

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXXX8395 for the period 24-Nov-2025 to 23-Dec-2025

Customer Id	XXXXXXXX86	Branch Code	3822
Name	MAHESH PAREEK	Branch Name	NOKHA
Phone	+917062585537	IFSC Code	CNRB0003822
Address	S/O PRADIP KUMAR PAREEK WARD NO 26 SHYAMJI HANUMAN JI MANDIR KE PASS JORAWARPURA NOKHA BIKANER RAJASTHAN	Address	H.No.5, Near Navigate, Pipli Chowk, Ward No.9, Bikaner Road, NOKHA RAJASTHAN

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		2,663.54
22-11-2025	UPI/DR/585143720228/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXLFF343C45114647E08D253 CBFCEDB14A7/22/11/2025 19:32:57 Chq: 585143720228		20.00	2,643.54
23-11-2025	UPI/DR/080417784091/JIO RECHA/YESB/**IRECT@YBL/P AYMENT //YBL4478E44CC1ED4E08867A 433BDF5022B7/23/11/2025 13:02:00 Chq: 080417784091		904.00	1,739.54
24-11-2025	UPI/DR/422697011648/YULUBIK ES/UTIB/**9.RZP@AXISBANK/T OPUPBYU//AXL972BFCB87742 46198DB48DD3F3F112E1/24/11 /2025 00:04:27 Chq: 422697011648		20.00	1,719.54
24-11-2025	UPI/DR/669286687090/REBEL MAR/AIRP/**3.RZP@RXAIRTEL/ PAYMENT //YBL7E72BDB48C3F4FD9BD9C 725A76A7DD5E/24/11/2025 00:33:51 Chq: 669286687090		249.00	1,470.54

Date	Particulars	Deposits	Withdrawals	Balance
24-11-2025	UPI/CR/532803889745/VAIBHAV I /SBIN/**VI379@OKAXIS/UPI//AX I9BEC123AD5CA40229E8E698D 6E973CFF/24/11/2025 05:56:31 Chq: 532803889745	125.00		1,595.54
25-11-2025	UPI/DR/622857769725/ETERNA L L/AIRP/**.PAYU@MAIRTEL/UPII NTENT//PPPL261538288422511 250518346924EED2/25/11/2025 05:18:42 Chq: 622857769725		255.20	1,340.34
25-11-2025	UPI/DR/358850155868/SHEELU KU/PUNB/**902- 1@OKAXIS/PAYMENT //YBLF5DF8541BA9943E48FE7 BBFFA990E89A/25/11/2025 10:05:57 Chq: 358850155868		15.00	1,325.34
25-11-2025	UPI/DR/682076876389/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //IBL561E9F866370470D8141CA 2E9C323B43/25/11/2025 17:15:25 Chq: 682076876389		10.00	1,315.34
25-11-2025	UPI/DR/540264751200/ROHIT KUM/YESB/**720EJ@PTY/PAY MENT //YBLC5654661691B418B98BF1 8031E4DF963/25/11/2025 18:43:16 Chq: 540264751200		15.00	1,300.34
26-11-2025	UPI/DR/659731517016/VINOD KUM/YESB/**09384@YBL/PAY MENT //AXL670C051A83C94C2290E2A 30EC624D470/26/11/2025 07:56:06 Chq: 659731517016		15.00	1,285.34
26-11-2025	UPI/DR/607630057581/VINOD KUM/YESB/**09384@YBL/PAY MENT //AXL8493B68C32094EFBB31F7 EE327392E4F/26/11/2025 07:56:36 Chq: 607630057581		5.00	1,280.34

