ABADGJIN-21/11/21 19:16:43/1504	2,000.00	0.00	2,405.89
23-NOV-21	23-NOV-21	2709	9365	ATM CASH-2709BY01-CANARABANKAHMED ABADGJIN-23/11/21 13:13:53/1504	1,000.00	0.00	1,405.89
26-NOV-21	26-NOV-21	33	133081570013	UPI/DR/133081570013/BILLDESKT/ICIC/**OBILE@ICICI/UPI//AXIE5E1B199125447AE8A36E13D357E3F64/26/11/2021 10:35:38	199.00	0.00	1,206.89
28-NOV-21	28-NOV-21	2709	1073	ATM CASH-2709BY01-CANARABANKAHMED ABADGJIN-28/11/21 17:20:58/1504	1,000.00	0.00	206.89
02-DEC-21	02-DEC-21	136		NEFT CR-ICIC0SF0002-CENTRAL TRANSPORT SE-KRISHNA ACHARYA-25616036011DC	0.00	15,000.00	15,206.89
03-DEC-21	03-DEC-21	33	133721374221	UPI/DR/133721374221/JAYSHREE /CNRB/**A.RZM@WAAXIS/UPI//AXISWC0C48D3F76CE2F8BFD023B84756F3F/03/12/2021 09:13:51	2,000.00	0.00	13,206.89
06-DEC-21	06-DEC-21	33	133971692767	UPI/DR/133971692767/RAMESHKUM/BARB/**14703@YBL/MILK//AXIE0E7E8885E2548AAB3548EE025DA43B5/05/12/2021 20:52:46	793.00	0.00	12,413.89
06-DEC-21	06-DEC-21	2709	3719	ATM CASH-2709BY01-CANARABANKAHMED ABADGJIN-06/12/21 11:15:53/1504	8,500.00	0.00	3,913.89
20-DEC-21	20-DEC-21	33	135429827047	UPI/DR/135429827047/SARANGAPA/UTIB/**ANI-1@OKAXIS/SAREE//AXI29F984288B8B4CF4AA0E8B66CF5833B6/20/12/2021 15:46:39	950.00	0.00	2,963.89
23-DEC-21	23-DEC-21	2709		SMS ALERT CHARGES NEW	18.00	0.00	2,945.89
25-DEC-21	25-DEC-21	33	135925932317	UPI/DR/135925932317/MR DHARME/IDIB/**YA613@OKICICI/UPI//AXIDB771BAA98014B02996D7A71BC9268B3/25/12/2021 13:56:17	10.00	0.00	2,935.89
25-DEC-21	25-DEC-21	33	135925995373	UPI/DR/135925995373/	2,000.00	0.00	935.89

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				MR DHARME/IDIB/**YA613 @OKICICI/HOTEL BILL//AXI89A8B85E6A1 24D0EB55C4302CCA8 D818/25/12/2021 13:59: 43			
31-DEC-21	31-DEC-21	33	136430957255	UPI/DR/136430957255/ JAYSHREE /CNRB/**A. RZM@WAAXIS/UPI//AX ISWC0DAEEE6AE8742 611E5E4CACAD754B/3 0/12/2021 21:20:12	270.00	0.00	665.89
03-JAN-22	03-JAN-22	136		NEFT CR- ICIC0SF0002- CENTRAL TRANSPORT SE- KRISHNA ACHARYA- 25892121441DC	0.00	15,000.00	15,665.89
04-JAN-22	04-JAN-22	33	200429981581	UPI/DR/200429981581/ JAYSHREE /CNRB/**A. RZM@WAAXIS/UPI//AX ISWC13DCC5EC859BD D1BD37C2ACE2A5D1/0 4/01/2022 18:33:45	2,400.00	0.00	13,265.89
04-JAN-22	04-JAN-22	2709	4538	ATM CASH-2709BY01- CANARABANKAHMED ABADGJIN-04/01/22 19: 21:20/1504	500.00	0.00	12,765.89
05-JAN-22	05-JAN-22	33	200541053759	UPI/DR/200541053759/ BILLDESKT/ICIC/**OBIL E@ICICI/UPI//AXI67A23 788838F4BF599601EA9 1AEEB88A/05/01/2022 12:34:24	249.00	0.00	12,516.89
06-JAN-22	06-JAN-22	33	200660776557	UPI/DR/200660776557/ JAYSHREE /CNRB/**A. RZM@WAAXIS/UPI//AX ISWCB64C97675B2D8 D7B2FCEAA2D6429A/0 6/01/2022 14:02:30	400.00	0.00	12,116.89
11-JAN-22	11-JAN-22	33	201111574864	ATM CASH-D5096400- LAKEVIEWSOCIETYIS HAAHMEDABADGJIN- 11/01/22 11:59:37/1504	7,500.00	0.00	4,616.89
14-JAN-22	14-JAN-22	33	201320348873	MOB-IMPS-CR/VYAS SUMIT/ICICI BANK/091701507548/VI NOD JI/9723754415/13/01/20 22 20:59:13	0.00	1,000.00	5,616.89
14-JAN-22	14-JAN-22	33	201420496992	UPI/DR/201420496992/ JAYSHREE /CNRB/**A. RZM@WAAXIS/UPI//AX ISWCD2AFF78F46BBF B4104E9EBBC06DB3/1 4/01/2022 10:07:15	1,000.00	0.00	4,616.89
16-JAN-22	16-JAN-22	2709	8857	ATM CASH-2709BY01- CANARABANKAHMED ABADGJIN-16/01/22 11: 54:32/1504	3,000.00	0.00	1,616.89
17-JAN-22	17-JAN-22	33	201769328490	UPI/DR/201769328490/ BILLDESKT/ICIC/**OBIL E@ICICI/UPI//AXI988A C4306E4D48E382B553 4A04253666/17/01/2022 13:10:04	249.00	0.00	1,367.89
17-JAN-22	17-JAN-22	8888		MB/95152010065156/S HIW RATAN ACHARYA/2709101011 739/KRISHNA	0.00	2,304.00	3,671.89

