

# केनरा बैंक

भारत सरकार का उपक्रम

# Canara Bank

A Government of India Undertaking



## Statement for A/c XXXXXXXX1980 for the period 01-Mar-2025 to 29-Mar-2025

Customer Id	XXXXXXXX76	Branch Code	18826
Name	PIYUSH KUMAR	Branch Name	SPECIALISED SME BRANCH, MAJHOLA
Phone	+919528486231	IFSC Code	CNRB0018826
Address	VILLAGE VIJAYRAMPUR SHARIF NAGARR MORADABAD MORADABAD MORADABAD UTTAR PRADESH	Address	# G6-G9,G14 - G19 & G24-27,5, PARSVANATH PLAZA-1 DELHI ROAD, MORADABAD MAJHOLA UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		13,779.48
27-02-2025	UPI/DR/542475034908/HIMACHAL /INDB/**05637@INDUS/UPI//AXI 6CFEB01511C34DFDB89377FE 51E03E51/27/02/2025 21:36:38  Chq: 542475034908		50.00	13,729.48
27-02-2025	UPI/DR/542439740252/ANSHUL ME/HDFC/**51378@PTHDFC/U PI//AXIA26E2A00F6B2441A8B8 B000103C3C6BC/27/02/2025 23:12:16  Chq: 542439740252		20.00	13,709.48
27-02-2025	UPI/CR/807826980585/GOOGLE IN/UTIB/**MENTS@AXISBANK/ REWARDED//AXI6A0A098DD0E 54B4092EFC2C67A2AE90E/27/0 2/2025 23:12:45  Chq: 807826980585	15.00		13,724.48
27-02-2025	UPI/CR/505819480763/ANSHUL ME/HDFC/**51378@PTHDFC/S ENT USI//PTMB6C9A47EFDA14A05A 41A18C2DEA6852C/27/02/2025 23:13:40  Chq: 505819480763	10.00		13,734.48

Date	Particulars	Deposits	Withdrawals	Balance
28-02-2025	UPI/DR/505921511308/SIDDHANT /SBIN/**AH469@OKSBI/UPI//SBI 1FE8407D8FD64A32B1849CE1 B7895145/28/02/2025 11:47:36  Chq: 505921511308		20.00	13,714.48
28-02-2025	UPI/DR/542549454787/HIMACHAL /INDB/**05637@INDUS/UPI//AXI F5E75EF0D52242AD8C20F9287 8F81D8F/28/02/2025 12:09:13  Chq: 542549454787		85.00	13,629.48
28-02-2025	UPI/DR/505949201477/HIMACHAL /INDB/**05637@INDUS/UPI//AXI C021CB17A1604D60A1982FC73 215BBE4/28/02/2025 20:11:49  Chq: 505949201477		60.00	13,569.48
28-02-2025	UPI/CR/542599482410/BHUPESH Y/PPIW/**89434@FAM/UPI PAYM//TOT32942480958041178 E6C37FE42699496/28/02/2025 22:41:49  Chq: 542599482410	47.50		13,616.98
01-03-2025	UPI/DR/506097335235/SIDDHANT /SBIN/**AH469@OKSBI/UPI//SBI E3FE45BE9F9041728F25B72B5 77765E3/01/03/2025 17:35:05  Chq: 506097335235		50.00	13,566.98
01-03-2025	UPI/DR/506000376854/SIDDHANT /SBIN/**AH469@OKSBI/UPI//SBI C93BC1264A5A46548AC7E2E2 26813E61/01/03/2025 18:10:46  Chq: 506000376854		10.00	13,556.98
02-03-2025	UPI/DR/542703210556/HIMACHAL /INDB/**05637@INDUS/UPI//AXI FBEF74E34C53400C9570D8E0 D3E64511/02/03/2025 12:42:57  Chq: 542703210556		35.00	13,521.98