Date	Particulars	Deposits	Withdrawals	Balance
26-11-2025	UPI/DR/994042195055/SHEELU KU/PUNB/**902- 1@OKAXIS/PAYMENT //YBL18CC1CF1F24B4172B9866 462763FD6FC/26/11/2025 08:43:32 Chq: 994042195055		30.00	1,250.34
26-11-2025	UPI/CR/569653418142/VAIBHAV I /SBIN/**VI379@OKAXIS/UPI//AX I8753E3B9F5E147A9B978DC63 8987E28D/26/11/2025 08:50:03 Chq: 569653418142	70.00		1,320.34
26-11-2025	UPI/DR/393916061066/DEEPAK GA/YESB/**81546@YBL/PAYME NT //AXL8159F0BF0B874899951AD E867B5FEFAC/26/11/2025 09:02:56 Chq: 393916061066		40.00	1,280.34
26-11-2025	UPI/DR/382575020697/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //IBL45474F89778140E1BA696F F74F026143/26/11/2025 14:14:13 Chq: 382575020697		40.00	1,240.34
27-11-2025	UPI/DR/438123925811/BRAJNA TH/YESB/**T7Z1Y@PTY/PAYM ENT //YBL51FD500F22B9412A86915 C27E321D830/27/11/2025 01:34:13 Chq: 438123925811		25.00	1,215.34
27-11-2025	UPI/DR/585231620649/CHARAN SI/YESB/**Z1785@PTYS/PAYM ENT //YBLDDC2F56D8614412D82E5 BD672665D33D/27/11/2025 01:45:27 Chq: 585231620649		200.00	1,015.34
27-11-2025	UPI/DR/743524217072/DMRC LIMI/ICIC/**C.ZKP@ICICI/PAYM ENT //YBLD1FCC02F2E854046A0681 0F130DF6786/27/11/2025 16:04:14 Chq: 743524217072		43.00	972.34

Date	Particulars	Deposits	Withdrawals	Balance
27-11-2025	UPI/DR/689874762737/LAKSHY A /SBIN/**GAR01@OKSBI/PAYME NT //AXL0A39ADCABE8C415ABC7 D83262BABB227/27/11/2025 18:00:54 Chq: 689874762737		500.00	472.34
27-11-2025	UPI/DR/018673060016/DMRC LIMI/ICIC/**C.ZKP@ICICI/PAYM ENT //YBL5B5B1C9AE99F4F9F95E8 32E92621AECC/27/11/2025 19:40:04 Chq: 018673060016		43.00	429.34
28-11-2025	UPI/DR/581949848016/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL9B48BBCBC3A742299998 F16E93E2F0BB/28/11/2025 13:45:34 Chq: 581949848016		20.00	409.34
28-11-2025	UPI/DR/105176141864/YULUBIK ES/UTIB/**9.RZP@AXISBANK/T OPUPBYU//YBL768349C99F0F4 27CB7459F15881DF605/28/11/2 025 14:42:25 Chq: 105176141864		101.00	308.34
28-11-2025	UPI/DR/544641346997/ARJUN/Y ESB/**71OEH@PTY/PAYMENT //AXL31A94C59376648559B178 CEC5349916A/28/11/2025 20:02:21 Chq: 544641346997		10.00	298.34
29-11-2025	UPI/DR/597904408410/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL00F779EAC3C04659A5E7 F53E73B28671/29/11/2025 13:58:03 Chq: 597904408410		40.00	258.34
01-12-2025	UPI/DR/833911261070/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //AXL46B4DFA1DC6246B8AC83 9C3968F59071/01/12/2025 20:51:23 Chq: 833911261070		20.00	238.34

Date	Particulars	Deposits	Withdrawals	Balance
02-12-2025	UPI/CR/225808317195/MANOJ KUM/PUNB/**93749@AXL/PAYMENT //AXL650D56CC5C304BF7BE2106F953F7EAA5/02/12/2025 11:19:16 Chq: 225808317195	2,000.00		2,238.34
02-12-2025	UPI/CR/990167215303/MANOJ KUM/PUNB/**93749@AXL/PAYMENT //AXLB2C914BFA663492C8D763ACBF1EE3428/02/12/2025 11:20:37 Chq: 990167215303	10,900.00		13,138.34
02-12-2025	UPI/DR/502728350648/RAJESH KU/YESB/**YHJDW@PAYTM/PAYMENT //AXLBE1819EC188A49058F0D1102157211F5/02/12/2025 14:09:54 Chq: 502728350648		5.00	13,133.34
02-12-2025	UPI/DR/172778348583/UMESH KUM/YESB/**20YN6@PTYS/PAYMENT //YBL869CFBC567474C0090133579A43976A8/02/12/2025 18:09:17 Chq: 172778348583		95.00	13,038.34
03-12-2025	UPI/DR/677317741210/HOLISTIC /YESB/**VLCEZ@PTY/PAYMENT //AXLDD202154F3C7420AB6A9D104ABDE1D85/03/12/2025 01:08:52 Chq: 677317741210		125.00	12,913.34
03-12-2025	UPI/DR/673303039514/RAJESH KU/YESB/**YHJDW@PAYTM/PAYMENT //YBLEBCC603986B34A7397749E17DE384F08/03/12/2025 16:52:34 Chq: 673303039514		40.00	12,873.34

