

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXX1462 for the period 07-Nov-2023 to 06-May-2024

Customer Id	XXXXXXXX56	Branch Code	416
Name	CHRISTAL SELVIN M	Branch Name	CHENNAI TEYNAMPET
Phone	+917708927972	IFSC Code	CNRB0000416
Address	AUTO INTELLI SYSTEMS 3RD FLOOR NO 58 ANNA SALAI ROSD Teynampet TAMIL NADU	Address	No.563/1, Anna Salai (Ground Floor), Teynampet, CHENNAI TAMIL NADU

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		0.00
18-12-2023	MOB-IMPS-CR/AUTOINTELL/THE FEDERA/23090200000465/SALARY/9940599333/18/12/2023 20:10:41	11,250.00		11,250.00
	Chq: 335220976485			
18-12-2023	UPI/DR/371841283353/THIRUN AVU/PYTM/**12585@PAYTM/OID20231//PTM269F762DC35747 BA8FDE5C6BD57E9663/18/12/2023 20:57:42		108.00	11,142.00
	Chq: 371841283353			
18-12-2023	UPI/DR/371841320837/RAMANC/PYTM/**98891@PAYTM/OID20231//PTMC63DAE96A1DE495B 9CFD18F5D527C873/18/12/2023 20:58:28		30.00	11,112.00
	Chq: 371841320837			
18-12-2023	ATM CASH-1283EP34-CANARABANKCHENNAITNIN-18/12/23 21:35:06/1137		5,000.00	6,112.00
	Chq: 4338			

Date	Particulars	Deposits	Withdrawals	Balance
18-12-2023	UPI/DR/335244654597/SUNDRA MAM/UBIN/**59280@PAYTM/NA //PTM45027F78C01447EABC3A D6BC6E8F5013/18/12/2023 22:08:36 Chq: 335244654597		110.00	6,002.00
19-12-2023	UPI/DR/371929842188/JOSUVA JO/SBIN/**32471@PAYTM/NA// PTMDE08081CD4EF4D8982A9 D511BD815E3E/19/12/2023 17:17:08 Chq: 371929842188		3,000.00	3,002.00
19-12-2023	UPI/DR/335345852310/ARUNKU MAR/CNRB/**89122@PAYTM/N A//PTM9A22FBD2287346F4AB0 C954E13811A3A/19/12/2023 20:57:22 Chq: 335345852310		800.00	2,202.00
21-12-2023	UPI/DR/372109794671/SUNDRA MAM/UBIN/**59280@PAYTM/NA //PTM3340603FB1AF4C36B8BE 97A20B994B61/21/12/2023 09:20:11 Chq: 372109794671		500.00	1,702.00
21-12-2023	UPI/DR/372100700512/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM D469351A2F3F4D5688F07799F BF879B0/21/12/2023 09:43:59 Chq: 372100700512		24.00	1,678.00
21-12-2023	UPI/DR/372132530315/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM F00436CC36554239A879DABD1 D535CD1/21/12/2023 19:20:15 Chq: 372132530315		24.00	1,654.00
21-12-2023	UPI/CR/372198925276/CHRIST AL /IOBA/**72001@OKAXIS/UPI//A XI74D933577AFE45F687C8BD6 655343055/21/12/2023 19:37:16 Chq: 372198925276	2,000.00		3,654.00

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21-12-2023	UPI/CR/372101526760/CHRIST AL /IOBA/**72001@OKAXIS/UPI//A XI43CB1096404C474EABDE53A 251714575/21/12/2023 19:37:40 Chq: 372101526760	1,000.00		4,654.00
21-12-2023	UPI/DR/372142277296/MEENAK SHI/PYTM/**44034@PAYTM/OI D20231//PTMD8FF11DBA8EF4F 0E986BC9040F5C56AD/21/12/2 023 22:05:37 Chq: 372142277296		20.00	4,634.00
22-12-2023	UPI/DR/372201179243/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM 3CF90C1A61744A938FEEF64F C410B88E/22/12/2023 09:51:59 Chq: 372201179243		24.00	4,610.00
22-12-2023	UPI/DR/372226179294/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM 737E08540480458A81E8B600D FAFD0A5/22/12/2023 17:43:55 Chq: 372226179294		24.00	4,586.00
22-12-2023	ATM CASH-1283EP34- CANARABANKCHENNAITNIN- 22/12/23 18:19:40/1137 Chq: 4744		500.00	4,086.00
23-12-2023	UPI/DR/335744669656/MR ARCHID/IDIB/**73071@PAYTM/ NA//PTMC413FF221411497D88 6C85BC8BF89019/23/12/2023 22:08:41 Chq: 335744669656		3,000.00	1,086.00
26-12-2023	UPI/DR/372603548222/R SELVAR/YESB/**76481@YBL/N A//PTM72FACA3D951246DA871 062118FD0DFFB/26/12/2023 00:42:36 Chq: 372603548222		170.00	916.00
28-12-2023	UPI/DR/372805692413/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM 7BAD763EBC664101961480E00 05D831A/28/12/2023 09:19:19 Chq: 372805692413		24.00	892.00

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28-12-2023	UPI/DR/372837201155/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM 19C13F10ADCF48D2B9FC1CFE A6C52127/28/12/2023 19:14:47 Chq: 372837201155		24.00	868.00
28-12-2023	UPI/DR/372863856396/V M K S T/PYTM/**19847@PAYTM/OID2 0231//PTMEE783133177B4909B 88F924E75048858/28/12/2023 21:16:59 Chq: 372863856396		290.00	578.00
29-12-2023	UPI/DR/372904887774/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM C2181467FFD042229E2BAD33 C037BC23/29/12/2023 09:35:38 Chq: 372904887774		24.00	554.00
29-12-2023	UPI/DR/336328834260/SARASW ATHI/YESB/**27627@YBL/NA//P TM167E541FC0A54C58AB0895 8652DB708E/29/12/2023 14:13:58 Chq: 336328834260		50.00	504.00
29-12-2023	UPI/DR/372937339785/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM 0305E9F049A6436DA3D49B33C 930AD05/29/12/2023 19:17:49 Chq: 372937339785		24.00	480.00
30-12-2023	UPI/DR/373005541698/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM DE077908FBFF46DA9A377DF4 3EE381A4/30/12/2023 09:35:25 Chq: 373005541698		24.00	456.00
30-12-2023	UPI/DR/373027033602/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM A3B7BDE3DB9A46EB87E5A276 70371DD5/30/12/2023 16:26:12 Chq: 373027033602		24.00	432.00

