



Current & Saving Account Statement

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

Account Statement as of 01-04-2025 15:47:57 +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 31 Mar 2025
Account Number	3315120000216
Account Currency	INR
Product Name	CANARA JUNIOR SAVING ACCOUNT
Opening Balance	Rs. 950.64
Closing Balance	Rs. 2,082.64

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



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-03-2025 11:17:33	02 Mar 2025	506151223719	UPI/DR/506151223719/WH Smith/ YESB/**unjab@ybl/Payment // NEF5e5a4f8e152c43878871984284859bc7 11:17:33	33	30.00		689.64
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 12:23:35	33	12.50		652.14
03-03-2025 17:58:21	03 Mar 2025	506275894803	UPI/DR/506275894803/LE BROCC 4/YESB/**17bnr@pty/UPI// NEF1f71d9ad19364f8fba19c3c12780f4b3/c 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/c 19:08:32	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 Code	Debit	Credit	Balance
04-03-2025 18:31:11	04 Mar 2025	506319266032	UPI/DR/506319266032/WH Smith/ YESB/**unjab@ybl/Payment // NEF8551fd53d1fa4cd380705e8ec1eea0d5 18:31:11	33	20.00		562.14
04-03-2025 20:56:46	05 Mar 2025	506378350503	UPI/DR/506378350503/WH Smith/ YESB/**unjab@ybl/Payment // NEF032b85e38c3640ae8e5c063490dfdada 20:56:46	33	55.00		507.14
05-03-2025 16:48:19	05 Mar 2025	506462838134	UPI/CR/506462838134/Hrithik / SBIN/**51127@slc/UPI// NEF2225bd8f27bc49808a8ea96fd01fce2e/ 16:48:18	33		20.00	527.14
05-03-2025 16:49:01	05 Mar 2025	506411697632	UPI/CR/506411697632/G R Monish/ PPIW/**ish07@fam/UPI Paym// TOTD4081EC30EEF4403AD631E6444E38 16:49:01	33		30.00	557.14
05-03-2025 16:49:20	05 Mar 2025	506499508674	UPI/DR/506499508674/DAVINDER / YESB/**73763@ybl/UPI// NEFa9f9f85accab49ef954a00b0a08a888a/ 16:49:20	33	120.00		437.14
05-03-2025 19:46:40	05 Mar 2025	506460203811	UPI/DR/506460203811/Bharanidh/ PPIW/**04096@fam/UPI// NEFa4e6aaccf91545939d4f994ca20f1dad/ 19:46:40	33	100.00		337.14
05-03-2025 19:56:02	05 Mar 2025	543079424633	UPI/CR/543079424633/ALBIN SHI/UBIN/**ju285@okicici/UPI// ICI7bba654ba62142799c37b8ea9be32600 19:56:01	33		50.00	387.14

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-03-2025 18:49:53	06 Mar 2025	235821486833	UPI/CR/235821486833/AYYAPPARA/ SBIN/**54879@ibl/Payment // IBL2b3d4ac27d6b4a028946fd6c61325bd4/0 18:49:53	33		2,000.00	2,387.14
06-03-2025 19:19:18	06 Mar 2025	506529281536	UPI/DR/506529281536/Aadhityaa/ SBIN/**61114@slc/UPI// NEF77e1f00155a94e9cafd004083aae630f/0 19:19:18	33	10.00		2,377.14
07-03-2025 10:16:00	07 Mar 2025	506619612583	UPI/DR/506619612583/Hrithik V/PPIW/**51127@slice/UPI// NEF31113caa87cc403e8ec3e8ff6249817f/0 10:16:00	33	40.00		2,337.14
07-03-2025 16:13:44	07 Mar 2025	506617070333	UPI/CR/506617070333/G R Monish/ PPIW/**ish07@fam/UPI Paym// TOT46E608C5572A41E6837174BA348F70 16:13:44	33		27.50	2,364.64
08-03-2025 06:38:33	08 Mar 2025	506796757025	UPI/DR/506796757025/Indian CI/ICIC/**ments@icici/Indian C// ICI4da93af97d9846ffbcd7b20fa840d046/08 06:38:33	33	100.00		2,264.64
09-03-2025 07:29:34	09 Mar 2025	506835044507	UPI/DR/506835044507/Jio/ YESB/**I3066@ptybl/Sent usi// PYTM50309802050522625029XXXXXXXXX 07:29:33	33	19.00		2,245.64
09-03-2025 21:14:57	10 Mar 2025	506871542856	UPI/DR/506871542856/ASHVITHA / SBIN/**09261@slc/UPI// NEF10625bba70274fffb7c2cefc6d6ccf3/09 21:14:57	33	75.00		2,170.64

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-03-2025 22:57:01	10 Mar 2025	506897723497	UPI/DR/506897723497/ASHVITHA / SBIN/**09261@slc/UPI// NEF6fd6750d01ea4e61a94a1a5548e2cbb4 22:57:01	33	50.00		2,120.64
10-03-2025 16:27:44	10 Mar 2025	506992946934	UPI/CR/506992946934/Hrithik / SBIN/**51127@slc/UPI// NEF9d01016f20874192b71729564c1b1034 16:27:43	33		15.00	2,135.64
10-03-2025 16:48:01	10 Mar 2025	101257291214	UPI/DR/101257291214/METROEMOB/ UTIB/**9.rzp@axisbank/Addamoun// HDF49186021206e4cdf96725d2fefb8e0a3 16:48:01	33	40.00		2,095.64
12-03-2025 18:06:28	12 Mar 2025	507179417022	UPI/CR/507179417022/MUTHUMARI/ CNRB/**988-1@okaxis/UPI// AXId88cff45c80d4da9ade413fc6edce8de/1 18:06:28	33		10.00	2,105.64
22-03-2025 22:43:35	22 Mar 2025		SMS CHARGES ON ACTUAL BASIS	3315	29.00		2,076.64
28-03-2025 01:39:42	27 Mar 2025		SBINT FOR THE PERIOD FROM01- FEB-25 TO 27-MAR-25	3315		6.00	2,082.64

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.

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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>

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