

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



## Statement for A/c XXXXXXXXXX8395 for the period 14-Dec-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<br>WARD NO 26 SHYAMJI HANUMAN JI MANDIR KE<br>PASS JORAWARPURA NOKHA BIKANER<br>RAJASTHAN | Address     | H.No.5, Near Navigate, Pipli<br>Chowk, Ward No.9, Bikaner Road, NOKHA<br>RAJASTHAN |

| Date       | Particulars   | Deposits        | Withdrawals | Balance   |
|------------|---|-----------------|-------------|-----------|
|            |   | Opening Balance |             | 60,877.32 |
| 13-12-2025 | UPI/DR/343586966461/IIT<br>DELHI/YESB/**78475@PTYBL/P<br>AYMENT<br>//AXLD5FF0018D13E49C5BBA5<br>4B79ED76080D/13/12/2025<br>01:26:25<br><br>Chq: 343586966461  |                 | 39,997.00   | 20,880.32 |
| 13-12-2025 | UPI/DR/192067257384/SONAL<br>SIN/YESB/**JZS0W@PAYTM/P<br>AYMENT<br>//YBL97AA65D0DDF64EF9AF7D<br>644625FEF5F2/13/12/2025<br>17:37:43<br><br>Chq: 192067257384  |                 | 250.00      | 20,630.32 |
| 13-12-2025 | UPI/DR/193214735425/ZOMATO<br>/HDFC/**OMATO@HDFCBANK/<br>PAYMENT<br>//AXL4E6A276F3B9E48D281E1<br>DE2E395D64FC/13/12/2025<br>19:35:08<br><br>Chq: 193214735425 |                 | 2,488.79    | 18,141.53 |
| 13-12-2025 | UPI/CR/534776947665/SANIDH<br>YA<br>/SBIN/**A2404@OKSBI/UPI//SBI<br>3EFFC45AA4F1445593F529FEB<br>0EAA555/13/12/2025 19:37:17<br><br>Chq: 534776947665         | 415.00          |             | 18,556.53 |

| Date       | Particulars  | Deposits | Withdrawals | Balance   |
|------------|--|----------|-------------|-----------|
| 14-12-2025 | UPI/DR/231561154887/SUBWAY<br>1/YESB/**91142@PTY/PAYMEN<br>T<br>//YBL29DE765FA193464F81E22<br>5C91063D37F/14/12/2025<br>19:14:03<br><br>Chq: 231561154887        |          | 882.00      | 17,674.53 |
| 14-12-2025 | UPI/CR/534819360963/NITYE<br>GUP/KKBK/**21711@KOTAK/M<br>B<br>UPI//KOT760001577KBC0ASTA<br>XHKXG5K74D0FBGO/14/12/202<br>5 19:24:03<br><br>Chq: 534819360963      | 415.00   |             | 18,089.53 |
| 14-12-2025 | UPI/DR/307172451080/BARISTA<br>P/HDFC/**79862@HDFCBANK/<br>PAYMENT<br>//YBL3B89A29B18894AAFA2561<br>BEB77F3746A/14/12/2025<br>19:34:58<br><br>Chq: 307172451080  |          | 389.00      | 17,700.53 |
| 15-12-2025 | UPI/DR/946209622564/DOMINO<br>S/INDB/**.PAYU@INDUS/UPIIN<br>TENT//PPPL2643041154115122<br>5140929693FC941/15/12/2025<br>14:09:39<br><br>Chq: 946209622564        |          | 444.15      | 17,256.38 |
| 15-12-2025 | UPI/CR/166006584472/MANASH<br>VI<br>/SBIN/**35110@YBL/PAYMENT<br>//YBL2003833A9AB84E7BA2571<br>61BBD6E8F43/15/12/2025<br>14:46:43<br><br>Chq: 166006584472       | 700.00   |             | 17,956.38 |
| 15-12-2025 | UPI/DR/604157708099/VAIBHAV<br>I<br>/SBIN/**VI379@OKSBI/PAYMEN<br>T<br>//YBLD51B21006F0C494287924<br>77695FB94CD/15/12/2025<br>18:38:32<br><br>Chq: 604157708099 |          | 20.00       | 17,936.38 |
| 15-12-2025 | UPI/CR/534970650342/VAIBHAV<br>I<br>/SBIN/**VI379@OKSBI/UPI//SBI<br>73E0B9E91B734445A52C8C43A<br>7FCBA81/15/12/2025 19:11:45<br><br>Chq: 534970650342            | 60.00    |             | 17,996.38 |