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02-01-2024	UPI/DR/436802659936/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM BEA45E33F0D848F7A5BE8C0F AE52C4E8/02/01/2024 09:34:11 Chq: 436802659936		24.00	408.00
02-01-2024	UPI/DR/400228184387/SAJEEV AN/YESB/**75789@YBL/NA//PT MC656FE864AB046B18DEAE79 6C982A13A/02/01/2024 14:14:56 Chq: 400228184387		40.00	368.00
02-01-2024	UPI/DR/436837225087/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM 1B0EA3A16D0B43F1BC9FCEB5 9314861A/02/01/2024 19:16:58 Chq: 436837225087		24.00	344.00
03-01-2024	UPI/DR/400347179978/SUNDAR AMM/UTIB/**58760@OKBIZAXI S/NA//PTMF6B68EC09E94986 957ECCA69BA314B3/03/01/202 4 21:18:01 Chq: 400347179978		100.00	244.00
04-01-2024	ATM CASH-1283EP34- CANARABANKCHENNAITNIN- 04/01/24 08:59:55/1137 Chq: 6534		200.00	44.00
06-01-2024	UPI/CR/400654578651/CHRIST AL /UTIB/**73097@AXISB/PAID VIA//ACDX1E3PBMDJBBREDYV JERB/06/01/2024 17:16:13 Chq: 400654578651	500.00		544.00
06-01-2024	UPI/DR/437224063651/M KAMESH/FDRL/**65811@FBPE/ PAY TO B//PTM5EE64C21FD964AF999C D7F301126B8DA/06/01/2024 17:57:03 Chq: 437224063651		120.00	424.00
06-01-2024	UPI/DR/437284841191/BHUVAN ESW/PYTM/**99678@PAYTM/OI D20240//PTM89B78861EC30442 FA1066B46841869E5/06/01/202 4 19:42:28 Chq: 437284841191		70.00	354.00

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06-01-2024	UPI/DR/437284934169/RAMAN C/PYTM/**98891@PAYTM/OID2 0240//PTM26C567D2A61C4AD5 82D8F9CA4EDC8A17/06/01/202 4 19:44:01 Chq: 437284934169		30.00	324.00
06-01-2024	UPI/DR/437285011488/MEENAK SHI/PYTM/**44034@PAYTM/OI D20240//PTM7A7781A82E93404 F920E67A2EB03F5DB/06/01/20 24 19:45:14 Chq: 437285011488		6.00	318.00
06-01-2024	UPI/DR/437285079286/MEENAK SHI/PYTM/**44034@PAYTM/OI D20240//PTM9B8EB2DB02D047 CCA1AF3B69E72AA022/06/01/2 024 19:46:21 Chq: 437285079286		33.00	285.00
08-01-2024	UPI/DR/437401657101/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM 2DA74A2C3AD04ABCAAFFA1C FEDC38FDD/08/01/2024 09:26:58 Chq: 437401657101		24.00	261.00
08-01-2024	UPI/DR/437436295323/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM 657413733D5748458AFDD172B A93CC52/08/01/2024 19:17:06 Chq: 437436295323		24.00	237.00
09-01-2024	UPI/DR/437505582243/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM 2204904E633844139191A45AA6 3B4669/09/01/2024 09:35:36 Chq: 437505582243		24.00	213.00
09-01-2024	UPI/DR/437538746519/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM A2616FA2D01B488E849EFECB D35954A9/09/01/2024 19:08:59 Chq: 437538746519		48.00	165.00

Date	Particulars	Deposits	Withdrawals	Balance
09-01-2024	UPI/DR/437549191138/MEENAKSHI/PYTM/**44034@PAYTM/OID20240//PTM6F355C69D8994F3495FE815755CFEACF/09/01/2024 21:04:50 Chq: 437549191138		100.00	65.00
10-01-2024	UPI/DR/437600154937/CHENNAI M/ICIC/**.BDPG@ICICI/NA//PTMB0D386AB9B084507A707DE9395E13B39/10/01/2024 09:52:52 Chq: 437600154937		48.00	17.00
10-01-2024	UPI/CR/401070793255/AMRITHS/PUNB/**S2630@OKHDFCBANK/UPI//HDF6444A80334C14FA99BC691A7BC82FB61/10/01/2024 16:16:50 Chq: 401070793255	1,000.00		1,017.00
10-01-2024	UPI/DR/401065698487/AIRTEL/PYTM/**91349@PAYTM/AIRTELUPI//PTMBEFFE7178F2944F5945C1D70107F3CC1/10/01/2024 16:39:27 Chq: 401065698487		479.00	538.00
10-01-2024	UPI/DR/437633704035/CHENNAI M/ICIC/**.BDPG@ICICI/NA//PTMFDC42C365BA14C0082294B6371C63F68/10/01/2024 19:03:32 Chq: 437633704035		48.00	490.00
10-01-2024	UPI/DR/437667478187/V M K S T/PYTM/**19847@PAYTM/OID20240//PTMC3F81DB7806E4CDE87A951E27F99D79C/10/01/2024 21:32:18 Chq: 437667478187		70.00	420.00
11-01-2024	UPI/DR/437705028893/CHENNAI M/ICIC/**.BDPG@ICICI/NA//PTM20C9D89E1BD14CEE976CDFB29D944D2C/11/01/2024 09:24:31 Chq: 437705028893		48.00	372.00