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04-12-2025	UPI/DR/022348298067/YULUBIK ES/UTIB/**9.RZP@AXISBANK/T OPUPBYU//YBL3253E2E29A514 2E3A59B49F762A2FA94/04/12/2 025 20:29:20 Chq: 022348298067		115.76	12,757.58
04-12-2025	UPI/DR/191218956674/11214 APO/YESB/**57762@PTYS/PAY MENT //YBLC38BFB2FECA140AB97C9 60F20FAE3EAA/04/12/2025 20:35:15 Chq: 191218956674		35.16	12,722.42
05-12-2025	UPI/DR/520143420965/DOMINO SPI/AIRP/**.PAYU@MAIRTEL/U PIINTENT//PPPL2628821791505 12250345586932081E/05/12/202 5 03:46:06 Chq: 520143420965		506.10	12,216.32
05-12-2025	UPI/DR/441682421627/HOLISTI C /YESB/**KYL6C@PTY/PAYMEN T //AXLFD50389C180941578F755 F85E3F9C145/05/12/2025 14:31:24 Chq: 441682421627		30.00	12,186.32
06-12-2025	UPI/DR/632359540141/BLINKIT/ HDFC/**.PAYU@HDFCBANK/U PIINTENT//PPPL2630398548806 12251032496933B8F9/06/12/202 5 10:32:56 Chq: 632359540141		201.00	11,985.32
06-12-2025	UPI/CR/912732334902/RAM LAL/BARB/**15268@YBL/PAYM ENT //YBL6E73E61EF347478F980B9 5E90EE696BB/06/12/2025 14:35:41 Chq: 912732334902	2,000.00		13,985.32
08-12-2025	UPI/DR/563941802743/CHARAN SI/YESB/**Z1785@PTYS/PAYM ENT //YBLC5B5D0D40173487EA60C CD50DF06480E/08/12/2025 04:11:10 Chq: 563941802743		200.00	13,785.32

Date	Particulars	Deposits	Withdrawals	Balance
08-12-2025	UPI/CR/393448454523/ADHEESH P/SBIN/**HEESH@PTYES/SENT USI//PTMCD15D034EFF440E8A 98EDA44D9142EF2/08/12/2025 04:12:56 Chq: 393448454523	100.00		13,885.32
08-12-2025	UPI/DR/064027240520/MD KONEN/YESB/**LYDWM@PTY/ VERIFIED//YBL7AD893ABDC02 4AEF933C1773733BB607/08/12/ 2025 14:24:01 Chq: 064027240520		100.00	13,785.32
08-12-2025	UPI/DR/873177202941/ROHIT KUM/YESB/**720EJ@PTY/PAY MENT //YBLA9D16674A6704BE48756D E2CD7CFA6E8/08/12/2025 16:33:10 Chq: 873177202941		15.00	13,770.32
08-12-2025	UPI/DR/671281351293/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL07879CEF0A0144858232A 3C6A8F6C44B/08/12/2025 16:38:39 Chq: 671281351293		80.00	13,690.32
08-12-2025	UPI/DR/554751719323/HOLISTI C /YESB/**KYL6C@PTY/PAYMEN T //YBLB80868B8D1E843D288DD 3446B9B665D5/08/12/2025 20:19:15 Chq: 554751719323		20.00	13,670.32
09-12-2025	UPI/DR/685393501233/DMRC LIMI/ICIC/**C.ZKP@ICICI/PAYM ENT //YBL0447D85771C14F6FBB57B 54E5A3DE9CC/09/12/2025 12:43:31 Chq: 685393501233		32.00	13,638.32

