



Current & Saving Account Statement

NAZIYA RIYAZ H M
II/1998
NEAR HEAD PSOT OFFICE
BARCHI ROAD
DANDELI, KARNATAKA, INDIA - 581325

Account Statement as of 28-03-2025 08:48:41 +0530

Account Holders Name	NAZIYA RIYAZ H M
Customer Id	250022584
Branch Name	DANDELI
MICR Code	581015504
IFSC Code	CNRB0010307
Searched By	From 01 Jan 2023 To 31 Dec 2024
Account Number	03072210018080
Account Currency	INR
Product Name	CANARA BASIC SAVINGS BANK DEPOSIT ACCOUN
Opening Balance	Rs. 0.00
Closing Balance	Rs. 1,087.98

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-01-2023 15:39:51	05 Jan 2023	000000000000	STMC SAL DEC-2022	10307		7,275.00	7,275.00
05-01-2023 15:41:21	05 Jan 2023	337180993645	UPI/DR/337180993645/Add Money/ PYTM/**money@paytm/Oid20107// PTM3df5dc8e330840928b3fc7a57a5f46f0/ 15:41:21	33	275.00		7,000.00
05-01-2023 15:43:47	05 Jan 2023	337181042779	UPI/DR/337181042779/Add Money/ PYTM/**money@paytm/Oid20068// PTMfac91081f30745b59578c42f68fe5f34/C 15:43:47	33	82.00		6,918.00



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-01-2023 16:40:42	05 Jan 2023	300532509920	UPI/DR/300532509920/ MAHABOOB /SBIN/**haikh@sbi/UPI// ICI4530c28bd22249df8d8513b3349a0880/ 16:40:42	33	2,000.00		4,918.00
05-01-2023 16:41:31	05 Jan 2023	300592248326	UPI/DR/300592248326/Add Money/ PYTM/**money@paytm/Oid20088// PTM3002ad218fa649eb8894fc1e730edd61 16:41:31	33	900.00		4,018.00
05-01-2023 22:59:47	05 Jan 2023		03079650000178 -NAZIYA RIYAZ H M Drawdown From CASA.	10307	4,000.00		18.00
06-01-2023 03:39:28	06 Jan 2023		can saral min txns allowedDue Dt:31- DEC-22	10307	18.00		0.00
02-02-2023 18:26:00	02 Feb 2023	000000000000	SAL FOR MONTH OF JAN 2023	10307		7,275.00	7,275.00
02-02-2023 18:30:50	02 Feb 2023	339929849969	UPI/DR/339929849969/RIYAZ H M/CNRB/**52763@ybl/Payment // YBLc941d00b0875492daa40d85af5da2f2a 18:30:50	33	2,000.00		5,275.00
02-02-2023 18:32:23	02 Feb 2023	303393952845	UPI/DR/303393952845/Add Money/ PYTM/**money@paytm/Oid20299// PTM52ee581cdec04dfd8cba7ef6f97e4517/ 18:32:23	33	1,275.00		4,000.00
03-02-2023 00:25:26	02 Feb 2023		03079650000178 -NAZIYA RIYAZ H M Drawdown From CASA.	10307	4,000.00		0.00
13-02-2023 16:24:17	13 Feb 2023	304489074835	UPI/CR/304489074835/MOHAMMED / UTIB/**h4092@okaxis/UPI// AXIc60c30031f914d8b87d384d4f1f320d2/1 16:24:17	33		300.00	300.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-02-2023 16:25:44	13 Feb 2023	304499266025	UPI/DR/304499266025/Add Money/ PYTM/**money@paytm/Oid20346// PTM164452ed7e714763845717e748d7f4b 16:25:44	33	300.00		0.00
04-03-2023 15:50:07	04 Mar 2023	000000000000	STMC SAL FEB-2023	10307		7,275.00	7,275.00
04-03-2023 23:05:13	04 Mar 2023		03079650000178 -NAZIYA RIYAZ H M Drawdown From CASA.	10307	7,275.00		0.00
21-03-2023 15:33:22	21 Mar 2023	344618089780	UPI/CR/344618089780/RABIYA BA/SBIN/**78603@ybl/Payment // YBLb3356b1a914a4a1e97c81c922a563d6 15:33:22	33		100.00	100.00
21-03-2023 15:36:42	21 Mar 2023	344685147940	UPI/DR/344685147940/Add Money/ PYTM/**money@paytm/Oid20621// PTM4de1198f7ed1472aa6517dcd70b8ede 15:36:42	33	100.00		0.00
03-04-2023 18:21:54	03 Apr 2023	000000000000	MARCH SALARY	10307		7,275.00	7,275.00
03-04-2023 18:41:26	03 Apr 2023	309399775446	UPI/DR/309399775446/Add Money/ PYTM/**money@paytm/Oid20719// PTM3de575d0577c431b9cc365e7a3aabf0 18:41:26	33	275.00		7,000.00
03-04-2023 18:42:31	03 Apr 2023	309331478319	UPI/DR/309331478319/ MAHABOOB /SBIN/**haikh@sbi/UPI// IClc07b90f23f594674a4f122e2574bc082/0 18:42:31	33	5,000.00		2,000.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-04-2023 19:02:01	03 Apr 2023	309368690306	UPI/DR/309368690306/BASAVRAJ / HDFC/**99138@hdfcbank/X188M9ZK// ICIdbf9e023dd754a80b2b70806243d981d/ 19:02:01	33	823.70		1,176.30
03-04-2023 23:16:47	03 Apr 2023		03079650000178 -NAZIYA RIYAZ H M Drawdown From CASA.	10307	1,176.30		0.00
07-04-2023 21:40:29	08 Apr 2023	309795004036	UPI/CR/309795004036/RIYAZ H M/CNRB/**974-1@okaxis/UPI// AXId820d86a83c74882bd693a4976789dcc 21:40:29	33		1.00	1.00
08-04-2023 20:23:45	08 Apr 2023		03079650000178 -NAZIYA RIYAZ H M Drawdown From CASA.	10307	1.00		0.00
22-04-2023 21:03:53	23 Apr 2023	347832554534	UPI/CR/347832554534/MOHAMMED / UTIB/**h4092@okicici/UPI// ICl3b7ca2dc109b451cbd9f83d5f533a0e0/2 21:03:53	33		500.00	500.00
22-04-2023 21:07:03	23 Apr 2023	347846770287	UPI/DR/347846770287/Mohammed / SBIN/**89051@paytm/NA// PTM19c314c2deb741e6826b951eb5cd8df 21:07:03	33	300.00		200.00
22-04-2023 21:07:52	23 Apr 2023	347864096210	UPI/DR/347864096210/Add Money/ PYTM/**money@paytm/Oid20884// PTM1073710efcd442f5bc9ce4c2279cc22f/ 21:07:52	33	200.00		0.00
02-05-2023 08:46:10	02 May 2023	312258866910	UPI/CR/312258866910/MAHABOOB / SBIN/**h0786@oksbi/UPI// SBI9c8538972c7541ceab32c838fdac43ec/ 08:46:10	33		4,000.00	4,000.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-05-2023 09:57:06	02 May 2023		LOAN Installment Payment 03079650000178 -NAZIYA RIYAZ H M	10307	4,000.00		0.00
02-06-2023 18:49:52	02 Jun 2023	315387963266	UPI/CR/315387963266/MAHABOOB / SBIN/**h0786@okaxis/UPI// AXIf3f6af418edf4720bace1966074ead88/0 18:49:52	33		4,000.00	4,000.00
07-06-2023 13:50:41	07 Jun 2023	4116	0307BKA1- 07/06/23 13:50:41	10307		11,000.00	15,000.00
07-06-2023 15:10:11	07 Jun 2023	0	OTS AMT 03079650000178 NAZIYA RIYAZ	10307	15,000.00		0.00
13-06-2023 13:23:31	13 Jun 2023	316455554150	UPI/CR/316455554150/MOHAMMED / ICIC/**67012@ibl/Payment // IBL7e089cf0de5e4a07865c9bb7a16abe1f/ 13:23:31	33		200.00	200.00
16-06-2023 17:06:20	16 Jun 2023	316762744715	UPI/DR/316762744715/Add Money/ PYTM/**money@paytm/Oid21279// PTMfa5b38c52402483bbbe7b50a6fb2a923 17:06:20	33	200.00		0.00
02-07-2023 13:45:42	02 Jul 2023	318375271432	UPI/CR/318375271432/MOHAMMED / ICIC/**67012@ibl/Payment // IBL66dd4c96e6f2473a9d71ad1a3d8b7a2d 13:45:42	33		20.00	20.00
09-07-2023 10:46:20	09 Jul 2023	319058015251	UPI/DR/319058015251/Add Money/ PYTM/**money@paytm/Oid21444// PTMeb1352fb0398423399455aebf858f966 10:46:20	33	20.00		0.00

