



Current & Saving Account Statement

KARTIKEYAN SACHIN GUPTA
OM 3 SURYA NAGAR
KALAMNA MARKET ROAD
NAGPUR
NAGPUR

Account Statement as of 04-02-2024 17:52:22 +0530

Account Holders Name	KARTIKEYAN SACHIN GUPTA
Customer Id	75000913
Branch Name	NAGPUR WARDHAMAN NAGAR
MICR Code	440015012
IFSC Code	CNRB0003126
Searched By	From 01 Oct 2023 To 31 Dec 2023
Account Number	3126101001855
Account Currency	INR
Product Name	CANARA SB GENERAL
Opening Balance	Rs. 9,97,031.99
Closing Balance	Rs. 3,83,833.57

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-10-2023 12:52:12	01 Oct 2023	356	ATM Cash-0684BY01- CANARABANKBENGALURUKAIN-01/10/2 12:52:11/3992	684	10,000.00		9,87,031.99
01-10-2023 12:53:46	01 Oct 2023	358	ATM Cash-0684BY01- CANARABANKBENGALURUKAIN-01/10/2 12:53:46/3992	684	10,000.00		9,77,031.99
01-10-2023 12:55:13	01 Oct 2023	360	ATM Cash-0684BY01- CANARABANKBENGALURUKAIN-01/10/2 12:55:13/3992	684	10,000.00		9,67,031.99
01-10-2023 12:56:49	01 Oct 2023	362	ATM Cash-0684BY01- CANARABANKBENGALURUKAIN-01/10/2 12:56:49/3992	684	2,000.00		9,65,031.99



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-10-2023 13:13:21	01 Oct 2023	327462995527	UPI/DR/327462995527/JUSTBAKE/ PYTM/**k8cmy@paytm/Payment // YBL466e2a6c432a4149939c738af6caef63/ 13:13:21	33	55.00		9,64,976.99
01-10-2023 13:17:13	01 Oct 2023	327439657506	UPI/DR/327439657506/JUSTBAKE/ PYTM/**k8cmy@paytm/Payment // YBLd08296a961634082b5593ddfc3d843ed/ 13:17:13	33	80.00		9,64,896.99
01-10-2023 13:39:27	01 Oct 2023	327411112583	UPI/DR/327411112583/B A KARP/ KKBK/**m36-1@okhdfcbank/agreement// AXI57c9dfdc6ab241e49d782287d4fde406/ 13:39:27	33	350.00		9,64,546.99
02-10-2023 23:08:28	03 Oct 2023	327575023296	UPI/DR/327575023296/ZOMATO LI/utib/**.gpay@axisbank/UPI// AXI9e3fecc3fbe045aaeb9bf38a14264b7/0 23:08:28	33	134.11		9,64,412.88
03-10-2023 10:11:35	03 Oct 2023	327696768070	UPI/CR/327696768070/JOHN M P/SBIN/**p1823@oksbi/rent etc// SBI6edfabe2ad71482f81c4dc22f3a103b2/0 10:11:35	33		8,443.00	9,72,855.88
04-10-2023 16:37:32	04 Oct 2023	327750562633	UPI/DR/327750562633/SAJINI SU/ICIC/**999-1@okicici/UPI// AXI40c7f66097cd4c12a2243d0b07a8d375/ 16:37:32	33	2,000.00		9,70,855.88
04-10-2023 16:59:47	04 Oct 2023	364326510544	UPI/DR/364326510544/IRCTC App/ PYTM/**tcapp@paytm/Oid10000// PTM3100424653474651149202310040459/ 16:59:46	33	1,908.60		9,68,947.28

