

Current & Saving Account Statement

MOHANRAJ S/O AYYAPPARAJ 2/16 K PUDUR GURUNATHANAICKANUR SULLERUMBU VEDASANDUR DINDIGUL, TAMIL NADU, INDIA - 624710

Account Statement as of 06-03-2025 11:45:26 +0530

| Account Holders Name | MOHANRAJ AYYAPPARAJ |
|----------------------|---------------------------------|
| Customer Id | 113982123 |
| Branch Name | VEDASANDUR |
| MICR Code | 625015048 |
| IFSC Code | CNRB0003315 |
| Searched By | From 01 Mar 2025 To 06 Mar 2025 |
| Account Number | 3315120000216 |
| Account Currency | INR |
| Product Name | CANARA JUNIOR SAVING ACCOUNT |
| Opening Balance | Rs. 950.64 |
| Closing Balance | Rs. 387.14 |

| Txn Date | Value Date | Cheque No. | Description | Branch | Debit | Credit | Balance |
|---------------------|-------------|--------------|---------------------------------------|--------|--------|--------|---------|
| | | | | Code | | | |
| 01-03-2025 15:46:05 | 01 Mar 2025 | 506015304416 | UPI/DR/506015304416/S KOKILA/ | 33 | 106.00 | | 844.64 |
| | | | IOBA/**shjai@okhdfcbank/UPI// | | | | |
| | | | NEF61d784017cf94cf3af3ad9f232efc3a9/0 | | | | |
| | | | 15:46:05 | | | | |
| 01-03-2025 16:26:15 | 01 Mar 2025 | 506028316196 | UPI/DR/506028316196/Aadhityaa/ | 33 | 50.00 | | 794.64 |
| | | | SBIN/**61114@slc/UPI// | | | | |
| | | | NEFde7177617f5945358d5f3440195cf527 | | | | |
| | | | 16:26:15 | | | | |
| 02-03-2025 00:32:13 | 02 Mar 2025 | 506132319922 | UPI/DR/506132319922/Mr Kishoo/ | 33 | 75.00 | | 719.64 |
| | | | CIUB/**re004@okhdfcbank/UPI// | | | | |
| | | | NEFc5b79c30363e476f9fb442dbd2899325 | | | | |
| | | | 00:32:13 | | | | |



| Txn Date | Value Date | Cheque No. | Description | Branch | Debit | Credit | Balance |
|---------------------|-------------|--------------|--|------------|-------|--------|---------|
| 02-03-2025 11:17:33 | 02 Mar 2025 | 506151223719 | UPI/DR/506151223719/WH Smith/ YESB/**unjab@ybl/Payment // NEF5e5a4f8e152c43878871984284859bc | Code 33 | 30.00 | | 689.64 |
| | | 11:17:33 | | | | | |
| 02-03-2025 22:19:28 | 03 Mar 2025 | 506184676277 | UPI/DR/506184676277/WH Smith/ YESB/**unjab@ybl/Payment // NEF0944a69cbbbb471cacb5c4462c72a1e 22:19:28 | 33 | 25.00 | | 664.64 |
| 03-03-2025 12:23:35 | 03 Mar 2025 | 506295293141 | UPI/DR/506295293141/Mr Kishoo/CIUB/**13821@slc/UPI// NEF46e8895abbd74609a27a7da87016ff3c | 33 | 12.50 | | 652.14 |
| 03-03-2025 17:58:21 | 03 Mar 2025 | 506275894803 | UPI/DR/506275894803/LE BROC 4/YESB/**17bnr@pty/UPI// NEF1f71d9ad19364f8fba19c3c12780f4b3/d 17:58:21 | 33 | 40.00 | | 612.14 |
| 03-03-2025 19:08:12 | 03 Mar 2025 | 506246419106 | UPI/DR/506246419106/DAVINDER / YESB/**73763@ybl/UPI// NEF885e76edd5df46d2b996324e897b7d5 19:08:12 | 33 | 90.00 | | 522.14 |
| 03-03-2025 19:08:32 | 03 Mar 2025 | 506299230252 | UPI/CR/506299230252/Aadhityaa/ SBIN/**ityaa@oksbi/UPI// SBI8c9f456bddf446ad8a0126b1b3bdef0e/0 | 33 | | 30.00 | 552.14 |
| 03-03-2025 19:09:33 | 03 Mar 2025 | 506206805552 | UPI/CR/506206805552/Bharanidh/ PPIW/**04096@fam/UPI Paym// TOT1290F8B7D78341D1B38743C25B990 19:09:32 | 33 | | 30.00 | 582.14 |



| Txn Date | Value Date | Cheque No. | Description | Branch | Debit | Credit | Balance |
|---------------------------------|---------------------|--------------------------------------|-------------------------------------|----------|--------|--------|---------|
| | | | | Code | | | |
| 04-03-2025 18:31:11 | 04 Mar 2025 | 506319266032 | UPI/DR/506319266032/WH Smith/ | 33 | 20.00 | | 562.14 |
| | | | YESB/**unjab@ybl/Payment // | | | | |
| | | | NEF8551fd53d1fa4cd380705e8ec1eea0d5 | ; | | | |
| | | 18:31:11 | | | | | |
| 04-03-2025 20:56:46 | 05 Mar 2025 | 506378350503 | UPI/DR/506378350503/WH Smith/ | 33 | 55.00 | | 507.14 |
| | | | YESB/**unjab@ybl/Payment // | | | | |
| | | | NEF032b85e38c3640ae8e5c063490dfdad | | | | |
| | | | 20:56:46 | | | | |
| 05-03-2025 16:48:19 | 05 Mar 2025 | 506462838134 | UPI/CR/506462838134/Hrithik / | 33 | | 20.00 | 527.14 |
| | | | SBIN/**51127@slc/UPI// | | | | |
| | | | NEF2225bd8f27bc49808a8ea96fd01fce2e | | | | |
| | | | 16:48:18 | | | | |
| 05-03-2025 16:49:01 | 05 Mar 2025 | 506411697632 | UPI/CR/506411697632/G R Monish/ | 33 | | 30.00 | 557.14 |
| | | | PPIW/**ish07@fam/UPI Paym// | | | | |
| | | | TOTD4081EC30EEF4403AD631E6444E3 | <u> </u> | | | |
| | | | 16:49:01 | | | | |
| 05-03-2025 16:49:20 | 05-03-2025 16:49:20 | 506499508674 | UPI/DR/506499508674/DAVINDER / | 33 | 120.00 | | 437.14 |
| | | | YESB/**73763@ybl/UPI// | | | | |
| | | | NEFa9f9f85accab49ef954a00b0a08a888a | | | | |
| | | 16:49:20 | | | | | |
| 05-03-2025 19:46:40 05 Mar 2025 | 506460203811 | UPI/DR/506460203811/Bharanidh/ | 33 | 100.00 | | 337.14 | |
| | | | PPIW/**04096@fam/UPI// | | | | |
| | | NEFa4e6aaccf91545939d4f994ca20f1dad/ | | | | | |
| | | 19:46:40 | | | | | |
| 05-03-2025 19:56:02 | 05 Mar 2025 | 543079424633 | UPI/CR/543079424633/ALBIN | 33 | | 50.00 | 387.14 |
| | | | SHI/UBIN/**ju285@okicici/UPI// | | | | |
| | | | ICI7bba654ba62142799c37b8ea9be32600 | | | | |
| | | | 19:56:01 | | | | |



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/cpgrs/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 ------