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-07-2023 21:21:23	14 Jul 2023	319494412833	UPI/CR/319494412833/MOHAMMED / ICIC/**67012@ibl/Payment // IBL9c191c52034c44d48700b1c84d0023f9/ 21:21:23	33		100.00	100.00
21-07-2023 15:31:19	21 Jul 2023	320281443274	UPI/DR/320281443274/MOHAMMED / ICIC/**67012@ibl/Payment // YBLcd43a01a4d7b41f28c00d436af7e17be 15:31:18	33	50.00		50.00
22-07-2023 22:12:14	23 Jul 2023	320395594542	UPI/CR/320395594542/MOHAMMED / ICIC/**67012@ibl/Payment // IBL423035685c404812afe63c1f554d3b6b/ 22:12:14	33		10.00	60.00
30-07-2023 17:08:32	30 Jul 2023	321168295974	UPI/DR/321168295974/Add Money/ PYTM/**money@paytm/Oid21613// PTMf785daf19795439985ef91c65ed33113 17:08:32	33	6.10		53.90
31-07-2023 11:59:28	31 Jul 2023	321256563917	UPI/DR/321256563917/Add Money/ PYTM/**money@paytm/Oid21636// PTM798fa62fae394716a0b3ba8c6777f281 11:59:28	33	25.00		28.90
31-07-2023 12:49:15	31 Jul 2023	357857739429	UPI/DR/357857739429/Add Money/ PYTM/**money@paytm/Oid21639// PTM4717e23ce6204f028af8537001f0cf89/ 12:49:15	33	25.00		3.90
01-08-2023 04:25:42	31 Jul 2023		SBINT FOR THE PERIOD FROM01- MAY-23 TO 31-JUL-23	10307		2.00	5.90



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-08-2023 14:32:53	01 Aug 2023	321314812768	POS-IMPS-CR/SAFEXPAY T/YBL // SHASHI KUM/9999999999/01/08/2023 14:32:53	33		822.00	827.90
02-08-2023 16:08:40	02 Aug 2023	321466525299	UPI/DR/321466525299/Add Money/ PYTM/**money@paytm/Oid21624// PTM50f377123fd146bcb6c99996033a92cb 16:08:40	33	25.00		802.90
04-08-2023 14:40:18	04 Aug 2023	358257696913	UPI/DR/358257696913/Add Money/ PYTM/**money@paytm/Oid21629// PTM2ec50b4236274f9f8d71467b5960414b 14:40:18	33	25.00		777.90
05-08-2023 23:53:35	06 Aug 2023	321733225080	UPI/DR/321733225080/ Flipkart/YESB/**fkrtybl/UPI// ICI39dd4aadf0d64df0a6141735d12611ce/C 23:53:35	33	90.00		687.90
11-08-2023 23:01:10	12 Aug 2023	322353401893	UPI/DR/322353401893/EURONETGP/ ICIC/**y.pay@icici/UPI// ICI9d0f7dfc20c04cbdb33ae39fe2e7fc4e/11 23:01:10	33	239.00		448.90
25-08-2023 11:55:30	25 Aug 2023	323726055808	INET-IMPS-CR/ APIBANKING/RBL BANK // Accountval/1234567890/25/08/2023 11:55:30	33		1.00	449.90
25-08-2023 21:28:46	26 Aug 2023	360358356232	UPI/CR/360358356232/MOHAMMED / ICIC/**67012@ybl/Payment // YBL982c0f830e004effb3138887161b753d/ 21:28:46	33		100.00	549.90