Date	Particulars	Deposits	Withdrawals	Balance
11-01-2024	UPI/DR/401107928067/IRCTC APP/PYTM/**08552@PAYTM/N A//PTM00F7ABB45C034DB9AE9 D38845F6E15CC/11/01/2024 11:02:17 Chq: 401107928067		367.15	4.85
11-01-2024	UPI/CR/437718408240/IRCTC_A PP/PYTM/**08552@PAYTM/EXP RESS//PTM96498CE02EC643B4 A8963629EA694AB2/11/01/2024 13:40:04 Chq: 437718408240	367.15		372.00
11-01-2024	UPI/DR/437718854839/AHMED AF/YESB/**84176@YBL/NA//PT MB3ADED858D244D4583D8053 361B6ADEC/11/01/2024 13:47:44 Chq: 437718854839		40.00	332.00
11-01-2024	UPI/DR/437738389774/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM 084F7DFBEA624A38A27666A79 6FA5A58/11/01/2024 19:02:52 Chq: 437738389774		48.00	284.00
11-01-2024	UPI/DR/437739076588/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM 2659F93BF57F4C4793D62EA26 7570BF1/11/01/2024 19:08:39 Chq: 437739076588		24.00	260.00
12-01-2024	UPI/DR/437808786505/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM 92EC44E8DE86446FB638F0DD F7C1654E/12/01/2024 09:13:16 Chq: 437808786505		48.00	212.00
12-01-2024	UPI/DR/401226081101/JEYAPA NDI/SBIN/**03326@PAYTM/NA// PTMC6E3397DA8DF4135845B8 2E8F5D2BD0A/12/01/2024 14:44:13 Chq: 401226081101		60.00	152.00

Date	Particulars	Deposits	Withdrawals	Balance
12-01-2024	UPI/DR/437833131897/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM 158E6832FF1347A6924D9118F 6A42AD6/12/01/2024 19:13:07 Chq: 437833131897		48.00	104.00
12-01-2024	UPI/DR/401244275609/SUNDAR AMM/UTIB/**58760@OKBIZAXI S/NA//PTM0AB83C4A849E4265 9BB026E6151BD5B8/12/01/2024 22:21:41 Chq: 401244275609		100.00	4.00
13-01-2024	MOB-IMPS- CR/AUTOINTELL/THE FEDERA/23090200000465/CHRI STAL S/9940599333/13/01/2024 17:59:33 Chq: 401317464468	13,500.00		13,504.00
13-01-2024	UPI/DR/437936783315/CHRIST AL /UTIB/**97296@PAYTM/NA//PT M79A82E17837340BD9D1C6F0 3D4E97DA4/13/01/2024 19:11:20 Chq: 437936783315		7,000.00	6,504.00
13-01-2024	UPI/DR/437937093850/AMRITH S/PUNB/**S2630@OKHDFCBAN K/SENT FRO//PTM53D7246DD4B84E429 EEA43E662C4EC0C/13/01/2024 19:15:29 Chq: 437937093850		1,000.00	5,504.00
13-01-2024	UPI/DR/437937976535/M BOONKUM/IOBA/**65393@YBL/ SENT FRO//PTM7EE4505685A044279 1112EBCE690C8A9/13/01/2024 19:27:24 Chq: 437937976535		2,400.00	3,104.00
13-01-2024	UPI/DR/437938288058/VESPIN BR/SBIN/**81394@PAYTM/NA// PTM960EA3368FF54155A1CE1 046C953AE38/13/01/2024 19:31:40 Chq: 437938288058		2,000.00	1,104.00

Date	Particulars	Deposits	Withdrawals	Balance
14-01-2024	UPI/CR/401407026506/EINSTEI N /HDFC/**N01- 1@OKHDFCBANK/UPI//HDFC4 EFC493B58E4A20BA3A28DADD 4EC2C9/14/01/2024 09:44:44 Chq: 401407026506	166.00		1,270.00
14-01-2024	UPI/DR/438006602968/EINSTEI N /HDFC/**N01- 1@OKHDFCBANK/SENT FRO//PTM8315E2151A044F62A 6482743306C9569/14/01/2024 09:45:55 Chq: 438006602968		166.00	1,104.00
14-01-2024	UPI/DR/438039005920/MR DINESH/IDIB/**30806@PAYTM/ NA//PTMCE779EA802FF422DA6 E7FAE40558F450/14/01/2024 19:19:41 Chq: 438039005920		50.00	1,054.00
14-01-2024	UPI/DR/401444341959/NAVIN BA/YESB/**83957@YBL/NA//PT MAEA52B9C59EF4447911801A A8B81A00D/14/01/2024 20:43:10 Chq: 401444341959		114.00	940.00
15-01-2024	UPI/DR/438116963427/SRI RAGAV/UTIB/**92648@OKBIZA XIS/NA//PTM43F89F460DE34A8 78BCF6C1FD4D338C5/15/01/20 24 13:07:47 Chq: 438116963427		67.00	873.00
15-01-2024	UPI/DR/401543589102/MR DINESH/IDIB/**30806@PAYTM/ NA//PTM5DBFABB4A5F14F8180 08F7EF5C14437A/15/01/2024 20:42:15 Chq: 401543589102		40.00	833.00
15-01-2024	UPI/DR/474793135964/NAVIN BAL/PYTM/**49367@PAYTM/OI D20240//PTM7E18B000C2BD40 2D80D0FCA9A7C57A16/15/01/2 024 22:27:49 Chq: 474793135964		40.00	793.00

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15-01-2024	UPI/DR/474793270788/NAVIN BAL/PYTM/**49367@PAYTM/OI D20240//PTMF6238360946243C 280EE38062CC71DB3/15/01/20 24 22:45:39 Chq: 474793270788		10.00	783.00
16-01-2024	UPI/DR/438213430424/SIVA KUMA/YESB/**42163@YBL/NA// PTM9D8483A9E14A420787B471 626A212E2B/16/01/2024 12:20:48 Chq: 438213430424		70.00	713.00
17-01-2024	UPI/DR/438306118910/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM 9AD3BD82D26C4F7EBAECB17 4A21CBB36/17/01/2024 09:55:28 Chq: 438306118910		24.00	689.00
17-01-2024	UPI/DR/438336926792/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM 639AD5B93D954523B9761F232 51D22E6/17/01/2024 19:04:04 Chq: 438336926792		24.00	665.00
17-01-2024	UPI/DR/438361577039/V M K S T/PYTM/**19847@PAYTM/OID2 0240//PTMFCDE1278739A4DA9 83F0FCE667607361/17/01/2024 21:41:48 Chq: 438361577039		30.00	635.00
18-01-2024	UPI/DR/438405450384/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM 787C164C9CB546B992C7DC22 E210B2A8/18/01/2024 09:23:24 Chq: 438405450384		24.00	611.00
19-01-2024	UPI/DR/438509099405/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM 4AE169AD549442A99568095C2 A49DB75/19/01/2024 09:39:35 Chq: 438509099405		24.00	587.00