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-10-2023 17:19:27	04 Oct 2023	364389155171	UPI/CR/364389155171/SAJINI SU/ICIC/**999-1@okicici/UPI// ICl6b706080a3f44de7af75c85553e7e49c/0 17:19:27	33		2,000.00	9,70,947.28
04-10-2023 23:30:07	05 Oct 2023	364350657219	UPI/DR/364350657219/ANANDA KU/SBIN/**67598@ybl/Payment // YBLc31b659835664f69bad33106e67801ba 23:30:07	33	5,000.00		9,65,947.28
05-10-2023 22:01:59	06 Oct 2023	327895511757	UPI/DR/327895511757/Axis/ UTIB/**/*.club@axisb/payment // ACDpaYqQ0y5m7pajED60dX8/05/10/2023 22:01:59	33	12,030.41		9,53,916.87
06-10-2023 19:54:25	06 Oct 2023	327953492215	UPI/DR/327953492215/SAJINI SU/ICIC/**999-1@okicici/UPI// AXlb6ec7819404b434cbb60013a557b34ff// 19:54:25	33	45,000.00		9,08,916.87
06-10-2023 20:32:17	06 Oct 2023	327915589120	GOOGLEPLAYSERCYBSS2240920005IN- 20:32:17/3992	33	130.00		9,08,786.87
06-10-2023 22:36:38	07 Oct 2023	364547024629	UPI/CR/364547024629/IRCTC App/ PYTM/**tcapp@paytm/collect// PTM083814fa4e574cfbaf77638fbefb480d1// 22:36:38	33		1,820.00	9,10,606.87
07-10-2023 10:07:14	07 Oct 2023	364608323816	UPI/DR/364608323816/AJAY ARJU/ BARB/**46385@ybl/Payment // YBL6fd3cd8045c946008373251890e89f6a 10:07:14	33	53.00		9,10,553.87



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-10-2023 10:51:07	07 Oct 2023	364609956607	UPI/DR/364609956607/AJAY ARJU/ BARB/**46385@ybl/Payment // YBL12afad4403654eb98994e66fba1c2812 10:51:07	33	3,127.00		9,07,426.87
08-10-2023 11:36:20	08 Oct 2023	328182405906	UPI/DR/328182405906/TIMMAPPA / SBIN/**90980@ibl/Payment // YBLb95631fe544e4bf5b6c99945df4228aa/ 11:36:20	33	660.00		9,06,766.87
09-10-2023 14:06:51	09 Oct 2023	328215996430	UPI/DR/328215996430/Axis/ UTIB/**wigg@axisb/payment // ACDeBd2P17q3mBGwKW9VpgR/09/10/20 14:06:51	33	423.00		9,06,343.87
10-10-2023 10:07:48	10 Oct 2023	328319165190	UPI/DR/328319165190/IRCTC App/ PYTM/**tcapp@paytm/Oid10000// PTM3101022780800951321202310101007 10:07:48	33	1,128.95		9,05,214.92
10-10-2023 13:38:17	10 Oct 2023	328372140526	UPI/DR/328372140526/Park View/ PYTM/**sqf2b@paytm/Payment // YBL2de9171bf76546e4a5c1157247843baf 13:38:17	33	200.00		9,05,014.92
10-10-2023 21:05:29	11 Oct 2023	328346296931	UPI/DR/328346296931/ICICIFAST/ UTIB/**g.rzp@axisbank/Credits // AXI43ae71ee3bfa4e33ae3ec0eeadd42ead 21:05:29	33	500.00		9,04,514.92
11-10-2023 11:33:08	11 Oct 2023	365014272707	UPI/DR/365014272707/SILICON M/YESB/**46895@ybl/Payment // YBL74bd74cd279e4fe4beea3acb8f1783ab 11:33:08	33	93.00		9,04,421.92

