

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXX1980 between 01-Feb-2025 and 28-Feb-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		14,013.00
01-02-2025	UPI/DR/503291190852/PIYUSH KU/PPIW/**86231@FAM/UPI//S BIA261AE17B77646879B30D18 8C204C9B6/01/02/2025 12:49:21 Chq: 503291190852		100.00	13,913.00
04-02-2025	UPI/DR/503504035481/RELIANC E /CITI/**JIO@CITIBANK/JIO20BR 0//SBI7E4BFE80C6FB48448021 BD8B236E70E2/04/02/2025 10:16:45 Chq: 503504035481		19.00	13,894.00
05-02-2025	UPI/DR/503650175794/ASIF HODA/SBIN/**IF123@OKSBI/UP I//SBI3B650EA3E47F4C38B1B8 D57AC88A7F27/05/02/2025 14:18:49 Chq: 503650175794		91.00	13,803.00
05-02-2025	UPI/DR/503650280687/BHUPES H Y/PPIW/**89434@FAM/UPI//SBI C94E7E5D68F24460B8E7D8CB 686619C8/05/02/2025 14:20:11 Chq: 503650280687		22.00	13,781.00

Date	Particulars	Deposits	Withdrawals	Balance
05-02-2025	UPI/DR/503650342942/PIYUSH KU/PPIW/**86231@FAM/UPI//S BI0377D7B0C92E493F9554F7A 1B0A90E28/05/02/2025 14:21:20 Chq: 503650342942		180.00	13,601.00
05-02-2025	UPI/DR/503668256087/BHUPES H Y/PPIW/**89434@FAM/UPI//SBI 80C701F701744F4FB6229AE86 6AE65DF/05/02/2025 22:42:02 Chq: 503668256087		210.00	13,391.00
06-02-2025	UPI/CR/503756256175/LAVAKU SH /CNRB/**87518@PTHDFC/SENT USI//PTMEB64F4786A0E41F79 EE2E66F961D90C8/06/02/2025 13:40:25 Chq: 503756256175	2.48		13,393.48
06-02-2025	UPI/DR/503718205476/PIYUSH KU/PPIW/**86231@FAM/UPI//S BI550D2C0F1418401788153693 83E23C3C/06/02/2025 22:01:37 Chq: 503718205476		1.00	13,392.48
09-02-2025	UPI/DR/504094090896/HIMACH AL /INDB/**05637@INDUS/UPI//AXI BCF58C4750B146E7AA7B8C79 7CC82EAB/09/02/2025 19:32:18 Chq: 504094090896		85.00	13,307.48
09-02-2025	UPI/DR/504067944626/BHUPES H Y/PPIW/**89434@FAM/UPI//SBI C42828C37B6F42508DC1B5E22 085956F/09/02/2025 20:14:43 Chq: 504067944626		20.00	13,287.48
10-02-2025	UPI/DR/540765173405/HIMACH AL /INDB/**05637@INDUS/UPI//AXI 24BE3040AF104AEFB531F0C39 3150462/10/02/2025 19:47:03 Chq: 540765173405		95.00	13,192.48

Date	Particulars	Deposits	Withdrawals	Balance
10-02-2025	UPI/DR/540700390893/HIMACHAL /INDB/**05637@INDUS/UPI//AXI 3CCF90F0187C468389657EA0B 1E0D744/10/02/2025 21:05:49 Chq: 540700390893		20.00	13,172.48
11-02-2025	UPI/DR/504252384754/BHUPESH Y/PPIW/**89434@FAM/UPI//SBI 971BAB6902234CCF9B76DB08 694241D1/11/02/2025 23:50:21 Chq: 504252384754		50.00	13,122.48
11-02-2025	UPI/DR/504252377311/ASIF HODA/SBIN/**IF123@OKSBI/UP I//SBI3BB80FB47A46478F9BD20 999420C3A3A/11/02/2025 23:50:56 Chq: 504252377311		25.00	13,097.48
12-02-2025	UPI/DR/540924023085/HIMACHAL /INDB/**05637@INDUS/UPI//AXI B151B8B72AD047BBAAB7B3F0 EB942764/12/02/2025 17:23:27 Chq: 540924023085		20.00	13,077.48
14-02-2025	UPI/DR/504541387671/HIMACHAL /INDB/**05637@INDUS/UPI//AXI 41F6F446CD964B559D5024078 3E38663/14/02/2025 18:36:17 Chq: 504541387671		50.00	13,027.48
14-02-2025	UPI/DR/504587292079/LAVAKUSH /CNRB/**87518@PTHDFC/UPI// SBIE42222905AE84230A01C5E 42FB3C5B1F/14/02/2025 22:31:08 Chq: 504587292079		1.00	13,026.48
14-02-2025	UPI/DR/504587086874/LAVAKUSH /CNRB/**87518@PTHDFC/UPI// SBIB61B38191F994133B65ADC 9B879BECB0/14/02/2025 22:31:52 Chq: 504587086874		5,000.00	8,026.48