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19-01-2024	UPI/DR/401923104336/M D NESUN/YESB/**78440@YBL/NA //PTM3D0429A223AF4CD8BB00 E8852F74F7E5/19/01/2024 14:11:49 Chq: 401923104336		32.00	555.00
19-01-2024	UPI/DR/438531505217/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM 69762BA613FF4EAB90D350391 1296A9D/19/01/2024 19:16:26 Chq: 438531505217		24.00	531.00
19-01-2024	UPI/DR/438531900785/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM 63BCA6EC3571484682DBBA8E CBFE519F/19/01/2024 19:22:03 Chq: 438531900785		24.00	507.00
19-01-2024	UPI/REV/438531900785/CHRIST AL /CNRB/**27972@PAYTM/NA//PT M63BCA6EC3571484682DBBA8 ECBFE519F/19/01/2024 19:22:03 Chq: 438531900785		-24.00	531.00
19-01-2024	UPI/DR/438532042482/CHENNA I M/ICIC/**.BDPG@ICICI/NA//PTM 780A8718FA1B45319E1ACA6A8 640CF16/19/01/2024 19:24:07 Chq: 438532042482		24.00	507.00
19-01-2024	UPI/DR/401949980961/KANNAN M/YESB/**22520@YBL/NA//PTM 56ED0E5D5B1D451886CCB516 73ACA0DE/19/01/2024 21:33:13 Chq: 401949980961		60.00	447.00
21-01-2024	UPI/DR/438719635948/YAMMA NURU/PYTM/**72696@PAYTM/ NA//PTM0AE3C8EBF7A9459F80 7941E0FF46C800/21/01/2024 12:20:36 Chq: 438719635948		100.00	347.00

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21-01-2024	UPI/DR/438776689121/BHUVAN ESW/PYTM/**99678@PAYTM/OI D20240//PTM041F34BAD1244C ECBE8A5057A75A64AC/21/01/2 024 12:39:10 Chq: 438776689121		130.00	217.00
21-01-2024	UPI/DR/438779563925/THIRUN AVU/PYTM/**12585@PAYTM/OI D20240//PTM75E0441549EC4E 4FB5EC2EC3FDD4803C/21/01/2 024 13:51:34 Chq: 438779563925		23.00	194.00
21-01-2024	UPI/DR/438756830976/VIMALA K/CBIN/**99709@PAYTM/OID20 240//PTMC737AB61BC9946089 41C4B562FA8493C/21/01/2024 14:08:06 Chq: 438756830976		10.00	184.00
22-01-2024	UPI/CR/438860001782/CHRIST AL /UTIB/**73097@AXISB/PAID VIA//ACD01HMRHJY8Q6JATWD S6P05M4FSF/22/01/2024 17:46:13 Chq: 438860001782	500.00		684.00
22-01-2024	UPI/DR/438825427577/CHRIST AL /IOBA/**72001@OKAXIS/SENT FRO//PTM55A7DB93BF9F47F39 0DAFED4E689BC60/22/01/2024 17:49:31 Chq: 438825427577		500.00	184.00
23-01-2024	UPI/DR/438927333950/V GUNASEK/IBKL/**N1520@OKIC ICI/SENT FRO//PTM6AC23ED4F43F421B 9382A317BBDAD06C/23/01/202 4 16:17:18 Chq: 438927333950		53.00	131.00
23-01-2024	UPI/DR/438938480380/CHRIST AL /IOBA/**72001@OKAXIS/SENT FRO//PTM6EC42A254C28414A A3651C8495FBCC32/23/01/2024 19:11:09 Chq: 438938480380		100.00	31.00

Date	Particulars	Deposits	Withdrawals	Balance
24-01-2024	UPI/438531505217/F01/19/01/2024 Chq:	24.00		55.00
28-01-2024	UPI/DR/402840031110/CHRISTAL /IOBA/**72001@OKAXIS/SENT FRO//PTM5A82FBFAD9F34B5D B05498CCBD6DFDAF/28/01/2024 21:09:51 Chq: 402840031110		50.00	5.00
28-01-2024	UPI/CR/439426595806/CHRISTAL /UTIB/**73097@AXISB/PAID VIA//ACD01HN8CEKVFSMRT91 H93RJMGZAS/28/01/2024 21:24:20 Chq: 439426595806	500.00		505.00
29-01-2024	UPI/DR/402942237309/MR SATHIS/IDIB/**89108@PAYTM/ NA//PTMAB8A167979514929801 99AECA1793726/29/01/2024 21:32:23 Chq: 402942237309		430.00	75.00
30-01-2024	UPI/DR/439602682135/CHRISTAL /IOBA/**72001@OKAXIS/SENT FRO//PTMFAE1D8AB9F634E11 8B27052ABA096C22/30/01/2024 09:34:28 Chq: 439602682135		50.00	25.00
31-01-2024	UPI/DR/403155481571/CHENNAI M/PYTM/**36701@PAYTM/OID2 2946//PTM4BFFD47D37024A97 B3B6AD96A19625D5/31/01/2024 09:31:43 Chq: 403155481571		24.00	1.00
31-01-2024	UPI/CR/403138166152/MR AMRITH/IDIB/**630- 1@OKSBI/UPI//SBIFD0F69B0FB B64B6FAB7C9CE7AE5223AC/3 1/01/2024 19:14:41 Chq: 403138166152	100.00		101.00
01-02-2024	SBINT FOR THE PERIOD FROM 01-NOV-23 TO 31-JAN-24 Chq:	5.00		106.00

