

OAINDRILA JYOTIPRASA  
D/4 KAILASH APT,  
SARASWAT COLONY,  
DOMBIVLI (E)  
DOMBIVLI

Account Statement as of 16-06-2021 18:34:57 GMT +0530

Customer Name	OAINDRILA JYOTIPRASA
Branch	MUMBAI DOMBIVALI EAST
Searched by : Specify Period	01-03-2021 to 16-06-2021
Account Number	0202101111174
Customer Id	11438995
MICR CODE	400015079
IFSC CODE	CNRB0000202
Account Currency	INR
Balance B/F	2,62,153.27
Closing Balance	5,08,090.67

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-Jun-2021 08:20:57	16-Jun-2021	116708506897	UPI/DR/116708506897/Shree dha/PYTM/**184ww@paytm/breakfast//HDF9680a3154620444ea21ea23eea1eb5ca/16/06/2021 08:20:57	33	110.00		5,08,090.67
15-Jun-2021 08:53:18	15-Jun-2021	116608879417	UPI/CR/116608879417/GOOGLEPAY/UTIB/**y ment@okaxis/Earned f//AXI1e259c61b8fa422a92099460afb915f6/15/06/2021 08:53:18	33		5.00	5,08,200.67
15-Jun-2021 08:52:28	15-Jun-2021	116608024290	UPI/DR/116608024290/ANURAG RA/ICIC/**go171@okicici/UPI//HDF5025863c6051445094670d48d9b7014f/15/06/2021 08:52:28	33	500.00		5,08,195.67
14-Jun-2021 20:02:18	14-Jun-2021	116520543306	UPI/DR/116520543306/PRAKASH S/PYTM/**zk37b@paytm/ice cream//HDF0fa4838528354d82aca9eee85155b90d/14/06/2021 20:02:18	33	40.00		5,08,695.67
14-Jun-2021 12:44:37	14-Jun-2021		NEFT Cr-MUBL0000022-Mr. KALPESH UTTAMRAO DHANGAR-CHAMPA DAS-MUBLN21165224659	136		5,800.00	5,08,735.67
13-Jun-2021 10:34:48	13-Jun-2021	116410790251	UPI/DR/116410790251/billdesk/ICIC/**icity@icici/UPI//HDF30c7920db10c43b9a1a6a78d2d92e667/13/06/2021 10:34:48	33	130.00		5,02,935.67
13-Jun-2021 09:42:32	13-Jun-2021	116409257417	UPI/DR/116409257417/Mr SHUBHA/YESB/**11347@yesbankltd/Pay To D//HDF0483efa6ad76466ab5aad8a475e72104/13/06/2021 09:42:32	33	72.00		5,03,065.67
13-Jun-2021 09:24:23	13-Jun-2021	116409079308	UPI/DR/116409079308/Sagar Pro/UTIB/**03022@okbizaxis/sagar ki//HDF369ab7f97b7543f993bba43c5a4fbd52/13/06/2021 09:24:23	33	88.00		5,03,137.67
09-Jun-2021 11:32:20	09-Jun-2021	116011001765	UPI/DR/116011001765/Rakesh Je/UTIB/**17666@okbizaxis/VC//HDFabb86bbeedb34dc9867ce18ca4e6b102/09/06/2021 11:32:20	33	1,000.00		5,03,225.67
08-Jun-2021 19:05:44	08-Jun-2021	115919778870	UPI/DR/115919778870/Neeraj ch/PYTM/**0wozo@paytm/meds//HDFaaf5fd344df34a0d8c9b6e4eb2c65427/08/06/2021 19:05:44	33	190.00		5,04,225.67
08-Jun-2021 11:57:27	08-Jun-2021	115911320413	UPI/DR/115911320413/MANJUSHRI/PYTM/**d69xi@paytm/food//HDF4bf74ed967974b83bbcb	33	45.00		5,04,415.67



06-Jun-2021 20:36:37	07-Jun-2021	115720220956	643c5ef5fb16/08/06/2021 11:57:27 UPI/DR/115720220956/PRAKASH S/PYTM/**zk37b@paytm/ice cream//HDFe14cdf64654c4bd8aa441f8ae0f8f2 33/06/06/2021 20:36:37	33	60.00		5,04,460.67