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ACHARYA/CANARA//57 94177845/17/01/2022 06:47:54			
20-JAN-22	20-JAN-22	33	202031162706	UPI/DR/202031162706/ MOHD. AZ/CNRB/**TTA24@OK HDFCBANK/UPI//AXIE2 12C6C494E344ECA988 9AD9521F7EEB/20/01/2 022 15:18:44	520.00	0.00	3,151.89
27-JAN-22	27-JAN-22	33	202750567823	UPI/DR/202750567823/ BILLDESKT/ICIC/**OBIL E@ICICI/UPI//AXI788BF 2C963E14E96B6ABC65 272D50009/27/01/2022 13:24:19	299.00	0.00	2,852.89
27-JAN-22	27-JAN-22	33	202720577502	ATM CASH-D5096400- LAKEVIEWSOCIEITYIS HAAHMEDABADGJIN- 27/01/22 20:03:40/1504	2,000.00	0.00	852.89
28-JAN-22	28-JAN-22	33	202814961605	MOB-IMPS-CR/VYAS SUMIT/ICICI BANK/091701507548/VI NOD JI/9723754415/28/01/20 22 14:13:21	0.00	2,100.00	2,952.89
29-JAN-22	29-JAN-22	33	202874583233	UPI/DR/202874583233/ JAYSHREE /CNRB/**A. RZM@WAAXIS/UPI//AX ISWC1A33CADF20B8E 729537BD04069B62/28/ 01/2022 20:35:42	2,000.00	0.00	952.89
31-JAN-22	31-JAN-22	2709		SBINT FOR THE PERIOD FROM01-NOV- 21 TO 31-JAN-22	0.00	37.00	989.89
02-FEB-22	02-FEB-22	33	203356899020	UPI/DR/203356899020/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI//AXI2E 278272087648E08A6B D0161A5385FE/02/02/2 022 08:36:06	299.00	0.00	690.89
02-FEB-22	02-FEB-22	33	203360776560	UPI/DR/203360776560/ BILLDESKT/ICIC/**OBIL E@ICICI/UPI//AXI46550 7775C064EC8B66A91F 78B133807/02/02/2022 12:18:37	249.00	0.00	441.89
05-FEB-22	05-FEB-22	8888		MB/95152010065156/S HIW RATAN ACHARYA/2709101011 739/KRISHNA ACHARYA/CANARA//58 90638842/05/02/2022 08:10:38	0.00	1,600.00	2,041.89
07-FEB-22	07-FEB-22	33	203763117438	UPI/DR/203763117438/ HARSHILME/PYTM/**N 2OWU@PAYTM/UPI//A XIF0BF69F5080A400AB 789162692F39BC6/06/0 2/2022 20:10:59	35.00	0.00	2,006.89
08-FEB-22	08-FEB-22	33	203882158427	UPI/DR/203882158427/ JIGNESH J/BARB/**TT745@OKS BI/UPI//AXIF1C1E75E5 1F7400D906F239F84A6 CBD9/07/02/2022 21:06: 23	400.00	0.00	1,606.89
08-FEB-22	08-FEB-22	136		NEFT CR- 26287925621DC- ICIC0SF0002- CENTRAL	0.00	15,000.00	16,606.89