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09-12-2025	UPI/CR/342307446069/ABHISH EK /PUNB/**57071@AXL/PAYMENT //AXL31535167319B49298DF81 5693C0A65AE/09/12/2025 13:25:08 Chq: 342307446069	300.00		13,938.32
09-12-2025	UPI/DR/387871919081/HALDIRA M /YESB/**36641@PTY/TRUE//A XL42E8952DA5A94763B949BEB 99D29554D/09/12/2025 13:35:39 Chq: 387871919081		76.00	13,862.32
09-12-2025	CASH DEPOSIT NOKHA Chq:	49,000.00		62,862.32
09-12-2025	UPI/DR/897610329556/DMRC LIMI/ICIC/**C.ZKP@ICICI/PAYM ENT //YBL161E0EDEBAE74A908D56 3E60C647BB29/09/12/2025 14:13:07 Chq: 897610329556		32.00	62,830.32
09-12-2025	UPI/DR/294283393273/KRISHA NTH/SBIN/**90107@OKSBI/PAY MENT //AXL4C9A6B5186E44E0286337 39A5A1AB561/09/12/2025 18:10:10 Chq: 294283393273		200.00	62,630.32
09-12-2025	UPI/DR/497899776560/RAJDHA NI /YESB/**RLJX6@PTY/PAYME NT //AXLA14ED06CD2014A4E88EF EDE9C4233F54/09/12/2025 20:46:39 Chq: 497899776560		60.00	62,570.32
10-12-2025	UPI/DR/600833969952/HOLISTI C /YESB/**KYL6C@PTY/PAYMEN T //AXL21BB38E46F7D4A1994C4 CB393F370FF6/10/12/2025 02:42:30 Chq: 600833969952		20.00	62,550.32

Date	Particulars	Deposits	Withdrawals	Balance
10-12-2025	UPI/DR/187703613547/BLINKIT/ HDFC/**T.RZP@HDFCBANK/PA YVIARA//AXL241E616B0BA740 EBB8B7F55312883619/10/12/20 25 10:37:53 Chq: 187703613547		625.00	61,925.32
11-12-2025	UPI/DR/108739060641/SPOTIFY I/ICIC/**.BDSI@ICICI/MANDATE R//ICIFE2762B056654C489A896 96F082FB1E5/11/12/2025 14:35:48 Chq: 108739060641		59.00	61,866.32
12-12-2025	UPI/DR/964958752798/KHUSHB U D/IBKL/**198- 2@AXL/PAYMENT //AXLAE2B8F8265D547F1968C8 EF0E52AFDD5/12/12/2025 09:55:37 Chq: 964958752798		40.00	61,826.32
12-12-2025	UPI/DR/534600226002/BB PUBLIC/YESB/**EBUZZ@YPBIZ /COLLECT//EBZE2512120QL26 UIPORIEHYWVIEUEWDUCZ/12/ 12/2025 13:00:41 Chq: 534600226002		799.00	61,027.32
12-12-2025	UPI/DR/956172287552/SANIDH YA /SBIN/**A2404@OKSBI/PAYME NT //YBL06C72481CB0342C6B708F 238A745EA43/12/12/2025 13:59:50 Chq: 956172287552		100.00	60,927.32
12-12-2025	UPI/DR/588521721095/MANASH VI /SBIN/**35110@AXL/PAYMENT //AXL12972086C92F43CDAADA F221466B2583/12/12/2025 14:00:08 Chq: 588521721095		50.00	60,877.32
13-12-2025	UPI/DR/343586966461/IIT DELHI/YESB/**78475@PTYBL/P AYMENT //AXLD5FF0018D13E49C5BBA5 4B79ED76080D/13/12/2025 01:26:25 Chq: 343586966461		39,997.00	20,880.32

Date	Particulars	Deposits	Withdrawals	Balance
13-12-2025	UPI/DR/192067257384/SONAL SIN/YESB/**JZS0W@PAYTM/P AYMENT //YBL97AA65D0DDF64EF9AF7D 644625FEF5F2/13/12/2025 17:37:43 Chq: 192067257384		250.00	20,630.32
13-12-2025	UPI/DR/193214735425/ZOMATO /HDFC/**OMATO@HDFCBANK/ PAYMENT //AXL4E6A276F3B9E48D281E1 DE2E395D64FC/13/12/2025 19:35:08 Chq: 193214735425		2,488.79	18,141.53
13-12-2025	UPI/CR/534776947665/SANIDH YA /SBIN/**A2404@OKSBI/UPI//SBI 3EFFC45AA4F1445593F529FEB 0EAA555/13/12/2025 19:37:17 Chq: 534776947665	415.00		18,556.53
14-12-2025	UPI/DR/231561154887/SUBWAY 1/YESB/**91142@PTY/PAYMEN T //YBL29DE765FA193464F81E22 5C91063D37F/14/12/2025 19:14:03 Chq: 231561154887		882.00	17,674.53
14-12-2025	UPI/CR/534819360963/NITYE GUP/KKBK/**21711@KOTAK/M B UPI//KOT760001577KBC0ASTA XHKG5K74D0FBGO/14/12/202 5 19:24:03 Chq: 534819360963	415.00		18,089.53
14-12-2025	UPI/DR/307172451080/BARISTA P/HDFC/**79862@HDFCBANK/ PAYMENT //YBL3B89A29B18894AAFA2561 BEB77F3746A/14/12/2025 19:34:58 Chq: 307172451080		389.00	17,700.53
15-12-2025	UPI/DR/946209622564/DOMINO S/INDB/**.PAYU@INDUS/UPIIN TENT//PPPL2643041154115122 5140929693FC941/15/12/2025 14:09:39 Chq: 946209622564		444.15	17,256.38