06-Jun-2021 17:50:19	06-Jun-2021	115717476648	UPI/DR/115717476648/RASIKA SU/PYTM/**k2e59@paytm/nachos//HDFb056c 7be853d488f800d2c262463ae8d/06/06/2021 17:50:19	33	158.00		5,04,520.67
05-Jun-2021 20:17:44	05-Jun-2021	115620408458	UPI/CR/115620408458/TANUMITA /BARB/**dal75@oksbi/UPI//SBId17ccbe872044 32c90a7d514f85ed9b9/05/06/2021 20:17:44	33		3,500.00	5,04,678.67
05-Jun-2021 08:57:20	05-Jun-2021	115608421481	UPI/DR/115608421481/DNSB/PYTM/**9scpa@ paytm/eggs//HDF5220fb3d7c7d462182144ec4 55b73e7d/05/06/2021 08:57:20	33	35.00		5,01,178.67
05-Jun-2021 07:09:50	05-Jun-2021	115607771028	UPI/DR/115607771028/RADHAKRIS/PYTM/**p d52w@paytm/neer dosa//HDF55689eac469b4f119b0facb08a734c 0e/05/06/2021 07:09:50	33	80.00		5,01,213.67
04-Jun-2021 12:49:37	04-Jun-2021	115512578177	UPI/DR/115512578177/MONGINIS /PYTM/**n8nmh@paytm/pastry//HDF10de644a 9f2a4237891aa55b46a582de/04/06/2021 12:49:37	33	80.00		5,01,293.67
03-Jun-2021 13:20:58	03-Jun-2021	115413565044	UPI/DR/115413565044/PRAKASH S/PYTM/**zk37b@paytm/ikeem//HDF18257b06 1514483388a2cf9162f42b38/03/06/2021 13:20:58	33	100.00		5,01,373.67
02-Jun-2021 23:35:05	03-Jun-2021	115373895025	UPI/CR/115373895025/PREETHA M/BARB/**04461@ybl/Payment //YBL8c3f41ddb44e411fb2b581d2003acdb8/02/ 06/2021 23:35:05	33		2,000.00	5,01,473.67
02-Jun-2021 21:41:19	03-Jun-2021	115321882303	UPI/DR/115321882303/MRINAL KA/ICIC/**ridha@okicici/From Mej//HDF9dbcc16b82ca4f4b77a63f7d3982596 /02/06/2021 21:41:19	33	500.00		4,99,473.67
02-Jun-2021 09:12:38	02-Jun-2021	115309808564	UPI/DR/115309808564/Citizen G/UTIB/**06265@okbizaxis/breakfast//HDF6b2 5218f79d643b385a744b718a95639/02/06/2021 09:12:38	33	22.00		4,99,973.67
02-Jun-2021 08:06:57	02-Jun-2021	115308280114	UPI/DR/115308280114//srcb/**5200100000838 /June 202//HDF938f466c67c2464fb54244ad60e3ad0 2/02/06/2021 08:06:57	33	2,174.00		4,99,995.67
01-Jun-2021 15:48:15	01-Jun-2021	115215268463	UPI/DR/115215268463/TULSI CHE/PYTM/**5gsqb@paytm/pads//HDF854b25 924de940e5ba02b233fa7843ce/01/06/2021 15:48:15	33	133.00		5,02,169.67
01-Jun-2021 12:32:32	01-Jun-2021	115212266658	UPI/DR/115212266658/BLUEBERRY/KKBK/**6 4942@kotak/pastry//HDF5c7e8a44e35046aeb2 1097b880f15b39/01/06/2021 12:32:32	33	50.00		5,02,302.67
31-May-2021 15:13:19	31-May-2021		NEFT Cr-HDFC0000240-JIO PLATFORMS LIMITED 840-Ms. Oaindrila Das-N151211517435050	136		66,363.00	5,02,352.67
31-May-2021 09:49:18	31-May-2021	115109385112	UPI/DR/115109385112/MRINAL KA/ICIC/**ridha@okicici/From She//HDFb84ef739fc454c2b9d9c044b97c7728 3/31/05/2021 09:49:18	33	700.00		4,35,989.67
30-May-2021 14:08:55	30-May-2021	115080001362	UPI/CR/115080001362/PREETHA M/BARB/**04461@ybl/Payment //YBLE662403b27ad461ea1874efa9c692f2e/30 /05/2021 14:08:55	33		3,400.00	4,36,689.67