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				TRANSPORT SE-NULL			
08-FEB-22	08-FEB-22	33	203996729435	UPI/DR/203996729435/ JAYSHREE /CNRB/**A. RZM@WAAXIS/UPI//AX ISWCF949604594ADDB 4494DA67F7EB0FF/08/ 02/2022 18:35:21	3,310.00	0.00	13,296.89
10-FEB-22	10-FEB-22	2709	8042	ATM CASH-2709BY01- CANARABANKAHMED ABADGJIN-10/02/22 19: 53:24/1504	10,000.00	0.00	3,296.89
11-FEB-22	11-FEB-22	33	204223420416	UPI/DR/204223420416/ GANESH DA/BARB/**22203@IBL/ PAYMENT //YBL15BEA5C7416045 CC9CE54F8761F37F27 /11/02/2022 12:31:52	251.00	0.00	3,045.89
14-FEB-22	14-FEB-22	33	204537961835	UPI/DR/204537961835/ VODAFONE /HSBC/**PREVF@HSB C/UPI//EULIVJSMJJE5P FIHKAI/14/02/2022 10: 48:42	249.00	0.00	2,796.89
16-FEB-22	16-FEB-22	33	204711130191	MOB-IMPS-CR/VYAS SUMIT/ICICI BANK/091701507548/BI NOD JI/9723754415/16/02/20 22 11:52:02	0.00	500.00	3,296.89
18-FEB-22	18-FEB-22	33	204983301591	UPI/DR/204983301591/ VAGHELA J/AIRP/**66151@AIRTE L/PAY MONE//YBLD56E1C843 42149BF869AD28E7D1 C25C1/18/02/2022 16: 41:15	100.00	0.00	3,196.89
19-FEB-22	19-FEB-22	33	204945604018	UPI/DR/204945604018/ JAYSHREE /CNRB/**A. RZM@WAAXIS/UPI//AX ISWC31916402B16BF1 F87A2FA9BD96143/18/ 02/2022 21:51:37	1,000.00	0.00	2,196.89
19-FEB-22	19-FEB-22	2709	9604	ATM CASH-2709BY01- CANARABANKAHMED ABADGJIN-19/02/22 13: 34:03/1504	1,000.00	0.00	1,196.89
25-FEB-22	25-FEB-22	2709	1353	ATM CASH-2709BY01- CANARABANKAHMED ABADGJIN-25/02/22 09: 29:57/1504	1,000.00	0.00	196.89
27-FEB-22	27-FEB-22	2709		DEBIT CARD ANNUAL CHARGES	142.00	0.00	54.89
02-MAR-22	02-MAR-22	136		NEFT CR- 26551917861DC- ICIC0SF0002- CENTRAL TRANSPORT SE-NULL	0.00	15,000.00	15,054.89
02-MAR-22	02-MAR-22	33	206127555457	UPI/DR/206127555457/ JAYSHREE /CNRB/**A. RZM@WAAXIS/UPI//AX ISWC691540F85AE9D2 BCB1DEB1E2AAE6C/0 2/03/2022 20:43:09	2,302.00	0.00	12,752.89
02-MAR-22	02-MAR-22	33	206127659493	UPI/DR/206127659493/ JAYSHREE /CNRB/**A. RZM@WAAXIS/UPI//AX ISWC9437108A50AC0D F1FB1F079D042E1/02/ 03/2022 20:47:10	1,500.00	0.00	11,252.89

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
03-MAR-22	03-MAR-22	2709	3978	ATM CASH-2709BY01-CANARABANKAHMED ABADGJIN-03/03/22 16:50:39/1504	5,000.00	0.00	6,252.89
04-MAR-22	04-MAR-22	33	206310019038	ATM CASH-10283068-GOVINDWADI, ISANPURATAHMEDAB ADGJIN-04/03/22 10:43:18/1504	3,000.00	0.00	3,252.89
04-MAR-22	04-MAR-22	8888		MB/95152010065156/S HIW RATAN ACHARYA/2709101011 739/KRISHNA ACHARYA/CANARA//60 34722171/04/03/2022 06:51:51	0.00	3,250.00	6,502.89
05-MAR-22	05-MAR-22	33	206401412722	UPI/DR/206401412722/SUNRISE T/BARB/**43522@YBL/FEE//YBLF7F5EB3EAC D2427F89755FB13D85 8FFB/05/03/2022 08:26:37	250.00	0.00	6,252.89
08-MAR-22	08-MAR-22	33	206749930404	UPI/DR/206749930404/JIGNESH J/BARB/**TT745@OKS BI/CABLE TV//AXI04BB596EA6FE 4806AE537EBCC130F9 AD/08/03/2022 12:19:49	400.00	0.00	5,852.89
12-MAR-22	12-MAR-22	33	207143396557	UPI/CR/207143396557/JAYSHREE /CNRB/**A. RZM@WAAXIS/UPI//AX ISWCAF11B681E137C3 7166027B0B2A5ED/12/ 03/2022 11:58:07	0.00	200.00	6,052.89
13-MAR-22	13-MAR-22	33	207216576170	INET-IMPS-CR/NIKITAACHA/AXB /917010077248822/ 8013800464/13/03/2022 16:26:24	0.00	3,000.00	9,052.89
14-MAR-22	14-MAR-22	33	207379473260	UPI/DR/207379473260/VODAFONE /PYTM/**REGUJ@PAY TM/UPI//AXID3094B553 337459F86A9303BBEA 8EC28/14/03/2022 10:20:30	249.00	0.00	8,803.89
14-MAR-22	14-MAR-22	33	207383809693	UPI/DR/207383809693/OM ENTERP/PYTM/**D94O 6@PAYTM/UPI//AXI8E9 B10812FB74B89A581F B365550A775/14/03/20 22 13:53:40	2,420.00	0.00	6,383.89
17-MAR-22	17-MAR-22	33	207678746208	UPI/DR/207678746208/SHANKARSI/BARB/**67 516@YBL/PAYMENT //YBL08037D0C30AF4D C99E965FA3098139C6/ 17/03/2022 17:34:39	25.00	0.00	6,358.89
17-MAR-22	17-MAR-22	33	207624968642	UPI/DR/207624968642/SHAMS R S/BARB/**32881@YBL/PAYMENT //YBL6CE262E195E847 DEA8EF7FA9C5E1FE8 7/17/03/2022 17:36:04	10.00	0.00	6,348.89
19-MAR-22	19-MAR-22	2709		SMS ALERT CHARGES NEW	18.00	0.00	6,330.89
21-MAR-22	21-MAR-22	2709	515	ATM CASH-2709BY01-	6,000.00	0.00	330.89