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-10-2023 12:07:07	11 Oct 2023	328431624463	UPI/DR/328431624463/Jio Prepa/ PYTM/**ility@paytm/Payment // PYTM3101123327804247093/11/10/2023 12:07:07	33	749.00		9,03,672.92
12-10-2023 11:39:22	12 Oct 2023	328589174262	UPI/DR/328589174262/Shree Poo/ PYTM/**3ec08@paytm/Payment // YBL5f3b4426ac28464fa17bce6cfc9a5acb/ 11:39:22	33	300.00		9,03,372.92
12-10-2023 14:58:42	12 Oct 2023	328527539769	UPI/DR/328527539769/Axis/ UTIB/**.club@axisb/payment // ACDmMLrzJEQxYKLab9wJew2/12/10/2023 14:58:42	33	11,559.69		8,91,813.23
12-10-2023 19:48:08	12 Oct 2023	328537437631	UPI/DR/328537437631/VIDYA SAG/CITI/**911-1@okicici/UPI// AXI20905160a3c647ff8d44a20f8610c6b7/ 19:48:08	33	3,100.00		8,88,713.23
13-10-2023 13:58:33	13 Oct 2023	328650213996	UPI/DR/328650213996/Park View/ PYTM/**009r0@paytm/Payment // YBL49f55c60709d4b14a27756928fa4901e 13:58:33	33	100.00		8,88,613.23
13-10-2023 20:55:51	13 Oct 2023	328651227841	UPI/DR/328651227841/ASHIRWAD / PYTM/**md5cj@paytm/Payment // YBLbecc1663d09e4b6ea010cc33f6da4599 20:55:51	33	582.00		8,88,031.23
14-10-2023 10:02:12	14 Oct 2023	328712655395	UPI/DR/328712655395/IRCTC App/ PYTM/**tcapp@paytm/Oid10000// PTM310142275691061658920231014100 10:02:12	33	2,043.95		8,85,987.28

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
14-10-2023 15:06:38	14 Oct 2023	328757274764	UPI/DR/328757274764/Gowramma/ PYTM/**e2ci2@paytm/Payment // YBL5a3150b83d27491ca2adca35ab44a9fd 15:06:38	33	170.00		8,85,817.28
15-10-2023 13:16:37	15 Oct 2023	328887385259	UPI/DR/328887385259/DrinkPrime/ ICIC/**e.rzp@icici/PayviaRa// YBL036751eebc6b4044ad75eeab1eee01e 13:16:37	33	599.00		8,85,218.28
15-10-2023 17:08:54	15 Oct 2023	328800216764	UPI/DR/328800216764/Axis/ UTIB/**iggy1@axisb/payment // ACDn2E5VMkMQ47jKQeaP6Mg/15/10/2023 17:08:54	33	354.00		8,84,864.28
16-10-2023 11:29:38	16 Oct 2023	328923506633	UPI/DR/328923506633/ACT Broa/ PYTM/**tban4@paytm/Payment // YBLd98d07fd49ff407499855406029f1a7f/1 11:29:38	33	1,781.51		8,83,082.77
16-10-2023 13:25:53	16 Oct 2023	328993277992	UPI/DR/328993277992/ZOMATO LI/utib/**.gpay@axisbank/UPI// AXI3548e5a9d8bf457aa67aa718fa30ec20/ 13:25:53	33	146.61		8,82,936.16
16-10-2023 17:16:32	16 Oct 2023	328989196647	UPI/DR/328989196647/Park View/ PYTM/**hr7lr@paytm/Payment // YBL91913ee32e034f678a4a0f2af36b4720/ 17:16:32	33	200.00		8,82,736.16
17-10-2023 19:14:51	17 Oct 2023	329061805566	UPI/DR/329061805566/HARDIK RA/BKID/**world@okicici/UPI// AXI2392d9396ffc4e8489f5d83505212292/ 19:14:51	33	500.00		8,82,236.16

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
17-10-2023 21:17:51	18 Oct 2023	329021803606	UPI/DR/329021803606/Airtel Pa/ INDB/**.payu@indus/UPITrans// PPPL18372268032171023211741/17/10/2 21:17:51	33	289.00		8,81,947.16
17-10-2023 22:21:02	18 Oct 2023	329068094593	UPI/DR/329068094593/www.urban/ HDFC/**.payu@hdfcbank/Payment // YBLbe24a328f8c8449289b664597876cf51 22:21:02	33	206.00		8,81,741.16
18-10-2023 10:03:45	18 Oct 2023	329110064662	UPI/DR/329110064662/IRCTC App/ PYTM/**tcapp@paytm/Oid10000// PTM3101822763823175713202310181003 10:03:45	33	2,023.95		8,79,717.21
18-10-2023 20:53:10	19 Oct 2023	329117774307	UPI/DR/329117774307/ZOMATO LI/utib/**.gpay@axisbank/UPI// AXI615b350e2ca543bbb8af8e270aebe09a 20:53:10	33	255.62		8,79,461.59
19-10-2023 12:19:51	19 Oct 2023	329273789254	UPI/DR/329273789254/S SUMAN/ KKBK/**sms18@ibl/Payment // YBLb99c04e103bc44c3ae0d8d44545d48d 12:19:51	33	710.00		8,78,751.59
19-10-2023 14:10:43	19 Oct 2023	329215562674	UPI/DR/329215562674/ROOPA S/KARB/**91419@axl/Payment // YBL91ece6ea5dbf48a0854068eb8312f4b8 14:10:43	33	750.00		8,78,001.59
19-10-2023 23:05:17	20 Oct 2023	365845601046	UPI/CR/365845601046/IRCTC App/ PYTM/**tcapp@paytm/collect// PTM9c8604d467764fe6bd4c29d0f91fba3c 23:05:17	33		2,023.95	8,80,025.54