30-May-2021 07:15:27	30-May-2021	115007716	UPI/DR/115007716917/Citizen	33	102.00		4,33,289.67

		917	G/UTIB/**06265@okbizaxis/atta//HDFad046c95edba4142ae618a4d4b19818f/30/05/2021 07:15:27			
29-May-2021 21:52:33	30-May-2021	114921903114	UPI/DR/114921903114/Asian Ins/UTIB/**14959@okbizaxis/Alpana D//HDF02abdce1431a488b985d07ed99f5e3c2/29/05/2021 21:52:33	33	4,460.00	4,33,391.67
29-May-2021 20:40:07	30-May-2021	114920378291	UPI/DR/114920378291/MILIND V /HDFC/**14959@upi/Alpana D//HDFc856fe52e2414231adfeaa5b6144bc9e/29/05/2021 20:40:07	33	5,000.00	4,37,851.67
29-May-2021 16:43:13	29-May-2021	114916565196	UPI/DR/114916565196/OLACABS P/UTIB/**acabs@axisbank/OLACABS//AXIacc6a5a5117446aeb76e0cb8c8177497/29/05/2021 16:43:13	33	42.00	4,42,851.67
28-May-2021 09:17:32	28-May-2021	114809137344	UPI/DR/114809137344/BHARAT SU/PYTM/**vrhgf@paytm/nariyal //HDFdc754d43177405bac7c936dd84ee41d/28/05/2021 09:17:32	33	100.00	4,42,893.67
28-May-2021 09:14:13	28-May-2021	8964	ATM Cash-02021339-CANARABANKMUMBAIMHIN-28/05/21 09:11:04/0578	202	5,000.00	4,42,993.67
27-May-2021 08:48:57	27-May-2021	114708074054	UPI/DR/114708074054/Mahalaxmi/UTIB/**64492@okbizaxis/nariyal//HDF912b60ccd3614e05b12ea94adf279df3/27/05/2021 08:48:56	33	30.00	4,47,993.67
26-May-2021 08:46:13	26-May-2021	114608249956	UPI/DR/114608249956/BIHARI PA/UBIN/**44066@ybl/nariyal//HDFbcd2e839fb7649c68764627682d4dff5/26/05/2021 08:46:13	33	100.00	4,48,023.67
25-May-2021 09:41:46	25-May-2021	114509001045	UPI/DR/114509001045/razorpay/ICIC/**orpay@icici/HT MEDIA//ICI543526f144544ff6b17d7b508b1d4cd9/25/05/2021 09:41:46	33	1,599.00	4,48,123.67
23-May-2021 20:11:14	23-May-2021	114320157106	UPI/CR/114320157106/ANURAG RA/ICIC/**go171@okicici/roof afza//ICI66eef4ae12d24bc9870406690142f310/23/05/2021 20:11:14	33	350.00	4,49,722.67
23-May-2021 20:09:54	23-May-2021	114320048181	UPI/DR/114320048181/ANURAG RA/ICIC/**go171@okicici/Sunday b//HDF91ad98d923604271818683c49aaff2b4/23/05/2021 20:09:54	33	680.00	4,49,372.67
23-May-2021 18:51:11	23-May-2021	114318226336	UPI/DR/114318226336/PRAKASH S/PYTM/**zk37b@paytm/ice cream//HDFe29df2bbfda34b48818e80f61478a198/23/05/2021 18:51:11	33	80.00	4,50,052.67
22-May-2021 10:56:53	22-May-2021		PMSBY Renewal(21-22)-11438995-00121420	47	12.00	4,50,132.67
21-May-2021 21:44:58	21-May-2021	114121087865	UPI/DR/114121087865/Wellness /YESB/**parel@ybl/Payment //HDFde1591d1fe7249c8a7fb7cfdfd35184c/21/05/2021 21:44:58	33	489.00	4,50,144.67
21-May-2021 17:56:01	21-May-2021		PMJJB Renewal(21-22)-11438995-00038207	47	330.00	4,50,633.67
21-May-2021 09:22:50	21-May-2021	114109739558	UPI/DR/114109739558/Sagar Pro/UTIB/**03022@okbizaxis/nariyal//HDF12ea2b6cfae446c0a2ba4bb67e0f22eb/21/05/2021 09:22:50	33	30.00	4,50,963.67