Date	Particulars	Deposits	Withdrawals	Balance
31-01-2024	UPI/DR/403164669470/CHENNA I M/PYTM/**36701@PAYTM/OID2 2941//PTM98684FC3663E49AA8 FC868A3803DDCF5/31/01/2024 19:39:13 Chq: 403164669470		24.00	82.00
01-02-2024	UPI/DR/403271839011/MEENAK SHI/PYTM/**44034@PAYTM/OI D20240//PTM0073603D63D3424 2832B577D22BF6B22/01/02/202 4 08:55:54 Chq: 403271839011		15.00	67.00
01-02-2024	UPI/DR/403256944019/CHENNA I M/PYTM/**36701@PAYTM/OID2 2940//PTM8D0F026EE73A4E76 B3623F72A38A32BD/01/02/2024 09:38:17 Chq: 403256944019		24.00	43.00
01-02-2024	UPI/DR/403265858904/CHENNA I M/PYTM/**36701@PAYTM/OID2 2939//PTM8EC9171514D2468B8 EABD80E5B7CCC39/01/02/2024 19:25:00 Chq: 403265858904		24.00	19.00
01-02-2024	UPI/CR/439835375348/PAYTM MET/PYTM/**36701@PAYTM/E XPRESS//PTM535587D012F44D A6994EFDBEEB56D7D5/01/02/2 024 19:26:35 Chq: 439835375348	24.00		43.00
02-02-2024	UPI/DR/439908202310/CHRIST AL /IOBA/**72001@OKAXIS/SENT FRO//PTMCFC9A5A1DF13447A B9DE57A031CB36FE/02/02/202 4 09:39:50 Chq: 439908202310		43.00	0.00
08-02-2024	UPI/CR/440543364854/CHRIST AL /UTIB/**73097@AXISB/PAID VIA//ACD01HP4M06CYMCMKS TB3GJ3GXVKZ/08/02/2024 20:34:59 Chq: 440543364854	500.00		500.00

Date	Particulars	Deposits	Withdrawals	Balance
08-02-2024	UPI/DR/440565749328/V M K S T/PYTM/**19847@PAYTM/OID2 0240//PTM279E5E69621245ED8 3E15C9F7D0F43E9/08/02/2024 20:53:28 Chq: 440565749328		30.00	470.00
09-02-2024	UPI/DR/440614789668/AHMED AF/YESB/**62862@YBL/NA//PT M035C662BF03C40CCB043FC9 94802756C/09/02/2024 13:46:27 Chq: 440614789668		210.00	260.00
10-02-2024	UPI/DR/440717113348/ANNA DURA/YESB/**22608@YBL/NA// PTMA32620D275844CFABD265 05F14D4E14D/10/02/2024 13:37:29 Chq: 440717113348		40.00	220.00
10-02-2024	UPI/DR/404168750371/CHENNA I M/PYTM/**36701@PAYTM/OID2 2995//PTMA16FC4FCF1D642CE 9053F8C651590DDA/10/02/2024 17:21:37 Chq: 404168750371		24.00	196.00
10-02-2024	UPI/DR/404135626724/SANJAY/ IOBA/**57737@PAYTM/NA//PT MA191A080124847C0A64509FD 965DC0DF/10/02/2024 18:56:52 Chq: 404135626724		30.00	166.00
11-02-2024	UPI/DR/440806679064/ARUNKU MAR/CNRB/**89122@PAYTM/N A//PTMB313432E4258431BB106 BD3330415531/11/02/2024 09:28:21 Chq: 440806679064		100.00	66.00
12-02-2024	UPI/DR/440907392139/CHRIST AL /IOBA/**72001@OKAXIS/SENT FRO//PTM257467AF8DA541AC9 84AB9075F0E5FAD/12/02/2024 09:38:36 Chq: 440907392139		50.00	16.00

Date	Particulars	Deposits	Withdrawals	Balance
12-02-2024	UPI/DR/404349326759/CHRISTAL /IOBA/**72001@OKAXIS/SENT FRO//PTM2E0B2D16BF4A46DC 851EBBC3AF9DBB1A/12/02/2024 22:49:15 Chq: 404349326759		16.00	0.00
13-02-2024	UPI/CR/404470465853/EINSTEIN /SBIN/**EIN01@OKSBI/UPI//SBI 6A06FD7BC5C7441B8E348306 EB9368DF/13/02/2024 20:50:55 Chq: 404470465853	300.00		300.00
13-02-2024	UPI/DR/441066613379/SAMBATH /PYTM/**76893@PAYTM/OID2 0240//PTM96660CF6CB4C4A58 8C6D20DF094A2C18/13/02/2024 20:56:06 Chq: 441066613379		10.00	290.00
13-02-2024	UPI/DR/441066908290/VIMALAK /PYTM/**99709@PAYTM/OID2 0240//PTM3BCEADA8FF9B471D 972CC1DC17D0BB30/13/02/2024 21:04:03 Chq: 441066908290		10.00	280.00
14-02-2024	UPI/DR/404554694635/CHENNAI /PYTM/**36701@PAYTM/OID2 3051//PTMF82B7F076B7A4A40 A608120C535224A0/14/02/2024 09:32:53 Chq: 404554694635		24.00	256.00
14-02-2024	UPI/DR/404522521973/AHMEDAF /YESB/**62862@YBL/NA//PT MD5552EDE964C4523B90929E 9DAEE482A/14/02/2024 14:22:43 Chq: 404522521973		5.00	251.00
14-02-2024	UPI/DR/404562143626/CHENNAI /PYTM/**36701@PAYTM/OID2 3055//PTM9454C9753FF746F19 693D5C97867C88E/14/02/2024 19:14:42 Chq: 404562143626		24.00	227.00