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-10-2023 22:15:52	21 Oct 2023	329397665919	UPI/CR/329397665919/PhonePe/ YESB/**chant@yesbank/R02 Phon// YESB08299ADA87271A60E06400144FF9 22:15:52	33		3,980.00	8,84,005.54
21-10-2023 22:51:26	22 Oct 2023	329454414910	UPI/DR/329454414910/ZOMATO LI/utib/**.gpay@axisbank/UPI// AXIc67d985254e9466ab410bcd350d2f85c 22:51:26	33	771.54		8,83,234.00
22-10-2023 21:43:30	23 Oct 2023	329591552266	UPI/DR/329591552266/ZOMATO LI/utib/**.gpay@axisbank/UPI// AXI1561eddd813049869ab6ee7b8f434729 21:43:30	33	242.04		8,82,991.96
23-10-2023 16:01:50	23 Oct 2023	329616511187	IB-IMPS-DR//FDRL/**0539//23/10/2023 16:01:50	33	33,000.00		8,49,991.96
23-10-2023 16:01:50	23 Oct 2023	329616511187	ATM / IMPS Transaction Charges	33	9.44		8,49,982.52
24-10-2023 14:25:14	24 Oct 2023	366319484108	UPI/DR/366319484108/ZOMATO LI/ICIC/**.payu@icici/UPI Tran// PPPL18412763336241023142506/24/10/2 14:25:14	33	247.90		8,49,734.62
24-10-2023 15:10:46	24 Oct 2023	329718790300	UPI/DR/329718790300/AASHLESH / ICIC/**77614@ibl/Payment // YBL17514c1246db412bb6fd5f2eaca80490 15:10:46	33	4,000.00		8,45,734.62
24-10-2023 22:12:14	25 Oct 2023	329716323219	KODEKLOUD+6584291285SG-24/10/23 22:12:14/3992	33	1,095.04		8,44,639.58

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-10-2023 01:25:25	26 Oct 2023	329980071744	UPI/DR/329980071744/Zomato Ltd/ PYTM/**order@paytm/Zomato P// PYTM3102620383537842177/26/10/2023 01:25:25	33	469.96		8,44,169.62
30-10-2023 05:49:55	30 Oct 2023		NEFT Cr-CITIN23443484042- CITI0000004-VMWARE SOFTWARE IPL- SALARY PAYMENTS-	33		1,93,370.00	10,37,539.62
01-11-2023 02:32:41	31 Oct 2023		SBINT FOR THE PERIOD FROM01- AUG-23 TO 31-OCT-23	3126		3,770.00	10,41,309.62
03-11-2023 18:18:38	03 Nov 2023	367302383095	UPI/DR/367302383095/Axis/ UTIB/**.club@axisb/payment // ACD4eWaXJK2GE3gyLazV1p2/03/11/2023 18:18:38	33	9,256.20		10,32,053.42
03-11-2023 18:20:49	03 Nov 2023	330779021626	UPI/DR/330779021626/Axis/ UTIB/**.club@axisb/payment // ACDp2bY7PqwBbLz2DRpVGXR/03/11/2023 18:20:49	33	6,901.00		10,25,152.42
04-11-2023 10:37:13	04 Nov 2023	330800683002	UPI/DR/330800683002/RAZORPAYG/ ICIC/**bo.in@icici/Pay via // ICI4f620f5378854d9c90937867ac8dc17c/0 10:37:13	33	3,375.00		10,21,777.42
04-11-2023 10:38:17	04 Nov 2023	330828431373	UPI/CR/330828431373/SAJINI SU/ICIC/**999-1@okicici/flight// ICI03ae06380e09471abbbcf864107bcde/0 10:38:17	33		3,300.00	10,25,077.42
06-11-2023 18:52:15	06 Nov 2023		NEFT Cr-CITIN23449928047- CITI0000004-VMWARE SOFTWARE INDIA PVT LTD--4IN106000048433	33		3,196.00	10,28,273.42

