



Current & Saving Account Statement

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

Account Statement as of 04-04-2025 10:26:52 +0530

Account Holders Name	MOHANRAJ AYYAPPARAJ
Customer Id	113982123
Branch Name	VEDASANDUR
MICR Code	625015048
IFSC Code	CNRB0003315
Searched By	From 01 Feb 2025 To 28 Feb 2025
Account Number	3315120000216
Account Currency	INR
Product Name	CANARA JUNIOR SAVING ACCOUNT
Opening Balance	Rs. 2,092.64
Closing Balance	Rs. 950.64

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-02-2025 18:26:19	05 Feb 2025	503679093153	UPI/DR/503679093153/Mr Kishoo/ CIUB/**re004@okhdfcbank/UPI// NEF154e8ee48ef048a1a78a4db7f9a6c603 18:26:19	33	15.00		2,077.64
06-02-2025 08:52:35	06 Feb 2025	503770811871	UPI/DR/503770811871/Aadhityaa/ SBIN/**ityaa@okicici/UPI// NEFe98b1b9eb25a42c5a47f6a8d8849f4aa 08:52:35	33	60.00		2,017.64
06-02-2025 16:20:09	06 Feb 2025	432667580375	UPI/DR/432667580375/Google PI/ UTIB/**store@axisbank/MandateE// AXIf0339e4220ba4e17bc2c53e63a781b84 16:20:09	33	59.00		1,958.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-02-2025 16:32:51	06 Feb 2025	503735433856	UPI/DR/503735433856/Mr Kishoo/ CIUB/**re004@okhdfcbank/UPI// NEFd01a4dd40c594f49936abdf81a592e96 16:32:51	33	15.00		1,943.64
06-02-2025 18:21:40	06 Feb 2025	503726721291	UPI/DR/503726721291/DOTPE PRI/INDB/**.payu@indus/UPI// PPPL2239710268306022518212767a4b04 18:21:39	33	15.00		1,928.64
07-02-2025 20:17:47	07 Feb 2025	503862898278	UPI/DR/503862898278/GUNASEKAR/ KVBL/**76676@naviaxis/UPI// NEF6896b09669f947079cdc5d3050f53ea7 20:17:46	33	210.00		1,718.64
08-02-2025 06:41:57	08 Feb 2025	503952612452	UPI/DR/503952612452/Indian CI/ICIC/**ments@icici/Indian C// ICI6283f1df66fa48c893046a08b0cb0cba/0 06:41:56	33	100.00		1,618.64
08-02-2025 12:21:17	08 Feb 2025	503969059419	UPI/DR/503969059419/WH Smith/ YESB/**unjab@ybl/Payment // NEFb971c4da88854adebc66c3f7758a2239 12:21:17	33	25.00		1,593.64
08-02-2025 19:59:07	09 Feb 2025	503943537851	UPI/DR/503943537851/GUNASEKAR/ KVBL/**76676@naviaxis/UPI// NEF64b8fbf821ce48eeaa8524e8cbe40a97 19:59:07	33	10.00		1,583.64
08-02-2025 20:24:31	09 Feb 2025	503917979985	UPI/DR/503917979985/VARINDAVA/ YESB/**51498@ybl/UPI// NEF03fd85ff17ec4e28a441a5131a292895/ 20:24:30	33	20.00		1,563.64

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-02-2025 20:24:53	09 Feb 2025	540544236545	UPI/CR/540544236545/G R Monish/ PPIW/**ish07@fam/UPI Paym// TOTDEF49DB2ED3143AD85C0E0375A24 20:24:52	33		10.00	1,573.64
08-02-2025 20:45:08	09 Feb 2025	503909545510	UPI/DR/503909545510/Campus fu/YESB/**r66r9@paytm/UPI// NEF92e774c9e18342ab850a1d8b45c7ed7 20:45:08	33	70.00		1,503.64
08-02-2025 21:52:18	09 Feb 2025	503920408590	UPI/DR/503920408590/G R Monish/PPIW/**ish07@fam/UPI// NEF663ad8f7e9ef4848bc560bba3e30d655 21:52:17	33	1,000.00		503.64
09-02-2025 12:08:25	09 Feb 2025	504066465377	UPI/DR/504066465377/slice/ NESF/**ments@slc/UPI// NEF080686e22f9249b7a77623963c87741e 12:08:25	33	11.00		492.64
09-02-2025 12:36:42	09 Feb 2025	504079065229	UPI/DR/504079065229/WH Smith/ YESB/**unjab@ybl/Payment // NEF944d6651b58d42d08c4d3414b50013a 12:36:42	33	50.00		442.64
09-02-2025 13:21:59	09 Feb 2025	504092561738	UPI/DR/504092561738/ASHVITHA / SBIN/**09261@slc/UPI// NEF82a70244b3434d2cb4a384bd90daf39 13:21:59	33	20.00		422.64
09-02-2025 14:36:11	09 Feb 2025	504002338709	UPI/DR/504002338709/NASRIN BA/FDRL/**34201@fbpe/UPI// NEF6cee763c015a4da39ee990de7241b7d 14:36:11	33	120.00		302.64