Date	Particulars	Deposits	Withdrawals	Balance
15-02-2024	UPI/DR/404654585976/CHENNA I M/PYTM/**36701@PAYTM/OID2 3040//PTM76AA860AC7E741589 EF7F4A3EAA8F29E/15/02/2024 09:28:04 Chq: 404654585976		24.00	203.00
15-02-2024	UPI/DR/404629622635/AHMED AF/YESB/**34612@YBL/NA//PT M084D53C0566C4D4BA4032F0 A26E4D311/15/02/2024 14:07:58 Chq: 404629622635		32.00	171.00
15-02-2024	UPI/DR/441264333821/CHENNA I M/PYTM/**36701@PAYTM/OID2 3026//PTM5BAFBD5A04BE4FC3 88F25AC562B5BD44/15/02/2024 20:14:33 Chq: 441264333821		24.00	147.00
15-02-2024	UPI/DR/404642520461/DHATCH ANA/KKBK/**85153@KOTAK/SE NT FRO//PTMC727C14F1B574A81B EAE9EAB63F8672E/15/02/2024 20:57:00 Chq: 404642520461		32.00	115.00
15-02-2024	UPI/DR/404642634209/CHRIST AL /IOBA/**72001@OKAXIS/SENT FRO//PTM4ECE44F630E34E7C B6D36FAE611CFA78/15/02/202 4 20:59:02 Chq: 404642634209		100.00	15.00
16-02-2024	UPI/404642520461/R01/15/02/20 24 Chq:	32.00		47.00
17-02-2024	UPI/DR/404864292100/CHENNA I M/PYTM/**36701@PAYTM/OID2 3057//PTM9F7838E9F91C4B4E A22ADF30AD3A8727/17/02/202 4 16:17:22 Chq: 404864292100		24.00	23.00

Date	Particulars	Deposits	Withdrawals	Balance
17-02-2024	UPI/DR/404881758941/RAMAN C/PYTM/**98891@PAYTM/OID2 0240//PTM13FD40E608044FE4A 3AA7EAF228EB7B/17/02/2024 17:04:28 Chq: 404881758941		20.00	3.00
18-02-2024	MOB-IMPS- CR/AUTOINTELL/THE FEDERA/23090200000465/CHRI STAL S/9940599333/18/02/2024 22:57:23 Chq: 404922347392	15,003.00		15,006.00
18-02-2024	UPI/DR/404949773026/EINSTEI N/SBIN/**EIN01@OKSBI/SENT FRO//PTM3217AA635AB74CD3 BBF37D6ED537636C/18/02/202 4 23:11:24 Chq: 404949773026		300.00	14,706.00
18-02-2024	UPI/DR/404949803413/ARUL JUVI/SBIN/**96906@PAYTM/NA //PTM23D947203F0B4AFBB82F 546A00154146/18/02/2024 23:13:00 Chq: 404949803413		1,000.00	13,706.00
18-02-2024	UPI/DR/404940037335/CHRIST AL/IOBA/**27972@YBL/SENT FRO//PTMAB3E746B727A45CC 85EEFB6141F85BFD/18/02/2024 23:26:28 Chq: 404940037335		2,000.00	11,706.00
18-02-2024	UPI/DR/404940044403/CHRIST AL/IOBA/**27972@YBL/SENT FRO//PTM447BE033AADE40F8 BB890E21D8EE6F73/18/02/2024 23:26:54 Chq: 404940044403		400.00	11,306.00
19-02-2024	UPI/DR/405050922526/CHENNA I M/PYTM/**36701@PAYTM/OID2 3051//PTM1F8F79DF0D8F48E6 8BE0031CBE81E24B/19/02/202 4 09:41:28 Chq: 405050922526		24.00	11,282.00

Date	Particulars	Deposits	Withdrawals	Balance
19-02-2024	UPI/DR/405067002428/CHENNA I M/PYTM/**36701@PAYTM/OID2 3049//PTM6452090154C1468E8 BACF89585D8C171/19/02/2024 19:08:59 Chq: 405067002428		24.00	11,258.00
19-02-2024	UPI/DR/405047983663/MOHAM MAD /UBIN/**55981@PAYTM/NA//PT MC99ADD4626A44E88AFE7CC E5EFADCBFAF/19/02/2024 20:15:04 Chq: 405047983663		500.00	10,758.00
19-02-2024	UPI/DR/405040875385/BHUVAN ESW/IOBA/**TH109@OKHDFCB ANK/SENT FRO//PTMB806CEE024E943488 5733223D11129F1/19/02/2024 21:05:49 Chq: 405040875385		340.00	10,418.00
19-02-2024	UPI/DR/405042457565/CHRIST AL /UTIB/**97296@PAYTM/NA//PT M6408BB26B58749ECBD68578 B41A86A09/19/02/2024 21:39:37 Chq: 405042457565		5,000.00	5,418.00
20-02-2024	UPI/DR/405159345415/CHENNA I M/PYTM/**36701@PAYTM/OID2 3081//PTMCBC15E1D0CE140E3 8A9381826C477339/20/02/2024 09:42:53 Chq: 405159345415		24.00	5,394.00
20-02-2024	UPI/DR/441719820359/VESPIN BR/SBIN/**81394@PAYTM/NA// PTMF0F070691F954EF3A8C440 5F57F2D781/20/02/2024 12:42:23 Chq: 441719820359		3,000.00	2,394.00
21-02-2024	UPI/DR/405257572306/CHENNA I M/PYTM/**36701@PAYTM/OID2 3081//PTMDB9B74021122477F8 D2FF125CFEE8F8C/21/02/2024 09:33:58 Chq: 405257572306		24.00	2,370.00