Date	Particulars	Deposits	Withdrawals	Balance
15-02-2025	UPI/DR/541296257715/HIMACHAL /INDB/**05637@INDUS/UPI//AXI C88D91C5962644BDB1B7FBC5 BCD49A53/15/02/2025 17:04:41 Chq: 541296257715		20.00	8,006.48
15-02-2025	UPI/DR/541240995522/BIRI SIN/SBIN/**67743@OKICICI/UPI //AXIFBB79B60DDD647C39C87 06CE4981C6F8/15/02/2025 23:46:57 Chq: 541240995522		20.00	7,986.48
16-02-2025	UPI/DR/504748512436/SUNIL KUM/YESB/**HNN24@PAYTM/U PI//SBI1E25057D51B8460493AE 91DECE4DE974/16/02/2025 10:55:51 Chq: 504748512436		60.00	7,926.48
16-02-2025	UPI/DR/504704723558/HIMACHAL /INDB/**05637@INDUS/UPI//AXI 32B40B0B621444438F28D86D9 EAE4BD0/16/02/2025 14:47:59 Chq: 504704723558		20.00	7,906.48
16-02-2025	UPI/DR/504754159505/HIMACHAL /INDB/**05637@INDUS/UPI//AXI F11603EF6F9543028D21DB347 4058423/16/02/2025 20:04:09 Chq: 504754159505		20.00	7,886.48
17-02-2025	NEFT CR-HDFCH00068047511- HDFC0000240- PHYSICSWALLAH PRIVATE LIMITED--NEFT 8265746 50200058740094 PH Chq: 0	7,200.00		15,086.48
17-02-2025	UPI/DR/504896699167/TARA CHA/YESB/**96876@YBL/UPI// AXIAEE82D91DB7647C79E080 AC8FC1F5DBD/17/02/2025 15:09:56 Chq: 504896699167		90.00	14,996.48

Date	Particulars	Deposits	Withdrawals	Balance
19-02-2025	UPI/DR/505065679314/RELIANCE /CITI/**JIO@CITIBANK/JIO20BR 0//SBIB3B5E24C632B43BFAD3 AD4A5F6396F96/19/02/2025 21:47:49 Chq: 505065679314		299.00	14,697.48
20-02-2025	UPI/DR/505104412327/HIMACHAL /INDB/**05637@INDUS/UPI//AXI 8B257D9014234CCAB45BF5D2 B279C241/20/02/2025 22:56:18 Chq: 505104412327		20.00	14,677.48
20-02-2025	UPI/DR/505101218495/ANSHUL ME/HDFC/**51378@PTHDFC/U PI//SBI21C0AF4B53D2472DB5C C5126B5B8127D/20/02/2025 22:59:20 Chq: 505101218495		299.00	14,378.48
21-02-2025	UPI/DR/505215336057/SIDDHANT /SBIN/**AH469@OKSBI/UPI//AXI D763AD8AAE564D6E801C4799 840B861E/21/02/2025 10:10:54 Chq: 505215336057		2,000.00	12,378.48
21-02-2025	UPI/DR/505242231970/BHUPESH Y/PPIW/**89434@FAM/UPI//AXI 094419C48D6A4EFB8E0930084 B6D45C6/21/02/2025 10:12:53 Chq: 505242231970		40.00	12,338.48
22-02-2025	UPI/DR/505356616117/SIDDHANT /SBIN/**AH469@OKSBI/UPI//SBI 53211F018188490BB6BABB3E9 721B91B/22/02/2025 15:49:09 Chq: 505356616117		20.00	12,318.48
22-02-2025	UPI/DR/541956778427/HIMACHAL /INDB/**05637@INDUS/UPI//AXI 82A899180BCC42A886AF1ACF CB90C8C7/22/02/2025 21:41:39 Chq: 541956778427		60.00	12,258.48

Date	Particulars	Deposits	Withdrawals	Balance
23-02-2025	UPI/DR/505495220465/HIMACHAL /INDB/**05637@INDUS/UPI//AXI 04332F80E3D340458A410E5BB DDDE94C/23/02/2025 17:53:21 Chq: 505495220465		130.00	12,128.48
23-02-2025	UPI/DR/505488750731/HIMACHAL /INDB/**05637@INDUS/UPI//AXI C89B7303012F4796BB78BC523 66C0573/23/02/2025 21:06:35 Chq: 505488750731		90.00	12,038.48
24-02-2025	UPI/CR/505540459933/SIDDHANT /SBIN/**AH469@OKSBI/UPI//SBI 1E237FD6A9D6495688B037D23 BFAE69C/24/02/2025 13:36:31 Chq: 505540459933	2,160.00		14,198.48
24-02-2025	UPI/DR/542114922700/HIMACHAL /INDB/**05637@INDUS/UPI//AXI 4FB645FB74B24286914EC0B3C 3A34411/24/02/2025 21:07:00 Chq: 542114922700		40.00	14,158.48
26-02-2025	UPI/CR/505728755849/ASIF HODA/SBIN/**IF123@OKSBI/UP I//SBIA6BA5A3DCDCE4CD7827 02FAB8C3B9B2B/26/02/2025 14:19:38 Chq: 505728755849	40.00		14,198.48
26-02-2025	UPI/DR/505702070854/HIMACHAL /INDB/**05637@INDUS/UPI//AXI 29C7235F0414457FB93ECA6D2 6C45F63/26/02/2025 19:29:57 Chq: 505702070854		40.00	14,158.48
27-02-2025	UPI/DR/505826099057/HIMACHAL /INDB/**05637@INDUS/UPI//AXI EF43B41778024FDAB5E745174 9C3FD75/27/02/2025 14:06:31 Chq: 505826099057		30.00	14,128.48

Date	Particulars	Deposits	Withdrawals	Balance
27-02-2025	UPI/DR/505894141763/RELIANCE /CITI/**JIO@CITIBANK/JIO20BR 0//SBIA04886F1147E444A82877 DBA7FBE2CE6/27/02/2025 18:12:05 Chq: 505894141763		349.00	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
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
Closing Balance				13,629.48

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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

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