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-11-2023 20:32:18	06 Nov 2023	331015184715	GOOGLEPLAYSERCYBSS2240920005IN- 20:32:18/3992	33	130.00		10,28,143.42
07-11-2023 22:01:50	08 Nov 2023	331123461311	UPI/DR/331123461311/ICICIFAST/ UTIB/**g.rzp@axisbank/Credits // AXIc10240c2db3b4f1581339674b7a93d7c 22:01:50	33	500.00		10,27,643.42
08-11-2023 10:44:45	08 Nov 2023	331220789968	UPI/CR/331220789968/SAJINI SU/ HDFC/**999-1@okhdfcbank/checkinh// HDFb2fbd986b68445c8905f8d0f1a773a52 10:44:45	33		100.00	10,27,743.42
11-11-2023 16:29:39	11 Nov 2023	368127623049	UPI/DR/368127623049/ANANDA KU/SBIN/**67598@ybl/Payment // YBL04ecd176278748869c237b4741343db 16:29:39	33	2,500.00		10,25,243.42
14-11-2023 03:24:32	14 Nov 2023	331820475517	UPI/CR/331820475517/ASHAY SUH/UTIB/**ay446@okaxis/UPI// AXI8551c0131425474cb95517ce924b623e 03:24:32	33		500.00	10,25,743.42
17-11-2023 12:28:27	17 Nov 2023	332161168850	UPI/DR/332161168850/ACT Broa/ PYTM/**tban4@paytm/UPI// AXI2544a012ea4d4bcd97ac5bda9d199540 12:28:27	33	1,781.51		10,23,961.91
18-11-2023 04:19:12	18 Nov 2023	332290736816	UPI/CR/332290736816/ASHAY SUH/UTIB/**ay446@okaxis/UPI// AXI372ba0ecf35e48c98102216e4114e260 04:19:12	33		300.00	10,24,261.91
21-11-2023 22:03:39	22 Nov 2023		IB ITG 6492100 Online Transaction BDP- MHVTR-1062211202302400022-01062010	3126	600.00		10,23,661.91

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
22-11-2023 16:01:42	22 Nov 2023	332616005500	ATM Cash-1VW51180- ANANTNPLOTNO104NAGPURMHIN-22/1 16:01:42/3992	33	3,000.00		10,20,661.91
23-11-2023 14:02:07	23 Nov 2023	332746553869	UPI/DR/332746553869/ROOPA S/KARB/**91419@axl/Payment // YBL362892511fc14f19b398b9cf59292ac0/ 14:02:07	33	750.00		10,19,911.91
23-11-2023 18:30:53	23 Nov 2023	369361113892	UPI/DR/369361113892/AASHLESH / ICIC/**77614@axl/Payment // YBL5cb050fd5b0447ad8e1fe0035f7c893f/2 18:30:53	33	7,000.00		10,12,911.91
25-11-2023 06:35:24	25 Nov 2023	369526832287	UPI/CR/369526832287/Mr SAURAB/ MAHB/**bhash@okicici/UPI// IC138a1b8830a3f437e85f0ad7f016bbb63/2 06:35:24	33		15,000.00	10,27,911.91
25-11-2023 11:24:30	25 Nov 2023	369505788577	UPI/DR/369505788577/Blinkit/ ICIC/**.payu@icici/UPI Tran// PPPL18614644900251123112424/25/11/2 11:24:30	33	354.00		10,27,557.91
25-11-2023 15:27:52	25 Nov 2023	332950871209	UPI/DR/332950871209/UBER INDI/ HDFC/**rides@hdfcbank/charge// HDF2771A8C8CE7E42A78656D55E9B8F2 15:27:52	33	34.09		10,27,523.82
26-11-2023 00:01:56	26 Nov 2023	332918165813	KODEKLOUD+6584291285SG-26/11/23 00:01:56/3992	33	1,231.92		10,26,291.90
26-11-2023 11:56:47	26 Nov 2023		IB NEFT Dr P330230282612089 CRG Enterprise FDRL0002327 23270200000539 EMI	3126	33,000.00		9,93,291.90