Date	Particulars	Deposits	Withdrawals	Balance
22-02-2024	UPI/DR/405356062305/CHENNA I M/PYTM/**36701@PAYTM/OID2 3099//PTM18164F61F7274643B 203A03FEEC337C7/22/02/2024 09:37:50 Chq: 405356062305		24.00	2,346.00
23-02-2024	UPI/DR/405454353228/CHENNA I M/PYTM/**36701@PAYTM/OID2 3081//PTMEB91CDD7310A4423 AEE9F702AF1770EF/23/02/2024 09:40:20 Chq: 405454353228		24.00	2,322.00
23-02-2024	UPI/DR/405412968937/AHMED AF/YESB/**62862@YBL/NA//PT MB82663DD44CD40678006DC7 35A89F245/23/02/2024 10:38:22 Chq: 405412968937		108.00	2,214.00
24-02-2024	UPI/DR/405552600558/CHENNA I M/PYTM/**36701@PAYTM/OID2 3089//PTMF304D0DFCC384482 87784D4607EA9D1E/24/02/2024 09:34:09 Chq: 405552600558		24.00	2,190.00
24-02-2024	UPI/DR/442119583909/JEYAPA NDI/SBIN/**03326@PAYTM/NA// PTMA1FC9ACAD955431BA8AF 5DD6F7267B7E/24/02/2024 13:55:45 Chq: 442119583909		130.00	2,060.00
24-02-2024	UPI/DR/405569076025/V M K S T/PYTM/**19847@PAYTM/OID2 0240//PTMFFAFA7723E7C438D 815B5D90E2FE5548/24/02/2024 19:21:37 Chq: 405569076025		60.00	2,000.00
24-02-2024	UPI/DR/442136986005/RASHEE D E/YESB/**66672@YBL/NA//PTM EED45B8AD026406F9575A3456 3E0526C/24/02/2024 19:26:23 Chq: 442136986005		18.00	1,982.00

Date	Particulars	Deposits	Withdrawals	Balance
24-02-2024	UPI/DR/442137537330/SUNDAR AMM/UTIB/**58760@OKBIZAXI S/NA//PTM0B2BDC4ED77D4D1 99B74182FFED8588B/24/02/202 4 19:34:32 Chq: 442137537330		100.00	1,882.00
25-02-2024	UPI/DR/405662895574/VIMALA K/PYTM/**99709@PAYTM/OID2 0240//PTM62268C9329BB4E4E9 404EBE75192372E/25/02/2024 17:51:26 Chq: 405662895574		40.00	1,842.00
25-02-2024	UPI/DR/405637811928/BHUVAN ESW/IOBA/**TH109@OKHDFCB ANK/SENT FRO//PTM0ACEDC36E4E44335 A7A42ED3999005D6/25/02/2024 18:00:06 Chq: 405637811928		340.00	1,502.00
25-02-2024	UPI/DR/405663762430/ADD MONEY/PYTM/**MONEY@PAY TM/OID23106//PTMBFD65E8D4 87F48A6A3465FD463544734/25/ 02/2024 18:18:03 Chq: 405663762430		19.00	1,483.00
26-02-2024	UPI/DR/405757938747/CHENNA I M/PYTM/**36701@PAYTM/OID2 3096//PTM76CE7E0EE19240FA B2A110E20FF53728/26/02/2024 09:58:58 Chq: 405757938747		24.00	1,459.00
26-02-2024	UPI/DR/405764074940/CHENNA I M/PYTM/**36701@PAYTM/OID2 3108//PTM41932A961AF04D3D AE8E8C164EB7EA38/26/02/202 4 19:36:55 Chq: 405764074940		24.00	1,435.00
27-02-2024	UPI/DR/442427293703/PUGAZH ANT/KKBK/**91585@PAYTM/NA //PTM93449F09FFF945D8A64D A04B942BE774/27/02/2024 17:56:04 Chq: 442427293703		450.00	985.00

Date	Particulars	Deposits	Withdrawals	Balance
28-02-2024	UPI/DR/442560229540/VIMALA K/PYTM/**99709@PAYTM/OID2 0240//PTM02C424C510464754B 6369DCB191D3A0F/28/02/2024 20:22:39 Chq: 442560229540		20.00	965.00
01-03-2024	UPI/DR/406133580320/SANJAY/ IOBA/**57737@PAYTM/NA//PT M106E486CECB94F188B701DC BF7B6C65F/01/03/2024 18:33:22 Chq: 406133580320		30.00	935.00
03-03-2024	UPI/DR/442951127067/VIMALA K/PYTM/**99709@PAYTM/OID2 0240//PTMF9173CAF7BB24AAB 9870349B5A170969/03/03/2024 14:31:59 Chq: 442951127067		44.00	891.00
03-03-2024	UPI/DR/442946338511/MEENAK SHI/PYTM/**44034@PAYTM/OI D20240//PTMD134D1BC6B0544 368EF21597A29C53C5/03/03/20 24 21:27:13 Chq: 442946338511		15.00	876.00
04-03-2024	UPI/DR/406413431547/CHRIST AL /IOBA/**72001@OKAXIS/SENT FRO//PTM8B3FA560A0DE4739 B98294499E1F0202/04/03/2024 10:20:35 Chq: 406413431547		100.00	776.00
04-03-2024	ATM CASH-1283EP34- CANARABANKCHENNAITNIN- 04/03/24 10:22:38/1137 Chq: 6571		500.00	276.00
06-03-2024	UPI/DR/406675368592/MEENAK SHI/PYTM/**44034@PAYTM/OI D20240//PTM971D197BFCC040 128D347E835B9BCD6C/06/03/2 024 08:16:31 Chq: 406675368592		84.00	192.00
07-03-2024	UPI/DR/406744452491/SANJAY/ IOBA/**57737@PAYTM/NA//PT M0AF2F02ACF9140ECAAD7A3 A704EA27C2/07/03/2024 20:28:00 Chq: 406744452491		30.00	162.00