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-09-2023 07:54:12	09 Sep 2023	361874411205	UPI/DR/361874411205/Google In/utib/**rchg2@axisbank/UPI// ICI51bda96ffaa94987965e72992ceeaf62/0 07:54:12	33	239.00		310.90
10-09-2023 12:31:54	10 Sep 2023		UPI CHARGES REVERSAL SEP-2022	10307		12.00	322.90
10-09-2023 12:33:12	10 Sep 2023		UPI CHARGES REVERSAL AUG-2022	10307		6.00	328.90
18-09-2023 23:25:16	19 Sep 2023	362725027437	UPI/CR/362725027437/MOHAMMED / ICIC/**67012@ybl/Payment // YBL730724ba70347a68c962f6105472e90 23:25:16	33		100.00	428.90
20-09-2023 21:06:20	21 Sep 2023	362964435558	UPI/DR/362964435558/Add Money/ PYTM/**money@paytm/Oid21998// PTM19236e38984e48d78e21a345781b625 21:06:20	33	19.00		409.90
07-10-2023 08:07:51	07 Oct 2023	328023476448	UPI/DR/328023476448/billdesk/ ICIC/**harge@icici/UPI// ICI0f8c163bbdc549368a187e2597c44e80/0 08:07:51	33	239.00		170.90
09-10-2023 14:13:19	09 Oct 2023	364886480040	UPI/DR/364886480040/ EURONETGP/ICIC/**y.rch@icici/UPI// IC1b43c97363c224c2ab80a5319f5f0ef62/0 14:13:19	33	19.00		151.90
30-10-2023 16:22:31	30 Oct 2023	9825	ATM INSUFFICIENT FUND CHARGES	10307	20.06		131.84
01-11-2023 03:50:17	31 Oct 2023		SBINT FOR THE PERIOD FROM01- AUG-23 TO 31-OCT-23	10307		3.00	134.84
04-11-2023 13:09:45	04 Nov 2023	1958	0307BKA1- 04/11/23 13:09:45	10307		2,000.00	2,134.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-11-2023 19:22:26	06 Nov 2023	367509606355	UPI/DR/367509606355/billdesk/ ICIC/**harge@icici/UPI// IC14fa7c84edf0c442892af6dec380a0559/0 19:22:26	33	19.00		2,115.84
08-11-2023 04:46:09	08 Nov 2023	331229591421	UPI/DR/331229591421/Amazon In/YESB/**mazon@yapl/You are // APY018bac11c19c69bcb22584c0ae67c89 04:46:09	33	152.00		1,963.84
10-11-2023 21:23:13	10 Nov 2023	331466604176	UPI/DR/331466604176/GOOGLE IN/ UTIB/**store@axisbank/MandateE// AXIe68778de7aca432c87c4850c3bc8ced0 21:23:13	33	2.00		1,961.84
10-11-2023 21:23:34	10 Nov 2023	331466621191	UPI/CR/331466621191/Google PI/UTIB/**store@axisbank/UPI// AXI0a21a166463043feacbd296d777615fa/ 21:23:34	33		2.00	1,963.84
12-11-2023 21:19:17	13 Nov 2023	331640462264	UPI/DR/331640462264/billdesk/ ICIC/**harge@icici/UPI// IC1158df9d0409d4789bd2898568c260ba9/ 21:19:17	33	19.00		1,944.84
18-11-2023 19:23:12	18 Nov 2023	368801482967	UPI/DR/368801482967/ EURONETGP/ICIC/**y.rch@icici/UPI// IC1256a1b5c952f426b8f67424d21b78401/1 19:23:12	33	19.00		1,925.84
24-11-2023 09:48:59	24 Nov 2023	332860409772	UPI/DR/332860409772/billdesk/ ICIC/**harge@icici/UPI// IC101bfd7b496364168a9d5943ce169eb6b/ 09:48:59	33	259.00		1,666.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-11-2023 19:23:30	28 Nov 2023	369847779225	UPI/DR/369847779225/billdeskt/ ICIC/**harge@icici/UPI// IC11d5dfa3ade514f5a98842e296a6989e4/2 19:23:30	33	19.00		1,647.84
01-12-2023 11:14:00	01 Dec 2023	370113575583	UPI/DR/370113575583/Flipkart / ICIC/**.payu@icici/UPI Tran// PPPL18651163405011223111336/01/12/2 11:13:59	33	261.00		1,386.84
02-12-2023 21:42:12	03 Dec 2023	333604771418	UPI/DR/333604771418/Flipkart / PYTM/**05013@paytm/UPI// PYTM3120225952299980817/02/12/2023 21:42:12	33	131.00		1,255.84
08-12-2023 22:51:11	09 Dec 2023	370864028427	UPI/DR/370864028427/Add Money/ PYTM/**money@paytm/Oid22569// PTMe9d2ea39560b4a96aa3bd803869a4fa 22:51:11	33	19.00		1,236.84
11-12-2023 12:23:16	11 Dec 2023	371153522244	UPI/DR/371153522244/MOHAMMED / ICIC/**67012@ybl/Payment // YBL167fe878ce94417aa0d7832392c86ee1 12:23:16	33	12.00		1,224.84
11-12-2023 12:23:46	11 Dec 2023	371154422274	UPI/DR/371154422274/MOHAMMED / ICIC/**67012@ybl/Payment // YBL783d98594ac34f0e82cb298100153bf0 12:23:45	33	7.00		1,217.84
20-12-2023 07:40:21	20 Dec 2023	335486082233	UPI/DR/335486082233/Google In/UTIB/**rchrg@okpayaxis/UPI// ICla7f211fdefbb4404b9b8f3c7e8b559d5/20 07:40:21	33	155.00		1,062.84