Date	Particulars	Deposits	Withdrawals	Balance
02-03-2025	UPI/DR/542731848894/HIMACHAL /INDB/**05637@INDUS/UPI//AXI 7DC03CED09D74B11B236FB55 5BBAE63A/02/03/2025 18:24:33  Chq: 542731848894		20.00	13,501.98
02-03-2025	UPI/DR/542796561931/LAVAKUSH /CNRB/**87518@PTHDFC/UPI// AXIEDF2CEFE8E524AF29AFFB B59197995AF/02/03/2025 20:33:04  Chq: 542796561931		2,000.00	11,501.98
02-03-2025	UPI/DR/542711455949/HIMACHAL /INDB/**05637@INDUS/UPI//AXI D3D807CF5E7B42F5A70490BF 6A80F418/02/03/2025 20:48:43  Chq: 542711455949		60.00	11,441.98
02-03-2025	UPI/DR/542741965779/HIMACHAL /INDB/**05637@INDUS/UPI//AXI 2CA176C3C94D493483FCF69E 9BF6EC80/02/03/2025 23:54:35  Chq: 542741965779		20.00	11,421.98
03-03-2025	UPI/DR/506296667465/SIDDHANT /SBIN/**AH469@OKSBI/UPI//SBI CFD7020D8B724129AA8E3933 C496192F/03/03/2025 18:40:47  Chq: 506296667465		20.00	11,401.98
03-03-2025	UPI/DR/506265632623/HIMACHAL /INDB/**05637@INDUS/UPI//AXI CABA59E5FB004A1CA109219D A86286C3/03/03/2025 21:39:38  Chq: 506265632623		145.00	11,256.98
03-03-2025	UPI/DR/506208520095/HIMACHAL /INDB/**05637@INDUS/UPI//SBI 3A6785D5EC4F4421B0DC11959 720EDFE/03/03/2025 21:40:18  Chq: 506208520095		10.00	11,246.98

Date	Particulars	Deposits	Withdrawals	Balance
03-03-2025	UPI/CR/362113720625/GOOGLE IN/UTIB/**MENTS@AXISBANK/ UPI//AXI1A430BFA66E4457FA9 FFAC59012D05F8/03/03/2025 22:38:48  Chq: 362113720625	3.00		11,249.98
03-03-2025	UPI/DR/506213407616/BIRI SIN/SBIN/**67743@OKHDFCBA NK/UPI//SBI4DA730003443425B B61D17D6003C85CF/03/03/202 5 23:53:56  Chq: 506213407616		50.00	11,199.98
04-03-2025	UPI/DR/542910716313/HIMACH AL /INDB/**05637@INDUS/UPI//AXI 8EB62A37C36049A9BA42CC7E 387B854A/04/03/2025 20:35:37  Chq: 542910716313		100.00	11,099.98
05-03-2025	UPI/DR/543082190478/SIDDHA NT /SBIN/**AH469@OKSBI/UPI//AXI 5D9CDDBE985741719BFD22DF 0750628C/05/03/2025 17:59:26  Chq: 543082190478		20.00	11,079.98
05-03-2025	UPI/DR/543090583856/SIDDHA NT /SBIN/**AH469@OKSBI/UPI//AXI 86A7E3776DE74BFB983E466F8 13DF131/05/03/2025 18:26:50  Chq: 543090583856		20.00	11,059.98
05-03-2025	UPI/DR/506470706638/HIMACH AL /INDB/**05637@INDUS/UPI//AXI 76C7E55EE86649DBA80F8DC8 88E1C8F7/05/03/2025 20:56:51  Chq: 506470706638		125.00	10,934.98
06-03-2025	UPI/CR/506598159010/SIDDHA NT /SBIN/**AH469@OKSBI/UPI//SBI 8A1E21FEDC8E4247B09157AE B4DE8A78/06/03/2025 12:38:59  Chq: 506598159010	300.00		11,234.98

Date	Particulars	Deposits	Withdrawals	Balance
06-03-2025	UPI/DR/506579075966/SUNIL KUM/YESB/**712PL@PAYTM/UPI//AXI905E54CD49B240D1B0BD5935C81EA5B9/06/03/2025 18:55:02 Chq: 506579075966		60.00	11,174.98
06-03-2025	UPI/DR/506524784148/SIDDHANT /SBIN/**AH469@OKSBI/UPI//AXI31EDB15A7B5D429EAAE970B82E7DDD81/06/03/2025 19:58:30 Chq: 506524784148		747.00	10,427.98
06-03-2025	UPI/DR/506558687736/HIMACHAL /INDB/**05637@INDUS/UPI//AXIDC3AE53EA1BF42DBAFF6D3F43ED0E006/06/03/2025 21:13:47 Chq: 506558687736		190.00	10,237.98
06-03-2025	UPI/CR/506514943309/SIDDHANT /SBIN/**AH469@OKSBI/UPI//SBI39796D2E8BDF425687B3174D92FACADC/06/03/2025 21:27:13 Chq: 506514943309	100.00		10,337.98
06-03-2025	UPI/DR/506562199617/ANSHUL ME/HDFC/**51378@PTHDFC/UPI//AXI9A699A198C5947D6932997110784C721/06/03/2025 22:00:11 Chq: 506562199617		633.00	9,704.98
07-03-2025	UPI/CR/506622405168/SIDDHANT /SBIN/**AH469@OKSBI/UPI//SBI9FF91553B0784363AF5D5B0F2F52C47A/07/03/2025 11:29:04 Chq: 506622405168	500.00		10,204.98
07-03-2025	UPI/DR/543248230366/HIMACHAL /INDB/**05637@INDUS/UPI//AXIE5FB06647E0147918DCC78833798855A/07/03/2025 11:46:10 Chq: 543248230366		20.00	10,184.98