21-May-2021 09:12:50	21-May-2021	114109646992	UPI/DR/114109646992/MAHESH MA/UBIN/**41472@ybl/eggs pot//HDF5390c3c2970a4b17a158550bd3b94140/21/05/2021 09:12:50	33	93.00	4,50,993.67
21-May-2021 08:54:09	21-May-2021	114108464277	UPI/DR/114108464277/SONA LALJ/YESB/**98766@ybl/Muri//HDFd8b5d21ea2934c8b8a0b63c5fb3c57b9/21/05/2021 08:54:09	33	50.00	4,51,086.67
21-May-2021 08:52:25	21-May-2021	114108457723	UPI/DR/114108457723/Ansari Ch/UTIB/**36085@okbizaxis/kebab//HDF8a7a6	33	270.00	4,51,136.67

			ac4cd304f9bb3fa0b159ce6ba06/21/05/2021 08:52:25				
17-May-2021 22:45:52	18-May-2021	113722131 484	UPI/CR/113722131484/GOOGLEPAY/UTIB/**y ment@okaxis/Earned f//AXI097af8f4a75d437da9a3e7f6e5c94cdd/17/ 05/2021 22:45:52	33		2.00	4,51,406.67
16-May-2021 13:26:29	16-May-2021	113614844 558	UPI/CR/113614844558/PREETHA M/BARB/**04461@ybl/Payment //YBL976bed95c3694290b3afd78a7dd723f9/16 /05/2021 13:26:29	33		500.00	4,51,404.67
16-May-2021 12:08:43	16-May-2021	113612866 664	UPI/DR/113612866664/ROHIDAS D/BARB/**das85@okicici/June cable//HDF090d36c5485b45eea225a0419fc8d a07/16/05/2021 12:08:43	33	330.00		4,50,904.67
16-May-2021 12:06:50	16-May-2021	113612849 685	UPI/DR/113612849685/ROHIDAS D/BARB/**das85@okicici/May cable//HDFa94ddb8e3eb14b72b9c7f66058a1e 901/16/05/2021 12:06:50	33	330.00		4,51,234.67
15-May-2021 22:18:15	15-May-2021	113522846 814	UPI/DR/113522846814/ANURAG RA/ICIC/**go171@okicici/Saturday//HDFc0eae f6591f465eb0b6077304aafca4/15/05/2021 22:18:15	33	530.00		4,51,564.67
15-May-2021 22:04:19	15-May-2021	113522782 649	UPI/DR/113522782649/DEBJANI B/UTIB/**i2015@okaxis/Preetha //HDFce51587f7d764033b3dc8a8dcd8bac15/1 5/05/2021 22:04:19	33	500.00		4,52,094.67
12-May-2021 10:33:48	12-May-2021	113210201 574	INET-IMPS-CR/MF Utiliti/KMB /5812726926/ 222222222/12/05/2021 10:33:48	33		1.00	4,52,594.67
11-May-2021 14:55:05	11-May-2021	113114998 579	UPI/CR/113114998579/Noor Jaki/IDFB/**167-1@okhdfcbank/UPI//HDFcfa7f 55a86b74666b07f0916984e935b/11/05/2021 14:55:05	33		1,000.00	4,52,593.67
11-May-2021 12:10:36	11-May-2021	113112471 627	UPI/DR/113112471627/billdesk/ICIC/**icity@ici ci/UPI//HDF04b15049b2aa4094b4295d5b296fb bd9/11/05/2021 12:10:36	33	950.00		4,51,593.67
11-May-2021 07:50:08	11-May-2021	113107616 662	INET-IMPS-CR/NEXTBILLIO/YBL /002281300007539/FUNDS TRAN/9999999999/11/05/2021 07:50:08	33		1.00	4,52,543.67
10-May-2021 15:51:34	10-May-2021		NEFT Cr-MUBL0000022-kalpesh dhangar-champa das-MUBLN21130220270	136		5,800.00	4,52,542.67
10-May-2021 14:16:48	10-May-2021	113014935 407	UPI/DR/113014935407//srcb/**5200100000838 /May 2021//HDFabbeefbe5b484bfcba512723b3aac8 f/10/05/2021 14:16:48	33	2,174.00		4,46,742.67