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-12-2023 13:12:28	24 Dec 2023	335862962916	UPI/DR/335862962916/billdeskt/ ICIC/**harge@icici/UPI// ICI73d159bf44fc4c06bbcf8069ff895f6a/24/ 13:12:28	33	259.00		803.84
02-01-2024 13:07:34	02 Jan 2024	436872887741	UPI/DR/436872887741/Amazon In/ YESB/**mazon@yapl/Amazon P// APY018cc91b38ef1e20777c87a8bc31d240 13:07:34	33	2.00		801.84
02-01-2024 13:19:31	02 Jan 2024	400219937842	UPI/DR/400219937842/Amazon Pay/UTIB/**onupi@apl/Amazon P// APL018cc9262b80be272c381dccb8ce642d 13:19:31	33	299.00		502.84
02-01-2024 15:19:58	02 Jan 2024	436873009304	UPI/CR/436873009304/Amazon In/YESB/**funds@yapl/Refund f// APYeb04a3244d1f49e1ac398dacac80543a 15:19:58	33		2.00	504.84
08-01-2024 14:51:23	08 Jan 2024	400814017663	MOB-IMPS-CR/Amazon Sel/ HSB /072728116004/ PCXYZEVZWR/1111111111/08/01/2024 14:51:23	33		689.00	1,193.84
09-01-2024 22:55:26	10 Jan 2024	400916686059	UPI/DR/400916686059/billdeskt/ ICIC/**harge@icici/UPI// ICI3311231476a94297bb7fea01a36dcf96/C 22:55:26	33	19.00		1,174.84
10-01-2024 13:01:27	10 Jan 2024	401013331680	MOB-IMPS-CR/Amazon Sel/ HSB /072728116004/ PCXIG3SVLX/1111111111/10/01/2024 13:01:27	33		199.00	1,373.84



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
10-01-2024 19:20:40	10 Jan 2024	437640175167	UPI/CR/437640175167/RIYAZ H M/CNRB/**52763@ybl/Payment // YBL7eb085f860614a3d9b51ec61f6424c3d19:20:40	33		1.00	1,374.84
10-01-2024 22:52:19	11 Jan 2024	437626247205	UPI/DR/437626247205/billdeskt/ ICIC/**harge@icici/UPI// IC12e7e3c4ecc6e4a98b2a3db2869a2923d122:52:19	33	19.00		1,355.84
13-01-2024 21:38:51	14 Jan 2024	401347521349	UPI/DR/401347521349/Google PI/ UTIB/**store@axisbank/MandateE// AXI89c26d4ec979407f9499c58ec0d29d55121:38:51	33	2.00		1,353.84
13-01-2024 21:39:07	14 Jan 2024	401347522267	UPI/CR/401347522267/Google PI/UTIB/**store@axisbank/UPI// AXIc0960d219d214c43b30a7d2b3882597921:39:07	33		2.00	1,355.84
15-01-2024 22:04:01	16 Jan 2024	401522676938	INET-IMPS-CR/RZPX PRIVA/ICICI Bank/004705017304/SHOPSY Acc/5891123274/15/01/2024 22:04:01	33		1.00	1,356.84
18-01-2024 07:08:16	18 Jan 2024	401807570495	INET-IMPS-CR/FLIPKART I/ ICICI Bank/004705010602/ FT24011807/0000000000/18/01/2024 07:08:16	33		828.00	2,184.84
24-01-2024 07:34:43	24 Jan 2024	439052098392	UPI/DR/439052098392/billdeskt/ ICIC/**harge@icici/UPI// ICIf62c543bdbab4a19a5479564cb48e52b107:34:43	33	240.90		1,943.94



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-01-2024 21:37:21	25 Jan 2024	439041376159	UPI/CR/439041376159/RABIYA RI/CNRB/**59652@ibl/Payment // IBL2123f9eba95549ba8228f1857f314dcc/2 21:37:21	33		240.00	2,183.94
24-01-2024 21:45:33	25 Jan 2024	439039134652	UPI/DR/439039134652/RABIYA RI/CNRB/**ik438@oksbi/UPI// ICIf230efbd157d4467941869538cff01a0/24 21:45:33	33	240.00		1,943.94
01-02-2024 03:33:33	31 Jan 2024		SBINT FOR THE PERIOD FROM01- NOV-23 TO 31-JAN-24	10307		10.00	1,953.94
02-02-2024 13:31:25	02 Feb 2024	439979786689	UPI/DR/439979786689/Google In/UTIB/**rchrg@okpayaxis/UPI// IClc6b052623197429785a8deb8c72a1a43/ 13:31:25	33	156.90		1,797.04
04-02-2024 13:30:09	04 Feb 2024	403502785057	UPI/DR/403502785057/Amazon In/ YESB/**mazon@yapl/Amazon P// APY018d7321c41c094404b0111b878034d/ 13:30:09	33	299.00		1,498.04
21-02-2024 14:44:40	21 Feb 2024	441835653485	UPI/DR/441835653485/ EURONETGP/ICIC/**y.rch@icici/UPI// IClaf2acf0f31ff4d2dac7c32e507f02477/21/0 14:44:40	33	240.90		1,257.14
26-02-2024 07:42:53	26 Feb 2024	442381571821	UPI/DR/442381571821/ Flipkart/YESB/**fkrt@ybl/UPI// ICl967f4b484e2e4214a93039469d526e3a/ 07:42:53	33	474.00		783.14

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-03-2024 13:34:14	02 Mar 2024	406233142176	UPI/DR/406233142176/Amazon In/YESB/**mazon@yapl/Amazon P//APY018dfe3135c48d6059c8eb903520fb2d13:34:14	33	299.00		484.14
05-03-2024 13:45:59	05 Mar 2024	406550411759	UPI/DR/406550411759/EURONETGP/ICIC/**y.rch@icici/UPI//IC11f2757680a19463ab8044bb3863b6785/13:45:59	33	156.90		327.24
10-03-2024 11:35:22	10 Mar 2024	443658464931	UPI/DR/443658464931/Jubilee C/PYTM/**07xlh@paytm/UPI//IC16c2c9fe287b74fb8ba2cdb17b7797aea/11:35:22	33	12.00		315.24
20-03-2024 14:48:16	20 Mar 2024	408094992385	UPI/DR/408094992385/Jio Prepa/YESB/**ility@paytm/UPI//PYTM4032024052983308333/20/03/202414:48:16	33	239.00		76.24
23-03-2024 16:34:42	23 Mar 2024	408332666070	UPI/DR/408332666070/Google PI/UTIB/**store@axisbank/MandateE//AXI4a51068766d44d3895d6da0219e5e4d716:34:42	33	2.00		74.24
23-03-2024 16:35:09	23 Mar 2024	408332666907	UPI/CR/408332666907/Google PI/UTIB/**store@axisbank/UPI//AXI60ced13bf73344b99afe0192c42ee329/16:35:09	33		2.00	76.24
25-03-2024 16:18:31	25 Mar 2024	408545039007	UPI/DR/408545039007/Google PI/UTIB/**store@axisbank/MandateE//AXIc25b38f6df324f30a4ac75e26ef389f8/2516:18:31	33	2.00		74.24