Date	Particulars	Deposits	Withdrawals	Balance
15-12-2025	UPI/CR/166006584472/MANASH VI /SBIN/**35110@YBL/PAYMENT //YBL2003833A9AB84E7BA2571 61BBD6E8F43/15/12/2025 14:46:43 Chq: 166006584472	700.00		17,956.38
15-12-2025	UPI/DR/604157708099/VAIBHAV I /SBIN/**VI379@OKSBI/PAYMEN T //YBLD51B21006F0C494287924 77695FB94CD/15/12/2025 18:38:32 Chq: 604157708099		20.00	17,936.38
15-12-2025	UPI/CR/534970650342/VAIBHAV I /SBIN/**VI379@OKSBI/UPI//SBI 73E0B9E91B734445A52C8C43A 7FCBA81/15/12/2025 19:11:45 Chq: 534970650342	60.00		17,996.38
15-12-2025	UPI/CR/534970832357/VAIBHAV I /SBIN/**VI379@OKSBI/UPI//SBI 29E2E6493A60400A8B9E3E9C8 6C79067/15/12/2025 19:14:12 Chq: 534970832357	150.00		18,146.38
15-12-2025	UPI/DR/820114309205/AMMYS AUN/HDFC/**91018@HDFCBAN K/GENERATI//PLUTUSDQR000 00000000000001014943072/15/ 12/2025 19:14:14 Chq: 820114309205		305.00	17,841.38
16-12-2025	UPI/DR/980062909825/UMESH KUM/YESB/**2J4TA@PAYTM/P AYMENT //YBL5C778454AE564930B81DA 6E0A503CE3B/16/12/2025 03:32:11 Chq: 980062909825		20.00	17,821.38
16-12-2025	UPI/DR/599807779020/SHEELU KU/PUNB/**902- 1@OKAXIS/PAYMENT //AXL509D9A8441DD4BDE943A E90AEEECD5CD/16/12/2025 15:06:55 Chq: 599807779020		15.00	17,806.38

Date	Particulars	Deposits	Withdrawals	Balance
16-12-2025	UPI/DR/996764556482/BANWARI/YESB/**EWGSX@PTYS/PAYMENT //AXL5C02C746DC854E16B4DF3A9BE4E85926/16/12/2025 17:53:58 Chq: 996764556482		20.00	17,786.38
16-12-2025	UPI/DR/585295924486/SAJID/BARB/**72317@PTHDFC/PAYMENT //YBL70E6D9D570144F8ABB05C35A3976D70F/16/12/2025 17:55:24 Chq: 585295924486		70.00	17,716.38
16-12-2025	UPI/DR/719434707029/EATSURE F/YESB/**24445@PTYBL/PAYMENT //PYTM51216806248651831301XXXXXXXXXXXX/16/12/2025 22:47:03 Chq: 719434707029		369.00	17,347.38
17-12-2025	UPI/DR/545657921092/VAIBHAVI /SBIN/**VI379@OKSBI/PAYMENT //YBLEA7C2741BA7844DD9290FDBE18549F90/17/12/2025 02:57:02 Chq: 545657921092		20.00	17,327.38
17-12-2025	UPI/DR/337582550544/PHONEPE/YESB/**19611@YBL/PAYMENT //AXLFF625B2C0B9845B2B42B7BBD42C2A409/17/12/2025 13:38:19 Chq: 337582550544		985.00	16,342.38
17-12-2025	UPI/DR/366624157403/PHONEPE/UTIB/**19611@AXL/PAYMENT //YBL411E1C76F1E545ED8C06F4E51F5DAE37/17/12/2025 13:38:42 Chq: 366624157403		414.00	15,928.38