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-02-2025 15:58:30	09 Feb 2025	100070513215	UPI/DR/100070513215/Moi Techn/ INDB/**cpupa@indus/Subscrip// IND2DB3F5550FF9E4D7E063F87C180A9 15:58:30	33	1.00		301.64
09-02-2025 15:58:31	09 Feb 2025	100070513221	UPI/CR/100070513221/Moi Techn/ INDB/**cpupa@indus/CAMSPay // INDB2DB3FB31BA25EDD7E063F87C180A9 15:58:31	33		1.00	302.64
10-02-2025 00:22:10	10 Feb 2025	504196813995	UPI/DR/504196813995/VIANT MAL/YESB/**s9n61@paytm/UPI// NEFec7eb35c21a84f88a81f25394adb90ea 00:22:10	33	99.00		203.64
10-02-2025 16:01:43	10 Feb 2025	504159360751	UPI/DR/504159360751/MOI TECHN/ UTIB/**va.cf@axisbank/BUYGOLD// NEFd69db5c251db407bacf2ce9249fc94aa 16:01:43	33	50.00		153.64
11-02-2025 16:04:08	11 Feb 2025	504201484311	UPI/DR/504201484311/MOI TECHN/ UTIB/**va.cf@axisbank/BUYGOLD// NEF70990b69e2034488b066fef3dd50c343 16:04:08	33	10.00		143.64
11-02-2025 23:57:55	12 Feb 2025	504250060141	UPI/DR/504250060141/MOI TECHN/ UTIB/**va.cf@axisbank/BUYGOLD// NEF40d03ec479d9408c8b526fe38e9d012f 23:57:55	33	43.00		100.64
12-02-2025 14:22:13	12 Feb 2025	504396022181	UPI/DR/504396022181/AMIT KUMA/YESB/**51881@ybl/UPI// NEF98bacb245c48413391a617e7b11835f0 14:22:12	33	90.00		10.64



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-02-2025 14:22:35	12 Feb 2025	504319921237	UPI/CR/504319921237/Hrithik / SBIN/**51127@slc/UPI// NEF9ae5a230cec44faebf270e52049e0e21 14:22:35	33		30.00	40.64
12-02-2025 14:22:37	12 Feb 2025	504350804796	UPI/CR/504350804796/R SARAN /SBIN/**67961@slc/UPI// NEF7247a370c84245769701ae602f5fd056 14:22:37	33		30.00	70.64
12-02-2025 18:18:37	12 Feb 2025	504320285820	UPI/DR/504320285820/MOI TECHN/ UTIB/**va.cf@axisbank/BUYGOLD// NEFb2cc4d869c854ccd8de609d47aa18c76 18:18:37	33	50.00		20.64
13-02-2025 16:36:16	13 Feb 2025	504479185268	UPI/DR/504479185268/Mr Kishoo/CIUB/**13821@slc/UPI// NEFe09436a94bcf427cb2562be9f6bc49eb 16:36:16	33	20.00		0.64
18-02-2025 13:34:28	18 Feb 2025	504913716511	INET-IMPS-CR/PERFIOS SO/ IDFC BANK /10106399432/ razorpayBa/0000000091/18/02/2025 13:34:28/504913716511	33		1.00	1.64
20-02-2025 15:43:29	20 Feb 2025	541776529301	UPI/CR/541776529301/G R Monish/ PPIW/**ish07@fam/UPI Paym// TOT73A9DA5E01F8497D98385C29EAFCA 15:43:29	33		10.00	11.64
20-02-2025 15:46:56	20 Feb 2025	505105948067	UPI/DR/505105948067/Mr Ayyapp/ PPIW/**77476@slice/5807e319// NEF4cb805f63d3942338df69879ce5f04d8/ 15:46:56	33	10.00		1.64

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-02-2025 14:34:52	23 Feb 2025	542084564982	UPI/CR/542084564982/G R Monish/ PPIW/**ish07@fam/UPI Paym// TOT669536D0E46F4CA39AE0BB5F936D 14:34:52	33		20.00	21.64
23-02-2025 15:30:30	23 Feb 2025	542084715671	UPI/CR/542084715671/G R Monish/ PPIW/**ish07@fam/UPI Paym// TOT285C01967470434BAED16010022645 15:30:30	33		213.00	234.64
23-02-2025 19:43:50	24 Feb 2025	918691414716	UPI/CR/918691414716/AYYAPPARA/ SBIN/**54879@ybl/Payment // YBL75adc7f959ae4a34aa416035727dd290 19:43:50	33		1,000.00	1,234.64
23-02-2025 20:02:30	24 Feb 2025	505416988104	UPI/DR/505416988104/Mr Kishoo/CIUB/**13821@slc/UPI// NEFe69a2f52d1ae43a9868a6473eaf19f3d 20:02:30	33	90.00		1,144.64
24-02-2025 18:39:22	24 Feb 2025	505553203363	UPI/DR/505553203363/slice/ NESF/**ments@slc/UPI// NEF23190b8344c34f888b2643286705c758 18:39:22	33	19.00		1,125.64
24-02-2025 19:01:09	24 Feb 2025	505581198609	UPI/DR/505581198609/WH Smith/ YESB/**unjab@ybl/Payment // NEFe24091d582b248858a9da96cc93738a 19:01:09	33	25.00		1,100.64
26-02-2025 16:28:19	26 Feb 2025	505750247827	UPI/DR/505750247827/Hrithik / SBIN/**51127@slc/UPI// NEFf29a19d5ba9742f7b8de588e51560ce0 16:28:19	33	30.00		1,070.64

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-02-2025 19:00:55	27 Feb 2025	505897553511	UPI/DR/505897553511/NASRIN BA/FDRL/**34201@fbpe/UPI// NEF821cc0dbd1794fe2b985899e98ef535f/ 19:00:55	33	50.00		1,020.64
28-02-2025 15:39:45	28 Feb 2025	505959998736	UPI/DR/505959998736/MOI TECHN/ UTIB/**va.cf@axisbank/BUYGOLD// NEF7f4d24466878454caba3e958b6169213/ 15:39:45	33	70.00		950.64

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.

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 -----