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-03-2024 16:18:50	25 Mar 2024	408545040203	UPI/CR/408545040203/Google PI/UTIB/**store@axisbank/UPI// AXId17a984b80ae4953a0951916088c9419 16:18:50	33		2.00	76.24
25-03-2024 19:55:13	25 Mar 2024	408501841650	UPI/DR/408501841650/MOHAN BEL/YESB/**71079@ybl/UPI// ICl4782a9c74044477aa7dafa9bce719c18/2 19:55:13	33	40.00		36.24
29-03-2024 12:49:30	29 Mar 2024	8847	ATM INSUFFICIENT FUND CHARGES	10307	20.06		16.18
29-03-2024 12:57:23	29 Mar 2024	8854	0307BKA1- 29/03/24 12:57:23	10307		1,000.00	1,016.18
05-04-2024 10:17:59	05 Apr 2024	409668403646	UPI/CR/409668403646/RABIYA RI/ IPOS/**59652@postbank/Personal // IPB1dfa69ece6f04fcab2336dd9e7af4dbf/05 10:17:59	33		700.00	1,716.18
07-04-2024 08:26:57	07 Apr 2024	409846705675	UPI/DR/409846705675/Snapdealc/ UTIB/**m.rzp@axisbank/UPI// ICl377d0d6aad04e1d9c14b8e3672ce667/2 08:26:57	33	188.00		1,528.18
09-04-2024 09:11:32	09 Apr 2024	410033159103	UPI/CR/410033159103/RABIYA RI/ IPOS/**59652@postbank/Cash// IPB03efb0371f184766abdd57120e283940/2 09:11:32	33		700.00	2,228.18
09-04-2024 20:40:25	10 Apr 2024	410084450989	UPI/DR/410084450989/SWAROOP M/YESB/**sp0sa@paytm/UPI// ICl497829b36b924999be4cb3930927eafd/2 20:40:25	33	35.00		2,193.18



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-04-2024 20:45:09	10 Apr 2024	410094950715	UPI/DR/410094950715/IMRAN . K/SBIN/**samra@oksbi/UPI// ICI7465f5a6120345b199f0a3e18f2e0442/0 20:45:09	33	180.00		2,013.18
13-04-2024 07:44:33	13 Apr 2024	410482471856	UPI/CR/410482471856/RABIYA RI/ IPOS/**59652@postbank/Pay Requ// IPB57e2cac80f4e48469176bc34425601ed 07:44:33	33		2,000.00	4,013.18
13-04-2024 09:41:20	13 Apr 2024	410471022477	UPI/CR/410471022477/MAHABOOB / SBIN/**04895@axl/Payment // AXLc62fd70820184a44a5ece4002ad083f2 09:41:20	33		2,000.00	6,013.18
13-04-2024 10:37:37	13 Apr 2024	447066110817	UPI/DR/447066110817/LIFE INSU/ HDFC/**india@hdfcbank/UPI// ICI4143e7cbe2de4cdeac0e42b5af64280d/ 10:37:37	33	3,819.00		2,194.18
17-04-2024 10:05:48	17 Apr 2024	447472911199	UPI/DR/447472911199/Google In/ICIC/**harge@icici/UPI// IClacdb9cae0a144eba96ff7c5b2a8c995a/1 10:05:48	33	240.90		1,953.28
25-04-2024 21:38:58	26 Apr 2024	448268816382	UPI/DR/448268816382/Jio/YESB/ **44070@paytm/Oid23389// PTM1760d93937dc43608b3af96f5cd67453 21:38:58	33	200.00		1,753.28
01-05-2024 04:20:25	30 Apr 2024		SBINT FOR THE PERIOD FROM01- FEB-24 TO 30-APR-24	10307		8.00	1,761.28



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-05-2024 14:53:43	01 May 2024	448892227770	UPI/DR/448892227770/Winzo Gam/YESB/**games@paytm/UPI// PYTM40501804077212576777/01/05/2024 14:53:43	33	10.00		1,751.28
03-05-2024 16:12:45	03 May 2024	412495322277	UPI/DR/412495322277/Winzo Gam/YESB/**games@paytm/UPI// PYTM40503804451009502229/03/05/2024 16:12:45	33	10.00		1,741.28
04-05-2024 17:06:23	04 May 2024	449170074193	UPI/DR/449170074193/Winzo Gam/YESB/**games@paytm/UPI// PYTM40504804697766075397/04/05/2024 17:06:22	33	10.00		1,731.28
05-05-2024 10:29:14	05 May 2024	412693323113	UPI/DR/412693323113/Tictok SK/ SBIN/**d.rzp@sbi/WinZOGam// IClcca2e11bf6e344419264d62ac5992ef8/0 10:29:13	33	10.00		1,721.28
07-05-2024 21:46:48	08 May 2024	412894049978	UPI/DR/412894049978/Winzo Gam/YESB/**games@paytm/UPI// PYTM40507805970960262181/07/05/2024 21:46:47	33	10.00		1,711.28
09-05-2024 23:23:21	10 May 2024	449684707550	UPI/CR/449684707550/ZAKIULLAH/ CNRB/**athan@ibl/Payment // IBL725a85d35fdc4f3c84f1aba99440717b/0 23:23:21	33		1.00	1,712.28
09-05-2024 23:25:08	10 May 2024	449629124181	UPI/CR/449629124181/ZAKIULLAH/ CNRB/**athan@ibl/Payment // IBL0b8b2ad3e6c34430a556d450ec2d9ddb 23:25:08	33		2,000.00	3,712.28