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				CANARABANKAHMED ABADGJIN-21/03/22 19: 39:53/1504			
23-MAR-22	23-MAR-22	8888		MB/95152010065156/S HIW RATAN ACHARYA/2709101011 739/KRISHNA ACHARYA/CANARA//61 32651840/23/03/2022 02:45:31	0.00	30,000.00	30,330.89
27-MAR-22	27-MAR-22	33	208687970410	UPI/DR/208687970410/ VODAFONE /HSBC/**PREVF@HSB C/UPI//EULQ5RD2ZJBD GFKFUAU/27/03/2022 14:05:50	269.00	0.00	30,061.89
27-MAR-22	27-MAR-22	33	208691119014	UPI/CR/208691119014/ JAYSHREE /CNRB/**A. RZM@WAAXIS/UPI//AX ISWC87C7ED81A06B9 065F79D4ECA73923/27 /03/2022 17:17:46	0.00	1,000.00	31,061.89
28-MAR-22	28-MAR-22	33	208620026056	ATM CASH-10283282- OFFSITEATMNO3GOVI AHMADABADGJIN- 27/03/22 20:21:22/1504	1,000.00	0.00	30,061.89
29-MAR-22	29-MAR-22	33	208827936193	UPI/DR/208827936193/ JAYSHREE /CNRB/**A. RZM@WAAXIS/UPI//AX ISWCE0D169217224EE B7C5D7A1E0EED6E/29 /03/2022 07:56:54	30,000.00	0.00	61.89
29-MAR-22	29-MAR-22	33	208835489728	UPI/CR/208835489728/ JAYSHREE /CNRB/**A. RZM@WAAXIS/UPI//AX ISWCA5C868B4F15FC F897F791C8CDD36E/2 9/03/2022 15:34:02	0.00	500.00	561.89
29-MAR-22	29-MAR-22	8888		MB/95152010065156/S HIW RATAN ACHARYA/2709101011 739/KRISHNA ACHARYA/CANARA//61 61216028/29/03/2022 04:52:26	0.00	3,250.00	3,811.89
30-MAR-22	30-MAR-22	2709	3037	ATM CASH-2709BY01- CANARABANKAHMED ABADGJIN-30/03/22 09: 53:55/1504	3,700.00	0.00	111.89
31-MAR-22	31-MAR-22	136		NEFT CR- 26941326971DC- ICIC0SF0002- CENTRAL TRANSPORT SE=NULL	0.00	15,000.00	15,111.89
31-MAR-22	31-MAR-22	33	209082659700	UPI/DR/209082659700/ S KUMAR A/PYTM/**V5Q7R@PA YTM/RATION//AXI716A 5008798D468DB42F06 08C0286B58/31/03/202 2 20:42:42	3,404.00	0.00	11,707.89

## Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
264.69	330,698.80	342,142.00	149	54	11,707.89	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 .  
BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

IMB FACILITY 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.IN](http://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 : The Banking Ombudsman

C/o. RBI, 10/3/8

Nrupatunga Road

Bangalore

Bangalore

560001

Tel: 0000 / 0000 Fax:0

E-mail: [bobangalore@rbi.org.in](mailto:bobangalore@rbi.org.in)

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.  
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

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