Date	Particulars	Deposits	Withdrawals	Balance
07-03-2025	UPI/DR/543237379001/SIDDHANT /SBIN/**AH469@OKSBI/UPI//AXI 21BCF179341449A1BE21EC0C 3C71D619/07/03/2025 18:56:04  Chq: 543237379001		200.00	9,984.98
08-03-2025	UPI/CR/506720427060/PIYUSH KU/PPIW/**86231@FAM/UPI PAYM//TOT129FAA43AF604678 AB19D26C161829DA/08/03/202 5 18:41:33  Chq: 506720427060	20.00		10,004.98
10-03-2025	UPI/DR/506945788232/LAVAKU SH /CNRB/**87518@PTHDFC/UPI// SBI634814CB895D4076A9F7FB 96414F341F/10/03/2025 17:27:24  Chq: 506945788232		2,500.00	7,504.98
14-03-2025	UPI/DR/507300111892/ANSHUL ME/HDFC/**51378@PTHDFC/U PI//SBI2BBDC5A9A26241EC80B 7BB8BCB6FFCDD/14/03/2025 09:54:32  Chq: 507300111892		1,694.00	5,810.98
14-03-2025	UPI/DR/507342871642/JIO PREPA/YESB/**ILITY@PTYBL/ OIDBR000//PTM5031480532671 4043453202503140724/14/03/20 25 19:24:31  Chq: 507342871642		19.00	5,791.98
15-03-2025	UPI/CR/507461169707/SIDDHANT /SBIN/**AH469@OKSBI/UPI//SBI 4A41CF23686445E5BDCAF15F 202F5766/15/03/2025 16:24:46  Chq: 507461169707	847.00		6,638.98
16-03-2025	UPI/DR/507513763166/DMRC/IC IC/**.DMRC@ICICI/DMRC//SBI3 225292BD405446FA85B6F0548 C4B758/16/03/2025 20:07:11  Chq: 507513763166		20.00	6,618.98

Date	Particulars	Deposits	Withdrawals	Balance
17-03-2025	UPI/CR/544252746672/ASIF HODA/SBIN/**IF123@OKAXIS/U PI//AXIF83F53A24F294514BCC B557C0DAFC311/17/03/2025 06:29:24  Chq: 544252746672	100.00		6,718.98
17-03-2025	UPI/DR/544291270281/HIMACH AL /INDB/**05637@INDUS/UPI//AXI BD6C20B18A1F42EA8B2A5F3E E8F90138/17/03/2025 11:10:10  Chq: 544291270281		115.00	6,603.98
17-03-2025	NEFT CR-HDFCH00124823817- HDFC0000240- PHYSICSWALLAH PRIVATE LIMITED--NEFT 8292117 50200058740094 PH  Chq: 0	7,200.00		13,803.98
17-03-2025	UPI/DR/507669100256/HIMACH AL /INDB/**05637@INDUS/UPI//AXI 1825996234744D19A1F20B6FC F1F0FC7/17/03/2025 16:40:32  Chq: 507669100256		40.00	13,763.98
17-03-2025	UPI/DR/507679429311/HIMACH AL /INDB/**05637@INDUS/UPI//AXI B587E389A13B4FD3A12EF7FF8 F37EF03/17/03/2025 23:29:30  Chq: 507679429311		40.00	13,723.98
18-03-2025	UPI/DR/507773092257/BHUPES H Y/PPIW/**89434@FAM/UPI//SBI AC90B67760BA4751BF82AFA94 57142E4/18/03/2025 12:08:50  Chq: 507773092257		245.00	13,478.98
18-03-2025	UPI/DR/507733495392/HIMACH AL /INDB/**05637@INDUS/UPI//AXI D083078282AC4566A8488E3A7 E160ECE/18/03/2025 22:14:44  Chq: 507733495392		25.00	13,453.98