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-05-2024 14:21:30	11 May 2024	413267034388	UPI/DR/413267034388/Winzo Gam/ YESB/**games@paytm/UPI Intent// IC197f70d1dd6a247f6bb4293534c06687e/1 14:21:30	33	10.00		3,702.28
11-05-2024 21:46:33	12 May 2024	449843352056	UPI/DR/449843352056/ZAKIULLAH/ CNRB/**athan@ibl/UPI// IC10d6e8cc1577e48bcb191d9df66c1970f/1 21:46:33	33	2,000.00		1,702.28
12-05-2024 13:42:11	12 May 2024	449996775867	UPI/DR/449996775867/Winzo Gam/YESB/**games@paytm/UPI// PYTM40512803752475482121/12/05/2024 13:42:11	33	10.00		1,692.28
13-05-2024 15:54:53	13 May 2024	450064836356	UPI/CR/450064836356/ZAKIULLAH/ CNRB/**athan@ibl/Payment // IBL4a88d2d3d3ba435288f7e1518ebe29e2 15:54:53	33		2,000.00	3,692.28
13-05-2024 22:36:38	14 May 2024	450002554509	UPI/DR/450002554509/Winzo Gam/YESB/**games@paytm/UPI// PYTM40513806202813932593/13/05/2024 22:36:38	33	10.00		3,682.28
14-05-2024 15:01:49	14 May 2024	450123675952	UPI/DR/450123675952/Dandeli 3/YESB/**91750@paytm/UPI// IC128ccb80ffc274863a5bb8eedd035b2fc/14 15:01:49	33	232.00		3,450.28
15-05-2024 10:04:32	15 May 2024	450296805167	UPI/DR/450296805167/Google In/ICIC/**harge@icici/UPI// IC1b963d72530ad4adbbbf21ac5d09906d/ 10:04:32	33	240.90		3,209.38

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-05-2024 18:04:39	15 May 2024	413679129827	UPI/DR/413679129827/Winzo Gam/YESB/**games@paytm/UPI// PYTM40515804965931631641/15/05/2024 18:04:39	33	10.00		3,199.38
16-05-2024 20:58:31	17 May 2024	413737201791	UPI/DR/413737201791/Winzo Gam/YESB/**games@paytm/UPI// PYTM40516805746680915977/16/05/2024 20:58:31	33	10.00		3,189.38
28-05-2024 01:03:29	28 May 2024	414969243171	UPI/DR/414969243171/Google In/ICIC/**harge@icici/UPI// ICI97451ae2e6024c18b20da380f2f29971/2 01:03:29	33	19.00		3,170.38
02-06-2024 10:21:36	02 Jun 2024	452098815044	UPI/DR/452098815044/Flipkart / YESB/**05013@paytm/OD331415// PYTM40602802839921378305/02/06/2024 10:21:36	33	353.00		2,817.38
02-06-2024 10:43:33	02 Jun 2024	452027694682	UPI/DR/452027694682/Flipkart / YESB/**05013@paytm/OD331416// PYTM40602802935153089537/02/06/2024 10:43:33	33	492.00		2,325.38
02-06-2024 10:52:55	02 Jun 2024	415416929822	UPI/CR/415416929822/Flipkart / YESB/**05013@paytm/express// PTMd26b0ac9a42e45eca722d1c75cebcd5 10:52:55	33		492.00	2,817.38
02-06-2024 10:56:39	02 Jun 2024	452008581851	UPI/DR/452008581851/Flipkart / YESB/**05013@paytm/OD331416// PYTM40602802991323174933/02/06/2024 10:56:39	33	492.00		2,325.38



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-06-2024 16:00:20	03 Jun 2024	452134308128	UPI/DR/452134308128/Amazon In/RATN/**mazon@rapl/Request //RBA956d7c7bad144762aeac08df129865d16:00:20	33	399.00		1,926.38
05-06-2024 20:42:49	06 Jun 2024	415766757601	UPI/DR/415766757601/Google In/ICIC/**harge@icici/UPI//IC123820c1fed9a482582f469295a2f0f86/0520:42:49	33	156.90		1,769.48
06-06-2024 16:05:21	06 Jun 2024	415831888710	UPI/DR/415831888710/MORE/HDFC/**45042@hdfcbank/UPI//IC1ccffb490914d4279bfbc54ab3873a03/0616:05:21	33	169.00		1,600.48
06-06-2024 19:07:52	06 Jun 2024	415807207906	UPI/DR/415807207906/NEHA SRIP/SYNB/**44092@ybl/UPI//IC106957bf0c9494dc7b7bea56070fbc0f8/0619:07:52	33	15.00		1,585.48
06-06-2024 19:10:50	06 Jun 2024	452426102494	UPI/DR/452426102494/NEHA SRIP/SYNB/**44092@ybl/UPI//IC12ade3ec33385476f8e8aeaafe724b152/0619:10:50	33	10.00		1,575.48
09-06-2024 07:40:52	09 Jun 2024	452713162968	UPI/CR/452713162968/ZAKIULLAH/CNRB/**athan@ybl/Payment //YBL739cf23f8d5f4de9a19ad06fb437d610/0907:40:52	33		500.00	2,075.48
09-06-2024 07:41:40	09 Jun 2024	452717319478	UPI/DR/452717319478/MORE/HDFC/**45330@hdfcbank/UPI//IC1e007ff7c96dd4dfc9ed3cfcb5cd7c91d/0907:41:40	33	299.00		1,776.48