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-11-2023 13:36:57	26 Nov 2023	333057824214	UPI/DR/333057824214/Blinkit/ HDFC/**.payu@hdfcbank/UPI Tran// PPPL18621536757261123133651/26/11/2023 13:36:57	33	956.00		9,92,335.90
26-11-2023 14:26:09	26 Nov 2023	369681583696	UPI/DR/369681583696/SAURABH A/UCBA/**Imale@ybl/Payment // YBL3a1843792c1a4385994615be29f7d948 14:26:09	33	4,048.00		9,88,287.90
27-11-2023 19:54:09	27 Nov 2023	333133456411	UPI/DR/333133456411/Blinkit/ HDFC/**.payu@hdfcbank/UPI Tran// PPPL18629481686271123195402/27/11/2023 19:54:09	33	121.00		9,88,166.90
28-11-2023 12:02:22	28 Nov 2023	333241487548	UPI/DR/333241487548/KIRAN KUM/KKBK/**02323@paytm/UPI// AXIf55f422cef52416f9916562e80ddec7e/2023 12:02:22	33	520.00		9,87,646.90
29-11-2023 05:32:07	29 Nov 2023		NEFT Cr-CITIN23458499636- CITI0000004-VMWARE SOFTWARE IPL- SALARY PAYMENTS-	33		1,42,688.00	11,30,334.90
30-11-2023 13:08:08	30 Nov 2023	000000000000	ECS OILANDNATURALGAS	3126		29.00	11,30,363.90
30-11-2023 14:47:35	30 Nov 2023	370029370184	UPI/DR/370029370184/ZOMATO LI/ICIC/**.payu@icici/UPI Tran// PPPL18645854260301123144730/30/11/2023 14:47:35	33	321.16		11,30,042.74
01-12-2023 11:44:46	01 Dec 2023	333589953838	UPI/DR/333589953838/Blinkit/ PYTM/**58461@paytm/Blinkit // PYTM3120123215331683341/01/12/2023 11:44:46	33	268.00		11,29,774.74

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-12-2023 11:49:04	01 Dec 2023	333569127902	UPI/DR/333569127902/Zomato Ltd/ PYTM/**order@paytm/Zomato P// PYTM3120123233718304773/01/12/2023 11:49:04	33	285.34		11,29,489.40
01-12-2023 22:41:25	02 Dec 2023	333571864179	UPI/CR/333571864179/JOHN M P/SBIN/**p1823@oksbi/rent// SBI3e17e022d98e4159829428aef17032c7 22:41:25	33		8,267.00	11,37,756.40
02-12-2023 19:18:28	02 Dec 2023	370243306843	UPI/DR/370243306843/SAJAN/ CNRB/**69262@ibl/Payment // YBL4989ec9c99204747b173fff20dff79b/0 19:18:28	33	15,000.00		11,22,756.40
03-12-2023 10:35:01	03 Dec 2023	370335087645	UPI/DR/370335087645/Blinkit/ PYTM/**58461@paytm/Blinkit // PYTM3120322898508897305/03/12/2023 10:35:01	33	103.00		11,22,653.40
03-12-2023 18:57:23	04 Dec 2023	333745518606	UPI/DR/333745518606/Axis/ UTIB/**.club@axisb/payment // ACDLnqDbPRqmMNwx4r1Jl1y/03/12/2023 18:57:23	33	8,416.00		11,14,237.40
03-12-2023 23:14:33	04 Dec 2023	333743978343	UPI/DR/333743978343/UBER INDI/ UTIB/**uber@axisbank/charge// AXISSDKV3f642a7c5bfe44afa92080bd497 23:14:33	33	118.25		11,14,119.15
04-12-2023 10:08:06	04 Dec 2023	333895241757	UPI/DR/333895241757/Blinkit/ ICIC/**.payu@icici/UPI Tran// PPPL18671097433041223100758/04/12/2 10:08:06	33	395.00		11,13,724.15