| Date       | Particulars   | Deposits | Withdrawals | Balance   |
|------------|---|----------|-------------|-----------|
| 15-12-2025 | UPI/CR/534970832357/VAIBHAV<br>I<br>/SBIN/**VI379@OKSBI/UPI//SBI<br>29E2E6493A60400A8B9E3E9C8<br>6C79067/15/12/2025 19:14:12<br><br>Chq: 534970832357             | 150.00   |             | 18,146.38 |
| 15-12-2025 | UPI/DR/820114309205/AMMYS<br>AUN/HDFC/**91018@HDFCBAN<br>K/GENERATI//PLUTUSDQR000<br>00000000000001014943072/15/<br>12/2025 19:14:14<br><br>Chq: 820114309205     |          | 305.00      | 17,841.38 |
| 16-12-2025 | UPI/DR/980062909825/UMESH<br>KUM/YESB/**2J4TA@PAYTM/P<br>AYMENT<br>//YBL5C778454AE564930B81DA<br>6E0A503CE3B/16/12/2025<br>03:32:11<br><br>Chq: 980062909825      |          | 20.00       | 17,821.38 |
| 16-12-2025 | UPI/DR/599807779020/SHEELU<br>KU/PUNB/**902-<br>1@OKAXIS/PAYMENT<br>//AXL509D9A8441DD4BDE943A<br>E90AEEECD5CD/16/12/2025<br>15:06:55<br><br>Chq: 599807779020     |          | 15.00       | 17,806.38 |
| 16-12-2025 | UPI/DR/996764556482/BANWA<br>RI/YESB/**EWGSX@PTYS/PAY<br>MENT<br>//AXL5C02C746DC854E16B4DF<br>3A9BE4E85926/16/12/2025<br>17:53:58<br><br>Chq: 996764556482        |          | 20.00       | 17,786.38 |
| 16-12-2025 | UPI/DR/585295924486/SAJID/B<br>ARB/**72317@PTHDFC/PAYME<br>NT<br>//YBL70E6D9D570144F8ABB05<br>C35A3976D70F/16/12/2025<br>17:55:24<br><br>Chq: 585295924486        |          | 70.00       | 17,716.38 |
| 16-12-2025 | UPI/DR/719434707029/EATSUR<br>E<br>F/YESB/**24445@PTYBL/PAYM<br>ENT<br>//PYTM51216806248651831301<br>XXXXXXXXXXXX/16/12/2025<br>22:47:03<br><br>Chq: 719434707029 |          | 369.00      | 17,347.38 |

| Date       | Particulars  | Deposits | Withdrawals | Balance   |
|------------|--|----------|-------------|-----------|
| 17-12-2025 | UPI/DR/545657921092/VAIBHAV<br>I<br>/SBIN/**VI379@OKSBI/PAYMEN<br>T<br>//YBLEA7C2741BA7844DD9290<br>FDBE18549F90/17/12/2025<br>02:57:02<br><br>Chq: 545657921092 |          | 20.00       | 17,327.38 |
| 17-12-2025 | UPI/DR/337582550544/PHONEP<br>E/YESB/**19611@YBL/PAYMEN<br>T<br>//AXLFF625B2C0B9845B2B42B7<br>BBD42C2A409/17/12/2025<br>13:38:19<br><br>Chq: 337582550544        |          | 985.00      | 16,342.38 |
| 17-12-2025 | UPI/DR/366624157403/PHONEP<br>E/UTIB/**19611@AXL/PAYMEN<br>T<br>//YBL411E1C76F1E545ED8C06<br>F4E51F5DAE37/17/12/2025<br>13:38:42<br><br>Chq: 366624157403        |          | 414.00      | 15,928.38 |
| 17-12-2025 | UPI/DR/943636644652/RAJESH<br>KU/YESB/**YHJDW@PAYTM/P<br>AYMENT<br>//YBL05A4A3D69B174BC6ACA8<br>12FD63C91306/17/12/2025<br>18:37:49<br><br>Chq: 943636644652     |          | 152.00      | 15,776.38 |
| 17-12-2025 | UPI/DR/467657964718/YULICIO<br>US/UTIB/**5.RZP@RXAXIS/ONL<br>INETR//YBL5B4FC9436CA1481<br>AA43D2F268BB12993/17/12/202<br>5 19:04:20<br><br>Chq: 467657964718     |          | 370.18      | 15,406.20 |
| 17-12-2025 | UPI/CR/571742096749/VAIBHAV<br>I<br>/SBIN/**VI379@OKAXIS/UPI//AX<br>I8E3E8D19FC EE4543BECB276<br>AE9314CD8/17/12/2025<br>19:27:35<br><br>Chq: 571742096749       | 190.00   |             | 15,596.20 |