Date	Particulars	Deposits	Withdrawals	Balance
19-03-2025	UPI/DR/507855419538/DINESH GU/YESB/**7Z31H@PAYTM/UPI //SBIB36DED5FB650489AA409F D283DED9991/19/03/2025 21:00:58  Chq: 507855419538		267.00	13,186.98
19-03-2025	UPI/DR/507856214811/KANSHI RAM/PSIB/**98739@PSBPAY/M ERCHANT//SBIB49584D2EBA94 28CBEAE433995956554/19/03/2 025 21:21:30  Chq: 507856214811		60.00	13,126.98
19-03-2025	UPI/CR/507871522805/ANSHUL ME/HDFC/**51378@PTHDFC/S ENT USI//PTM5816422EE40644A9B8 1EC671B98934BF/19/03/2025 21:22:27  Chq: 507871522805	20.00		13,146.98
19-03-2025	UPI/CR/507856247555/SIDDHA NT /SBIN/**AH469@OKSBI/UPI//SBI DCC8909011B845B19ACF055F 2E91199C/19/03/2025 21:23:07  Chq: 507856247555	60.00		13,206.98
19-03-2025	UPI/CR/507852767765/BHUPES H Y/PPIW/**89434@FAM/UPI PAYM//TOTD250319212448D9A FD851FD864D448C0/19/03/2025 21:24:48  Chq: 507852767765	43.00		13,249.98
19-03-2025	UPI/CR/544438770676/ASIF HODA/SBIN/**IF123@OKAXIS/U PI//AXIC7884B5A85CA4E9F89C 06513DB8BB398/19/03/2025 21:37:42  Chq: 544438770676	145.00		13,394.98
20-03-2025	UPI/DR/544596382988/RELIANC E /CITI/**JIO@CITIBANK/JIO20BR 0//AXIC8E772FE46FA4043B55F 4E0CCC44D99D/20/03/2025 05:39:34  Chq: 544596382988		299.00	13,095.98



Date	Particulars	Deposits	Withdrawals	Balance
20-03-2025	UPI/DR/101771624331/RELIANCE /CITI/**JIO@CITIBANK/JIO20BR 0//HDF8D10C8F6657D4D09831 4FDEBD2A2F254/20/03/2025 16:04:16  Chq: 101771624331		299.00	12,796.98
20-03-2025	UPI/DR/507924035895/HIMACHAL /INDB/**05637@INDUS/UPI//AXI F67C4DDCD59D4E2291E4605B 60D6B5D3/20/03/2025 17:57:32  Chq: 507924035895		20.00	12,776.98
20-03-2025	UPI/DR/507987459219/HIMACHAL /INDB/**05637@INDUS/UPI//AXI D95D152D7B954F389F9624029 C2F7D59/20/03/2025 20:22:43  Chq: 507987459219		30.00	12,746.98
20-03-2025	UPI/DR/507984933652/HIMACHAL /INDB/**05637@INDUS/UPI//SBI 137DFB6ECB404B76A7EEE5F6 C56825C5/20/03/2025 23:35:25  Chq: 507984933652		20.00	12,726.98
21-03-2025	UPI/DR/544685033205/HIMACHAL /INDB/**05637@INDUS/UPI//AXI 0ED37D5F8DC4405EAB6677EE 74927252/21/03/2025 18:23:12  Chq: 544685033205		40.00	12,686.98
21-03-2025	UPI/DR/544611158527/HIMACHAL /INDB/**05637@INDUS/UPI//AXI E2508AD681DE4A3B964597B3 A72D1A9A/21/03/2025 22:08:36  Chq: 544611158527		20.00	12,666.98
21-03-2025	UPI/DR/544629458030/BIRI SIN/SBIN/**67743@OKHDFCBA NK/UPI//AXIE05D7BFA3C9B47C 99FE3D7D7CCB38823/21/03/20 25 23:11:13  Chq: 544629458030		20.00	12,646.98