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
05-12-2023 09:09:11	05 Dec 2023	333993716254	UPI/DR/333993716254/SALORAF00/ YESB/**73263@yesbankltd/Pay To S// YBL5623478665124f61ae0d05f469972952 09:09:11	33	104.00		11,13,620.15
05-12-2023 14:13:56	05 Dec 2023	333903443601	UPI/DR/333903443601/SALORAF00/ YESB/**73263@yesbankltd/Pay To S// YBLa14a693699bd4935aa5cd943a1acb1a 14:13:56	33	45.00		11,13,575.15
05-12-2023 19:36:42	05 Dec 2023	333940548760	UPI/DR/333940548760/Blinkit/ PYTM/**58461@paytm/Blinkit // PYTM3120525379524594733/05/12/2023 19:36:42	33	608.00		11,12,967.15
06-12-2023 20:32:21	06 Dec 2023	334015966301	GOOGLEPLAYSERCYBSS2240920005IN 20:32:21/3992	33	130.00		11,12,837.15
07-12-2023 21:44:03	08 Dec 2023	334153676320	UPI/CR/334153676320/SAJINI SU/ HDFC/**999-1@okhdfcbank/cash// HDF5c23d3b8465f48fa8bec8477af608f97/ 21:44:03	33		500.00	11,13,337.15
11-12-2023 13:56:31	11 Dec 2023	000000000000	ECS ManappuramFinance	3126		4.25	11,13,341.40
12-12-2023 17:33:13	12 Dec 2023	334648044599	UPI/DR/334648044599/SANTHOSH / PYTM/**jfly9@paytm/Payment // YBLb02d766a395c4a9693e57c06f1a05cdc 17:33:13	33	40.00		11,13,301.40
13-12-2023 18:42:31	13 Dec 2023	371396605567	UPI/DR/371396605567/MAQDOOM R/UBIN/**qdoom@oksbi/UPI// AXI0c36f85539a04182ab2448ee4c73ef8d/ 18:42:31	33	760.00		11,12,541.40

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-12-2023 14:54:54	16 Dec 2023	371697673446	UPI/DR/371697673446/Axis/ UTIB/**.club@axisb/payment // ACDcbc4008f51b74494b75140cbca38a8e0 14:54:54	33	12,270.76		11,00,270.64
17-12-2023 11:01:04	17 Dec 2023	371764447664	UPI/DR/371764447664/ACT Broa/ PYTM/**tban4@paytm/UPI// AXI52539cebfce64be8bc65b79fec7ab55/ 11:01:04	33	1,781.51		10,98,489.13
17-12-2023 20:23:05	18 Dec 2023	371710618440	UPI/DR/371710618440/TANVEER A/BARB/**52653@ybl/Payment // YBL33147cb58dc745dda7a0cb7a672d1a5 20:23:05	33	1,200.00		10,97,289.13
19-12-2023 17:17:30	19 Dec 2023	335317744346	IB-IMPS-DR//CBIN/**4956//19/12/2023 17:17:30	33	100.00		10,97,189.13
19-12-2023 18:23:22	19 Dec 2023		RTGS Dr-CNRBR52023121969994375- CBIN0283908-PRAFUL DEORAOJI LICHAD/-NONE	3126	4,50,000.00		6,47,189.13
19-12-2023 18:23:22	19 Dec 2023		RTGS 00.00 TO 11.00 UPTO 5L SC	3126	29.00		6,47,160.13
20-12-2023 08:37:21	20 Dec 2023		IB NEFT Dr P354230288087427 PRAFUL DEORAOJI LICHAD CBIN0283908 3366964956 Waddhamna Property Purchase	3126	4,50,000.00		1,97,160.13
20-12-2023 14:32:50	20 Dec 2023	372078473782	UPI/DR/372078473782/Blink Com/ ICIC/**9.rzp@icici/PayviaRa// ACDBqLyJDQ5Lkvq8eddP1N2/20/12/2023 14:32:50	33	603.00		1,96,557.13