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-06-2024 20:14:29	19 Jun 2024	453722636438	UPI/CR/453722636438/ZAKIULLAH/ CNRB/**athan@ybl/Payment // YBL57cdf82545214e01b9d139264e6a94cc 20:14:29	33		177.00	1,953.48
19-06-2024 20:18:08	19 Jun 2024	453722619712	UPI/CR/453722619712/ZAKIULLAH/ CNRB/**athan@ybl/Payment // YBL5003265b64a844cea55ece481d8b964 20:18:08	33		177.00	2,130.48
19-06-2024 20:41:57	20 Jun 2024	417131082952	UPI/DR/417131082952/Flipkart / YESB/**05013@paytm/OD331566// PYTM40619805676682105897/19/06/2024 20:41:57	33	234.00		1,896.48
21-06-2024 10:51:51	21 Jun 2024	453973305657	UPI/DR/453973305657/Meesho/ YESB/**eesho@ybl/UPI Intent// ICl4aa6edf120fa4623bcc3bffd025d5e86/21 10:51:51	33	500.00		1,396.48
26-06-2024 09:34:24	26 Jun 2024	417861118411	UPI/CR/417861118411/RABIYA RI/ IPOS/**59652@postbank/Pay Requ// IPBa9877c0e8cf54629ad67051ba30754ff/2 09:34:23	33		700.00	2,096.48
04-07-2024 21:31:35	05 Jul 2024	418675562999	UPI/DR/418675562999/Flipkart / YESB/**05013@paytm/OD331696// PYTM40704805907137372169/04/07/2024 21:31:35	33	182.00		1,914.48
10-07-2024 16:40:24	10 Jul 2024	455873131558	UPI/DR/455873131558/ EURONETGP/ICIC/**y.rch@icici/UPI// ICle759b40eded64d66b848e958c82f5493/ 16:40:23	33	300.90		1,613.58



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-07-2024 10:05:59	24 Jul 2024	420616666462	UPI/CR/420616666462/GOOGLE IN/utib/**ments@axisbank/UPI// AXI4015dcc55d3242fbb53f1bfb1375de3b/2 10:05:59	33		6.00	1,619.58
01-08-2024 03:59:38	31 Jul 2024		SBINT FOR THE PERIOD FROM01- MAY-24 TO 31-JUL-24	10307		15.00	1,634.58
05-08-2024 09:44:57	05 Aug 2024	421877548482	UPI/DR/421877548482/FLIPKART / HDFC/**paytm@hdfcbank/OD331968// FLP2e579e19f17146ecad0ebdb1a075ff49/ 09:44:57	33	220.00		1,414.58
05-08-2024 09:48:17	05 Aug 2024	421822918293	UPI/DR/421822918293/Flipkart / YESB/**05013@paytm/OD331968// PYTM40805802680341489689/05/08/2024 09:48:17	33	244.00		1,170.58
05-08-2024 11:13:57	05 Aug 2024	421897013509	UPI/DR/421897013509/AMAZON SE/HDFC/**97377@hdfcbank/UPI// ICI1f3918ef7e164135a9db2b970431741d/0 11:13:57	33	599.00		571.58
07-08-2024 07:14:32	07 Aug 2024	458668411557	UPI/DR/458668411557/Google In/ UTIB/**harge@okpayaxis/UPI// ICI315eacac32f34f5aac1cbfa9a4db66c0/07 07:14:32	33	300.90		270.68
07-08-2024 07:16:23	07 Aug 2024	422046259300	UPI/CR/422046259300/GOOGLE IN/utib/**ments@axisbank/UPI// AXI942a6b766ee74ec6adb8d9c1ef48f012/ 07:16:23	33		5.00	275.68



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-08-2024 23:48:29	15 Aug 2024	422763732850	UPI/DR/422763732850/Google In/ UTIB/**harge@okpayaxis/UPI// ICI6877ef499d80400d9ee550121f53f45b/1 23:48:29	33	19.00		256.68
25-08-2024 21:02:35	26 Aug 2024	460453773165	UPI/DR/460453773165/Google In/ UTIB/**harge@okpayaxis/UPI// ICI5c7e5d0703c24d659724fa529821dc8b/2 21:02:35	33	19.00		237.68
31-08-2024 15:09:01	31 Aug 2024	424490614299	UPI/CR/424490614299/GOOGLE IN/utib/**ments@axisbank/UPI// AXI54d03b7490f64931aa419f9345f6cbd0/3 15:09:00	33		5.00	242.68
04-09-2024 10:03:58	04 Sep 2024	461445945336	UPI/DR/461445945336/Google In/ UTIB/**harge@okpayaxis/UPI// ICIf7a5d23de8d1438884088b35f053f862/0 10:03:58	33	199.90		42.78
17-09-2024 14:34:34	17 Sep 2024	462713803867	UPI/CR/462713803867/SIMRANBEG/ SBIN/**01747@ybl/Payment // YBL3c73c95a92ba4b9c8827add3188a9c1e 14:34:34	33		300.00	342.78
18-09-2024 10:38:08	18 Sep 2024	426277086733	UPI/DR/426277086733/Google In/ UTIB/**harge@okpayaxis/UPI// IClced93eaaa85f46259af8b1d60090195b/1 10:38:08	33	300.90		41.88
21-09-2024 22:07:45	22 Sep 2024	426568167530	UPI/DR/426568167530/Google In/ICIC/**harge@icici/UPI// ICIda69cd81a78f431facdc53f3cef11575/21 22:07:45	33	19.00		22.88



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-09-2024 10:32:56	22 Sep 2024	426629311233	UPI/CR/426629311233/GOOGLE IN/utib/**ments@axisbank/UPI// AXIbdcd2b1aaba047089152c432ba8ae94c 10:32:56	33		5.00	27.88
28-09-2024 18:53:38	28 Sep 2024	463800418471	UPI/CR/463800418471/ZAKIULLAH/ CNRB/**athan@ybl/Payment // YBL7feb86a5671b4629a63b147714cdc833 18:53:38	33		3,500.00	3,527.88
16-10-2024 17:14:51	16 Oct 2024	465633182480	UPI/DR/465633182480/Google In/ UTIB/**harge@okpayaxis/UPI// ICI9d3988efe06d4d229817cc8d161b7358/ 17:14:51	33	300.90		3,226.98
18-10-2024 21:55:16	19 Oct 2024	465843100480	UPI/DR/465843100480/Google In/ UTIB/**harge@okpayaxis/UPI// ICI622009e600904d0480a202f3e2dbcfa6/1 21:55:16	33	19.00		3,207.98
23-10-2024 15:36:06	23 Oct 2024	429779383795	UPI/DR/429779383795/Flipkart / YESB/**05013@ptybl/OD332653// PYTM41023804276929176593/23/10/2024 15:36:05	33	333.00		2,874.98
23-10-2024 15:49:31	23 Oct 2024	429732952720	UPI/DR/429732952720/FLIPKART / AIRP/**.payu@mairtel/OD332653// PPPL213539307682310241549176718cda 15:49:31	33	165.00		2,709.98
24-10-2024 17:14:06	24 Oct 2024	466496787474	UPI/DR/466496787474/SWAROOP M/YESB/**8ybm0@paytm/UPI// ICI7e1c3a97e90f42aa83563cc245e0a399/4 17:14:06	33	15.00		2,694.98