| Date       | Particulars   | Deposits | Withdrawals | Balance   |
|------------|---|----------|-------------|-----------|
| 17-12-2025 | UPI/DR/778091352543/MOTHER<br>DA/YESB/**USUFM@PTYSPAY<br>MENT<br>//AXL016021686406462E920312<br>6CDF05BB8C/17/12/2025<br>20:13:20<br><br>Chq: 778091352543        |          | 20.00       | 15,576.20 |
| 17-12-2025 | UPI/DR/028221346815/RAM<br>KRISH/CNRB/**.RT-<br>5@OKHDFCBANK/PAYMENT<br>//YBLE187EE64FA6449749F80B<br>3ADAB45EB9C/17/12/2025<br>23:10:07<br><br>Chq: 028221346815 |          | 178.00      | 15,398.20 |
| 17-12-2025 | UPI/DR/682908971552/MR<br>ARJUN<br>/YESB/**20771@YBL/PAYMENT<br>//YBL570F48E649BA4B97B1BF<br>C3830E219728/17/12/2025<br>23:15:48<br><br>Chq: 682908971552         |          | 15.00       | 15,383.20 |
| 18-12-2025 | UPI/DR/332932820164/ESHITA<br>C/SBIN/**51045@AXL/PAYMEN<br>T<br>//YBL720CCA9015F049DFB4CA<br>9248D74C1DE2/18/12/2025<br>07:56:43<br><br>Chq: 332932820164         |          | 30.00       | 15,353.20 |
| 18-12-2025 | UPI/CR/092351287447/ESHITA<br>C/SBIN/**51045@AXL/PAYMEN<br>T<br>//AXL7C62EF656CEA4D208CDD<br>6C09BFC808F8/18/12/2025<br>10:12:00<br><br>Chq: 092351287447         | 150.00   |             | 15,503.20 |
| 18-12-2025 | UPI/DR/669444527165/IRCTC<br>RAI/UTIB/**ILWEB@AXL/PAYM<br>ENT<br>//AXL55AD4025F4FC4334A16B4<br>BD9197014B7/18/12/2025<br>21:55:29<br><br>Chq: 669444527165        |          | 2,379.95    | 13,123.25 |

| Date       | Particulars   | Deposits        | Withdrawals | Balance     |
|------------|---|-----------------|-------------|-------------|
| 18-12-2025 | UPI/DR/887863327253/IRCTC<br>RAI/YESB/**ILWEB@YBL/PAYM<br>ENT<br>//YBL04C21C4B825349D1B620A<br>1F6FC5BE8BE/18/12/2025<br>21:58:39<br><br>Chq: 887863327253      |                 | 2,379.95    | 10,743.30   |
| 19-12-2025 | MOB-IMPS-CR/MAHESH<br>PAR/THE STATE<br>/42079542429/TRANSFER<br>T/7062585537/19/12/2025<br>22:15:09/535322599193<br><br>Chq: 535322599193                       | 50,000.00       |             | 60,743.30   |
| 19-12-2025 | MOB-IMPS-CR/MAHESH<br>PAR/THE STATE<br>/42079542429/TRANSFER<br>T/7062585537/19/12/2025<br>22:17:00/535322599833<br><br>Chq: 535322599833                       | 50,000.00       |             | 1,10,743.30 |
| 19-12-2025 | MOB-IMPS-CR/MAHESH<br>PAR/THE STATE<br>/42079542429/TRANSFER<br>T/7062585537/19/12/2025<br>22:17:39/535322599935<br><br>Chq: 535322599935                       | 15,000.00       |             | 1,25,743.30 |
| 19-12-2025 | IITDSETTLEMENTACOUNDEL<br>HIDLIN-19/12/25 22:18:58/5223<br><br>Chq: 535367078085  |                 | 1,14,350.00 | 11,393.30   |
| 20-12-2025 | UPI/DR/511594095224/KAMLA<br>MED/HDFC/**68353@HDFCBAN<br>K/PAYMENT<br>//AXL4BA68D4BF02E4179BE41<br>7ECA3128D3DB/20/12/2025<br>13:39:06<br><br>Chq: 511594095224 |                 | 3,600.00    | 7,793.30    |
| 23-12-2025 | UPI/DR/535782237541/TANISH<br>R/SBIN/**123-<br>2@YBL/UPI//ICI7F9B1615BD7D<br>42D4BBC5BA54662232AD/23/12<br>/2025 12:16:05<br><br>Chq: 535782237541              |                 | 1.00        | 7,792.30    |
|            |   | Closing Balance |             | 7,792.30    |

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**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](mailto:bobangalore@rbi.org.in)

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