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22-03-2025	UPI/DR/508134681418/SIDDHANT /SBIN/**AH469@OKSBI/UPI//SBI 71E8BCC3AB7C4E2BAD62739C EED22A86/22/03/2025 15:56:47  Chq: 508134681418		40.00	12,606.98
22-03-2025	UPI/DR/508185606305/HIMACHAL /INDB/**05637@INDUS/UPI//AXI E7F254F5678D42C19C8B07C97 043C80B/22/03/2025 17:51:48  Chq: 508185606305		20.00	12,586.98
22-03-2025	SMS CHARGES ON ACTUAL BASIS  Chq: 0		24.00	12,562.98
23-03-2025	UPI/DR/508267804001/SIDDHANT /SBIN/**AH469@OKSBI/UPI//SBI 0B06C3A474E24624B42FAB9C3 3E8EDAF/23/03/2025 14:13:27  Chq: 508267804001		20.00	12,542.98
23-03-2025	UPI/DR/508255190217/HIMACHAL /INDB/**05637@INDUS/UPI//AXI EE76B330D00D4EB2BF590E87 EA3E5289/23/03/2025 16:47:35  Chq: 508255190217		20.00	12,522.98
23-03-2025	UPI/DR/544800314960/HIMACHAL /INDB/**05637@INDUS/UPI//AXI A63E3E633A014C09B27399005 A4A21E7/23/03/2025 20:11:17  Chq: 544800314960		65.00	12,457.98
23-03-2025	UPI/DR/544863114629/HIMACHAL /INDB/**05637@INDUS/UPI//AXI 24163D2DCB15422090D263629 7BD8729/23/03/2025 20:12:15  Chq: 544863114629		20.00	12,437.98
23-03-2025	UPI/CR/508264397450/BHUPESH Y/PPIW/**89434@FAM/UPI PAYM//TOTD250323201256495 860CB45E3489CAB4/23/03/2025 20:12:56  Chq: 508264397450	20.00		12,457.98

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23-03-2025	UPI/DR/544801936833/HIMACHAL /INDB/**05637@INDUS/UPI//AXI 7A9EE9135B574C919DFBEBDD 9621D3BB/23/03/2025 22:42:24  Chq: 544801936833		20.00	12,437.98
24-03-2025	UPI/DR/101976960762/SIDDHANT /SBIN/**AH469@OKSBI/UPI//HD F58BCEC771FD54826ADA1505 F477F13DE/24/03/2025 15:04:31  Chq: 101976960762		20.00	12,417.98
25-03-2025	UPI/DR/508473355041/HIMACHAL /INDB/**05637@INDUS/UPI//AXI CA06CCA1B4824AAF84D9368D 80B34B11/25/03/2025 13:54:26  Chq: 508473355041		70.00	12,347.98
25-03-2025	UPI/DR/508447457664/SIDDHANT /SBIN/**AH469@OKSBI/UPI//SBI 790C7DD631B14C9DA3FF5661 AE685D95/25/03/2025 15:56:24  Chq: 508447457664		20.00	12,327.98
25-03-2025	UPI/DR/545057413263/HIMACHAL /INDB/**05637@INDUS/UPI//AXI 07CA6B08BC4646E696D71E58 D95D57C7/25/03/2025 23:47:19  Chq: 545057413263		55.00	12,272.98
26-03-2025	UPI/DR/545114826539/HIMACHAL /INDB/**05637@INDUS/UPI//AXI 432A852AC3C947D5AFDAE4AF B51E77AE/26/03/2025 10:58:02  Chq: 545114826539		60.00	12,212.98
26-03-2025	UPI/DR/545154660762/HIMACHAL /INDB/**05637@INDUS/UPI//AXI F976D11A428640A88182E8CFC 55CFB49/26/03/2025 18:11:07  Chq: 545154660762		55.00	12,157.98
28-03-2025	SBINT FOR THE PERIOD FROM 01-FEB-25 TO 27-MAR-25  Chq:	53.00		12,210.98

Date	Particulars	Deposits	Withdrawals	Balance
27-03-2025	UPI/DR/508669763978/HIMACHAL /INDB/**05637@INDUS/UPI//AXI 6D2AC7C5174848B68A9C77C6 EBDEF432/27/03/2025 21:05:29  Chq: 508669763978		20.00	12,190.98
27-03-2025	UPI/DR/508698573293/RELIANCE /CITI/**JIO@CITIBANK/JIO20BR 0//AXI589D89E858E04D4BB0FA E93EE3BE81F9/27/03/2025 22:04:21  Chq: 508698573293		349.00	11,841.98
28-03-2025	UPI/DR/545305850110/HIMACHAL /INDB/**05637@INDUS/UPI//AXI 0D724F5EA9F34405A9B69F763 880D08B/28/03/2025 20:57:39  Chq: 545305850110		20.00	11,821.98
		Closing Balance		11,821.98

## DISCLAIMER

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCY /ERRORS /OMMISSION /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 ANYINFORMATION THROUGH EMAIL.DO NOT CLICK ON ANY LINK WHICH HAS COMETHROUGH EMAIL FROM UNEXPECTED SOURCES.IT MAY CONTAIN MALICIOUS CODE OR COULD BE AN ATTEMPT TO "PHISH".ALWAYSLOGIN THROUGH [www.canarabank.com](http://www.canarabank.com) PLEASEBEWARE OF PHISHING

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

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH

### **COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE**

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