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
28-10-2024 13:25:22	28 Oct 2024	466886685347	UPI/DR/466886685347/Google In/ICIC/**harge@icici/UPI// ICI409af8f94ed84ca093ed1c5db6b7cecc/2 13:25:22	33	19.00		2,675.98
31-10-2024 10:55:01	31 Oct 2024	430524454525	UPI/DR/430524454525/AMAZON SE/HDFC/**97377@hdfcbank/UPI// ICI606895bad48443a1bd30a92cec0b101c 10:55:01	33	680.00		1,995.98
31-10-2024 21:43:26	01 Nov 2024	430539987748	UPI/DR/430539987748/Google In/ UTIB/**harge@okpayaxis/UPI// ICla038056eebf8447e903c918129265a35/ 21:43:26	33	19.00		1,976.98
01-11-2024 02:55:48	31 Oct 2024		SBINT FOR THE PERIOD FROM01- AUG-24 TO 31-OCT-24	10307		10.00	1,986.98
07-11-2024 11:42:54	07 Nov 2024	467863603635	UPI/DR/467863603635/Winzo Gam/YESB/**games@ptybl/UPI// PYTM41107803205801589765/07/11/2024 11:42:53	33	50.00		1,936.98
09-11-2024 10:20:32	09 Nov 2024	431477904512	UPI/DR/431477904512/Winzo Gam/YESB/**games@ptybl/UPI// PYTM41109802835027625997/09/11/2024 10:20:32	33	50.00		1,886.98
11-11-2024 13:45:46	11 Nov 2024	431696931972	UPI/DR/431696931972/WinZO/YESB/ **inzoo@yesbank/3222073387// ICI5672b1cd34974b2b9f1e7a933c022128/ 13:45:45	33	50.00		1,836.98



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-11-2024 20:07:10	11 Nov 2024	431630782842	UPI/CR/431630782842/WinZO Gam/ YESB/**nzo-1@yesbank/WinZO Fu// YESB26633035FC571F36E06400144FFB3 20:07:10	33		24.70	1,861.68
13-11-2024 16:33:14	13 Nov 2024	468465043861	UPI/DR/468465043861/Tutedude / utib/**e.rzp@axisbank/UpSkillM// ICId8b8cef4feb74a21bbb5cba99a57303b/1 16:33:14	33	99.00		1,762.68
13-11-2024 19:04:12	13 Nov 2024	431805739821	UPI/DR/431805739821/Google In/ UTIB/**harge@okpayaxis/UPI// IC11b776bc595db449b81ab077e947c42ba 19:04:12	33	210.90		1,551.78
15-11-2024 16:55:52	15 Nov 2024	432066773865	UPI/CR/432066773865/RABIYA RI/ IPOS/**59652@postbank/Pay Requ// IPB40809ca667e244f6bcaa92f0c13649c4/ 16:55:51	33		2,000.00	3,551.78
03-12-2024 19:07:16	03 Dec 2024	433822103256	UPI/DR/433822103256/Tutedude / ICIC/**5.rzp@icici/Paymentt// IClea8ae3273bf64f1993bb8f733df27ada/03 19:07:16	33	99.00		3,452.78
05-12-2024 10:14:25	05 Dec 2024	470626277560	UPI/DR/470626277560/Google In/ UTIB/**harge@okpayaxis/UPI// ICId5508b3e7f804ebeb0c0d7bada8537c3/ 10:14:25	33	210.90		3,241.88
12-12-2024 14:28:11	12 Dec 2024	744	0307BKA1- 12/12/24 14:28:11	10307		8,000.00	11,241.88
14-12-2024 13:15:40	14 Dec 2024	1237	0307BKA1- 14/12/24 13:15:40	10307		1,000.00	12,241.88
16-12-2024 14:53:44	16 Dec 2024	000000000000	03079650000178 naziya ots DANDELI	10307	12,000.00		241.88

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-12-2024 15:01:21	16 Dec 2024	2216	0307BKA1- 16/12/24 15:01:20	10307		500.00	741.88
24-12-2024 23:56:41	25 Dec 2024	435971055085	UPI/DR/435971055085/Flipkart / YESB/**05013@ptybl/UPI// PYTM41224806564060745737/24/12/2024 23:56:41	33	443.00		298.88
27-12-2024 21:28:07	27 Dec 2024	436281095062	UPI/DR/436281095062/Google In/ UTIB/**harge@okpayaxis/UPI// IClc1bb42ec79734e0aab46bd643188a6cd/ 21:28:07	33	210.90		87.98
28-12-2024 18:05:43	28 Dec 2024	666203771338	UPI/CR/666203771338/MAHABOOB / SBIN/**04895@axl/Payment // AXLc3b4d4069b3544c48b2ce1a53945e55/ 18:05:43	33		1,000.00	1,087.98
28-12-2024 18:08:42	28 Dec 2024	472931123693	UPI/DR/472931123693/ZAKIULLAH/ CNRB/**athan@ibl/UPI// ICl67a054987ca34dde8bc9e22956d5c8c9/ 18:08:42	33	1,000.00		87.98
31-12-2024 19:06:19	31 Dec 2024	512757459108	UPI/CR/512757459108/ZAKIULLAH/ CNRB/**athan@ybl/Payment // YBLa4f6a3ff94684d889aeec830e29a4823/ 19:06:19	33		1,000.00	1,087.98

Disclaimer:

Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ 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.

If you have any Banking Grievance, lodge complaint in <https://canarabank.net.in/cpgs/login.aspx>. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,
Reserve Bank of India,





4th Floor, Central Vista,

Sector-17, Chandigarh-160017

Toll Free No 14448

Online Complaint Registration Portal: <https://cms.rbi.org.in>

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

