



e-Pass Sheet

(Report is generated for the period from 12-Mar-2025 to 12-Mar-2025)

Customer Name : ABDUL AZEEM ANSARI
Account Number : 5909120000563
Report Generated on : 13-Mar-2025
ADDRESS : SO ANWAR AHMAD ANSARI
: NEAR SHAZAD CEMENT STORE
: BANGHERIMAHABATPUR MUST HARIDWAR
: ROORKEE, UTTARAKHAND - 247667
Branch : ROORKEE CIVIL LINES
Account Type : CANARA SB GENERAL
Currency : INDIAN RUPEES

Txn Date	Txn Description	Debit	Credit	Balance
	OPENING_BALANCE			4812.28
13-Mar-25	UPI/DR/507233696420/GULJAR/IOBA/**D2002@O KHDFCBANK/SENT USI//PTM1A2FFBC5E1F641DB8FF204A52348A356 /13/03/2025 14:01:05 Cheque No:507233696420	2000.00		2812.28
13-Mar-25	UPI/DR/507274369411/JYOTI EYE/UTIB/**31231@OKBIZAXIS/SENT USI//PTM3182C9A802454C9C85FE3367AB494672/ 13/03/2025 20:22:38 Cheque No:507274369411	600.00		2212.28

Total:

Opening Balance : 4812.28 **Dr Count** : 2 **Dr amount** : 2600
Closing Balance : 2212.28 **Cr Count** : 0 **Cr amount** : 0

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.

COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE

-----End of Statement-----