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-12-2023 15:34:19	21 Dec 2023	372124116386	UPI/DR/372124116386/AIRTEL PA/ YESB/**NEBAL@ybl/Airtel UPI// YBL3e1ab67605c1433fada63f39aa845819 15:34:19	33	455.00		1,96,102.13
23-12-2023 12:15:18	23 Dec 2023	372351244878	UPI/DR/372351244878/ZOMATO LI/ICIC/**.payu@icici/UPI Tran// PPPL18800072117231223121511/23/12/2 12:15:18	33	698.12		1,95,404.01
23-12-2023 12:30:53	23 Dec 2023	335710951634	UPI/DR/335710951634/redbus/ UTIB/**s.rzp@axisbank/redBus// AXI7cdaf4ecaa7b46399052342a67e9035b 12:30:53	33	5,422.40		1,89,981.61
23-12-2023 23:05:22	23 Dec 2023		SMS CHARGES ON ACTUAL BASIS	3126	29.00		1,89,952.61
26-12-2023 10:43:34	26 Dec 2023	336030987727	UPI/CR/336030987727/Razorpay/ utib/**orpay@axisbank/redbus R// AXIba870019ad7e40fdbfdad941493ea3c/ 10:43:34	33		4,452.62	1,94,405.23
26-12-2023 12:42:15	26 Dec 2023	336029991981	UPI/DR/336029991981/SAJINI SU/ HDFC/**999-1@okhdfcbank/UPI// AXI2c77aaa768334bf788bbb8bc5ab58bc4/ 12:42:15	33	900.00		1,93,505.23
27-12-2023 13:36:59	27 Dec 2023	372742521699	UPI/DR/372742521699/KUNAL VIJ/SBIN/**ronde@ybl/Payment // YBL4622635b99f94c15b052052b5714cf5d 13:36:59	33	1,500.00		1,92,005.23

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-12-2023 16:57:51	27 Dec 2023	336140938728	UPI/CR/336140938728/AYUSH SAHU/ HDFC/**41209@hdfcbank/Nagpur t// HDF36B20EB2A6BE483F956AFB9CCEE6 16:57:51	33		2,000.00	1,94,005.23
27-12-2023 16:59:21	27 Dec 2023	336116023651	ATM Cash-MC002527- INDUSINDBANKLIMITEDNAGPURMHIN-2 16:59:21/3992	33	2,500.00		1,91,505.23
27-12-2023 19:33:48	27 Dec 2023	372784162054	UPI/DR/372784162054/AIRTEL PA/ YESB/**NEBAL@ybl/Airtel UPI// YBL191f02a7e94c4e17857b6b02d579ce39 19:33:47	33	509.00		1,90,996.23
28-12-2023 05:50:09	28 Dec 2023		NEFT Cr-CITIN23473362870- CITI0000004-VMWARE SOFTWARE IPL- SALARY PAYMENTS-	33		2,30,877.00	4,21,873.23
28-12-2023 12:43:29	28 Dec 2023	336212405402	IB-IMPS-DR//FDRL/**0539//28/12/2023 12:43:29	33	33,000.00		3,88,873.23
28-12-2023 12:43:29	28 Dec 2023	336212405402	ATM / IMPS Transaction Charges	33	9.44		3,88,863.79
28-12-2023 16:04:49	28 Dec 2023	000000000000	UPI/335710951634/P01/23/12/2023	33		969.78	3,89,833.57
31-12-2023 15:00:35	31 Dec 2023	336555090469	UPI/DR/336555090469/SAJINI SU/ HDFC/**999-1@okhdfcbank/UPI// AXI6ec6955823464015bb6a6ef96e3f4da6/ 15:00:35	33	6,000.00		3,83,833.57

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/cpgs/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 -----

