

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXX1980 between 01-Jan-2025 and 31-Jan-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		17,007.00
11-01-2025	REV : SLABWISE NMMB CHARGESDUE DT:01-MAR-23 15-JUN-23	20.00		17,027.00
	Chq: 0			
12-01-2025	UPI/DR/537855179837/ANSHUL ME/AIRP/**51378@PTHDFC/UPI //AXI72278714308844D1A612B6 C415568197/12/01/2025 18:17:58		840.00	16,187.00
	Chq: 537855179837			
15-01-2025	UPI/DR/501585803950/LAVAKU SH /CNRB/**87518@PTAXIS/UPI//A XI8CF60F98A3224B0DA28BA23 7120EC95B/15/01/2025 15:41:56		5,000.00	11,187.00
	Chq: 501585803950			
15-01-2025	IV SEM FEES:162001073173	29,160.00		40,347.00
	Chq: 0			
15-01-2025	UPI/DR/100071877942/INDIAN IN/SBIN/**01984@SBI/COLLECT //SBI58958477506A4F43B66FD C16E734BF40/15/01/2025 17:23:27		6,200.00	34,147.00
	Chq: 100071877942			

Date	Particulars	Deposits	Withdrawals	Balance
15-01-2025	UPI/DR/100071882944/INDIAN IN/SBIN/**01984@SBI/COLLECT //SBI123E2A1D47A64A059358E 7F429ABE52F/15/01/2025 17:26:06 Chq: 100071882944		24,960.00	9,187.00
15-01-2025	UPI/DR/501561442769/PIYUSH KU/PPIW/**86231@FAM/UPI//A XI4C556AFAFCE84D9B834EF65 6E22A19D1/15/01/2025 23:53:06 Chq: 501561442769		350.00	8,837.00
20-01-2025	UPI/DR/538671254690/INDIAN IN/SBIN/**08124@SBI/UPI//AXI9 A32C7117E994F07B26971B3F5 3E02CE/20/01/2025 14:28:17 Chq: 538671254690		850.00	7,987.00
23-01-2025	UPI/DR/502307058660/ASIF HODA/SBIN/**IF123@OKSBI/UP I//SBI776AFA4ECC03475C94F1 9CDE25D81CBA/23/01/2025 12:00:40 Chq: 502307058660		300.00	7,687.00
23-01-2025	NEFT CR-HDFCH00019314065- HDFC0000240- PHYSICSWALLAH PRIVATE LIMITED--NEFT 8244393 50200058740094 PH Chq: 0	6,300.00		13,987.00
31-01-2025	UPI/DR/539789254178/KANSHI RA/YESB/**48411@YBL/UPI//AX IC35AD80A4E974F1A9684111F F53B6C5D/31/01/2025 12:03:34 Chq: 539789254178		91.00	13,896.00
01-02-2025	SBINT FOR THE PERIOD FROM 01-NOV-24 TO 31-JAN-25 Chq:	117.00		14,013.00
	Closing Balance			14,013.00

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

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ALL PURPOSES AND INTENTS

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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

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

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