Date	Particulars	Deposits	Withdrawals	Balance
08-03-2024	UPI/CR/406839195857/CHRISTAL /IOBA/**27972@AXL/PAYMENT //AXL5754800801E74660B59D8 A151DD7A296/08/03/2024 13:36:51 Chq: 406839195857	307.00		469.00
08-03-2024	ATM CASH-DECN3492- +AMBATTURINDUSTRIALETIR UVALLURTNIN-08/03/24 13:55:28/1137 Chq: 406813006853		200.00	269.00
08-03-2024	UPI/DR/443480255166/MEENAKSHI/PYTM/**44034@PAYTM/OI D20240//PTM01FB510F666D4D B392186796A6E2630F/08/03/20 24 18:00:49 Chq: 443480255166		10.00	259.00
08-03-2024	UPI/DR/443447393924/MEENAKSHI/PYTM/**44034@PAYTM/OI D20240//PTMD9BBCE157D154B 5F996119A0C85D2D5E/08/03/20 24 20:18:04 Chq: 443447393924		22.00	237.00
08-03-2024	UPI/DR/443447510298/MEENAKSHI/PYTM/**44034@PAYTM/OI D20240//PTME3FBAA981FD04F 04933D37B45FAB58C7/08/03/20 24 20:20:18 Chq: 443447510298		20.00	217.00
09-03-2024	UPI/DR/443534333724/MR DINESH/IDIB/**30806@PAYTM/ NA//PTMAA4F290C06E04EA8A4 0E4AEABE859953/09/03/2024 19:54:15 Chq: 443534333724		200.00	17.00
11-03-2024	UPI/DR/407120223980/CHRISTAL /IOBA/**72001@OKAXIS/SENT FRO//PTMFE692ED3725B4044A 9E68B490A2A1280/11/03/2024 14:32:28 Chq: 407120223980		12.00	5.00

Date	Particulars	Deposits	Withdrawals	Balance
11-03-2024	UPI/DR/407120248279/CHRISTAL /IOBA/**72001@OKAXIS/SENT FRO//PTM86B0EF09C3F44B5F8 29A6869852E15DA/11/03/2024 14:33:01 Chq: 407120248279		5.00	0.00
20-03-2024	UPI/CR/444692241346/CHRISTAL /IOBA/**72001@OKAXIS/UPI//A XICC9BB745B4164FA19B62C6B 59521C2AB/20/03/2024 09:31:44 Chq: 444692241346	132.00		132.00
20-03-2024	UPI/DR/408018833603/SRI LAKSH/YESB/**30924@YESBA NKLTD/PAY TO B//PTM0D4844980B814773AD1 155B6B18C3D4D/20/03/2024 10:23:06 Chq: 408018833603		10.00	122.00
20-03-2024	UPI/DR/408059209915/CHENNAI M/YESB/**36701@PAYTM/OID2 3245//PTMCE70502415AC451D 8457D0D085F41C92/20/03/2024 10:31:54 Chq: 408059209915		24.00	98.00
20-03-2024	UPI/DR/444653389542/CHENNAI M/YESB/**36701@PAYTM/OID2 3230//PTM8D6690E1E58C41DB AACF4902CC9A0DAC/20/03/2024 4 13:28:18 Chq: 444653389542		24.00	74.00
23-03-2024	UPI/DR/408375514431/MEENAKSHI/YESB/**44034@PAYTM/OID 20240//PTMBC53626FEC894278 B4F393FF5BC0EFBC/23/03/2024 4 11:56:28 Chq: 408375514431		25.00	49.00
25-03-2024	UPI/CR/408563050822/CHRISTAL /IOBA/**27972@AXL/PAYMENT //AXL6FC662F48B404500A159E B00A526A5FB/25/03/2024 10:54:00 Chq: 408563050822	1,000.00		1,049.00

Date	Particulars	Deposits	Withdrawals	Balance
25-03-2024	UPI/DR/408514176117/CHRISTAL /UTIB/**97296@PAYTM/NA//PTM2A64BA4BB1634B85808F8FB84A40698F/25/03/2024 10:54:33 Chq: 408514176117		500.00	549.00
25-03-2024	UPI/DR/445116300850/M KAMESH/FDRL/**65811@FBPE/PAY TO B//PTM9173C8C98A4B44A5B85B04904D967B4A/25/03/2024 12:01:35 Chq: 445116300850		120.00	429.00
25-03-2024	UPI/DR/408529969271/AKBAR FAY/YESB/**70467@YBL/NA//PTM726EB3E161FB4CDFBD8090D8505A9526/25/03/2024 14:07:12 Chq: 408529969271		5.00	424.00
25-03-2024	UPI/DR/445154690525/CHENNAI M/YESB/**36701@PAYTM/OID23255//PTM40077FE2807E4DF5A137677F95049049/25/03/2024 14:14:13 Chq: 445154690525		24.00	400.00
25-03-2024	UPI/DR/445156275767/CHENNAI M/YESB/**36701@PAYTM/OID23254//PTMC480987AA1E4492CB525A3C6CED26C8A/25/03/2024 15:41:44 Chq: 445156275767		24.00	376.00
25-03-2024	UPI/DR/445125377055/CHRISTAL /IOBA/**72001@OKAXIS/SENT FRO//PTM730CB22526DA409FAB966778E5AF67F0/25/03/2024 17:27:24 Chq: 445125377055		100.00	276.00
26-03-2024	UPI/DR/445201944808/MR KANISH/IDIB/**89406@PAYTM/NA//PTM5041B2C1C5FC493985DC59C42D7588F7/26/03/2024 09:10:34 Chq: 445201944808		100.00	176.00

Date	Particulars	Deposits	Withdrawals	Balance
26-03-2024	UPI/CR/408628554473/CHRISTAL /IOBA/**72001@OKAXIS/UPI//AXI8E9B492BDADE42039CC5B483C13F0552/26/03/2024 22:16:54 Chq: 408628554473	120.00		296.00
26-03-2024	UPI/DR/408644000036/CHRISTAL /IOBA/**72001@OKAXIS/SENT FRO//PTMB851A93F20E142ED8767B37B00B686E6/26/03/2024 23:26:31 Chq: 408644000036		100.00	196.00
27-03-2024	UPI/DR/408730877640/CHRISTAL /IOBA/**72001@OKAXIS/SENT FRO//PTM70BB974DD998492580C1B0AE5CFFD344/27/03/2024 18:33:35 Chq: 408730877640		196.00	0.00
01-05-2024	SBINT FOR THE PERIOD FROM 01-FEB-24 TO 30-APR-24 Chq:	3.00		3.00
		Closing Balance		3.00

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS

DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,
10/3/8 Nrupatunga Road
Bangalore-560001
E-mail: bobangalore@rbi.org.in

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COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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