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17-12-2025	UPI/DR/943636644652/RAJESH KU/YESB/**YHJDW@PAYTM/P AYMENT //YBL05A4A3D69B174BC6ACA8 12FD63C91306/17/12/2025 18:37:49 Chq: 943636644652		152.00	15,776.38
17-12-2025	UPI/DR/467657964718/YULICIO US/UTIB/**5.RZP@RXAXIS/ONL INETR//YBL5B4FC9436CA1481 AA43D2F268BB12993/17/12/202 5 19:04:20 Chq: 467657964718		370.18	15,406.20
17-12-2025	UPI/CR/571742096749/VAIBHAV I /SBIN/**VI379@OKAXIS/UPI//AX I8E3E8D19FCEE4543BECB276 AE9314CD8/17/12/2025 19:27:35 Chq: 571742096749	190.00		15,596.20
17-12-2025	UPI/DR/778091352543/MOTHER DA/YESB/**USUFM@PTYSPAY MENT //AXL016021686406462E920312 6CDF05BB8C/17/12/2025 20:13:20 Chq: 778091352543		20.00	15,576.20
17-12-2025	UPI/DR/028221346815/RAM KRISH/CNRB/**.RT- 5@OKHDFCBANK/PAYMENT //YBLE187EE64FA6449749F80B 3ADAB45EB9C/17/12/2025 23:10:07 Chq: 028221346815		178.00	15,398.20
17-12-2025	UPI/DR/682908971552/MR ARJUN /YESB/**20771@YBL/PAYMENT //YBL570F48E649BA4B97B1BF C3830E219728/17/12/2025 23:15:48 Chq: 682908971552		15.00	15,383.20
18-12-2025	UPI/DR/332932820164/ESHITA C/SBIN/**51045@AXL/PAYMEN T //YBL720CCA9015F049DFB4CA 9248D74C1DE2/18/12/2025 07:56:43 Chq: 332932820164		30.00	15,353.20

Date	Particulars	Deposits	Withdrawals	Balance
18-12-2025	UPI/CR/092351287447/ESHITA C/SBIN/**51045@AXL/PAYMEN T //AXL7C62EF656CEA4D208CDD 6C09BFC808F8/18/12/2025 10:12:00 Chq: 092351287447	150.00		15,503.20
18-12-2025	UPI/DR/669444527165/IRCTC RAI/UTIB/**ILWEB@AXL/PAYM ENT //AXL55AD4025F4FC4334A16B4 BD9197014B7/18/12/2025 21:55:29 Chq: 669444527165		2,379.95	13,123.25
18-12-2025	UPI/DR/887863327253/IRCTC RAI/YESB/**ILWEB@YBL/PAYM ENT //YBL04C21C4B825349D1B620A 1F6FC5BE8BE/18/12/2025 21:58:39 Chq: 887863327253		2,379.95	10,743.30
19-12-2025	MOB-IMPS-CR/MAHESH PAR/THE STATE /42079542429/TRANSFER T/7062585537/19/12/2025 22:15:09/535322599193 Chq: 535322599193	50,000.00		60,743.30
19-12-2025	MOB-IMPS-CR/MAHESH PAR/THE STATE /42079542429/TRANSFER T/7062585537/19/12/2025 22:17:00/535322599833 Chq: 535322599833	50,000.00		1,10,743.30
19-12-2025	MOB-IMPS-CR/MAHESH PAR/THE STATE /42079542429/TRANSFER T/7062585537/19/12/2025 22:17:39/535322599935 Chq: 535322599935	15,000.00		1,25,743.30
19-12-2025	IITDSETTLEMENTACOUNDEL HIDLIN-19/12/25 22:18:58/5223 Chq: 535367078085		1,14,350.00	11,393.30

Date	Particulars	Deposits	Withdrawals	Balance
20-12-2025	UPI/DR/511594095224/KAMLA MED/HDFC/**68353@HDFCBAN K/PAYMENT //AXL4BA68D4BF02E4179BE41 7ECA3128D3DB/20/12/2025 13:39:06 Chq: 511594095224		3,600.00	7,793.30
23-12-2025	UPI/DR/535782237541/TANISH R/SBIN/**123- 2@YBL/UPI//ICI7F9B1615BD7D 42D4BBC5BA54662232AD/23/12 /2025 12:16:05 Chq: 535782237541		1.00	7,792.30
Closing Balance				7,792.30

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY,MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS

DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,

10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH

COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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