09-May-2021 12:00:43	09-May-2021		IB ITG 11935000 0404201012067 BDP-AdiSport-CBIBIBO-12946103259-CBIBIB O	202	600.00		4,48,916.67
09-May-2021 08:49:05	09-May-2021	112908522 801	UPI/DR/112908522801/Kanti/PYTM/**1fi5o@p aytm/Dairymik//HDF3ca52d59a1e9429abfe83d 9be422aba1/09/05/2021 08:49:05	33	100.00		4,49,516.67
08-May-2021 17:40:10	08-May-2021		TD Initial Payin FD0202410000627 /1 OAINDRILA JYOTIPRASA null TD Initial Payin FD	202	50,000.00		4,49,616.67
08-May-2021 08:25:29	08-May-2021	112808512 830	UPI/DR/112808512830/Sagar Pro/UTIB/**03022@okbizaxis/mirchi//HDF4897 2d92cd9e49edafcdf67461a754a2/08/05/2021 08:25:29	33	44.00		4,99,616.67
08-May-2021 08:23:09	08-May-2021	112808504 185	UPI/DR/112808504185/LJ Bangal/UTIB/**50457@okbizaxis/rawa cake//HDFd2aef255bb8e422f8a37ba96776e1c 50/08/05/2021 08:23:09	33	80.00		4,99,660.67

07-May-2021 21:34:56	07-May-2021	112721271126	UPI/DR/112721271126/ANURAG RA/ICIC/**go171@okicici/Friday e//HDFaaf4361fe15a4222b022a67dcb4beb14/07/05/2021 21:34:56	33	740.00		4,99,740.67
07-May-2021 14:10:17	07-May-2021		NEFT Cr-HDFC0000240-JIO PLATFORMS LIMITED 840-Ms. Oaindriila Das-N127211497526951	136		72,000.00	5,00,480.67
07-May-2021 11:07:06	07-May-2021	112711165661	UPI/DR/112711165661/PALIVELA /SBIN/**dya18@oksbi/UPI//HDF61838ae7bf544cc1a286a2a620d4efbd/07/05/2021 11:07:06	33	500.00		4,28,480.67
01-May-2021 20:20:44	01-May-2021	112120413163	UPI/CR/112120413163/GANESH VI/FDRL/**an693@oksbi/For vahini//SBI61cfb22b59bb434192f442f54ea58dd6/01/05/2021 20:20:44	33		5,000.00	4,28,980.67
01-May-2021 19:45:39	01-May-2021	112119496627	UPI/DR/112119496627/PRINCE ME/PYTM/**85g9k@paytm/dc//HDF092691a7e2d4d3fbc212e048a7a720c/01/05/2021 19:45:39	33	50.00		4,23,980.67
01-May-2021 01:08:19	30-Apr-2021		SBINT FOR THE PERIOD FROM01-FEB-21 TO 30-APR-21	202		2,571.00	4,24,030.67
30-Apr-2021 18:37:14	30-Apr-2021	112018326689	UPI/CR/112018326689/DAYA RAM /HDFC/**la786@okhdfcbank/UPI//HDFa9403f8011ba427aac44c9c333412285/30/04/2021 18:37:14	33		500.00	4,21,459.67
30-Apr-2021 12:52:36	30-Apr-2021		NEFT Cr-HDFC0000240-JIO PLATFORMS LIMITED 840-Ms. Oaindriila Das-N120211489253556	136		75,609.00	4,20,959.67
30-Apr-2021 08:57:23	30-Apr-2021	112008575737	UPI/DR/112008575737/Ansari Ch/UTIB/**36085@okbizaxis/chicken//HDF121a894ec38f4175938518700864bbe9/30/04/2021 08:57:23	33	425.00		3,45,350.67
28-Apr-2021 08:10:16	28-Apr-2021	111808661638	ATM Cash-MUMBN350-NehruRoadDombivali-ETan eMHIN-28/04/21 08:08:02/0578	33	5,500.00		3,45,775.67
27-Apr-2021 22:19:41	28-Apr-2021	111722022349	UPI/CR/111722022349/SHIVAJI G/SBIN/**yle-1@oksbi/arpita//SBI2e37542ed48548b4b04037d50456da1b/27/04/2021 22:19:41	33		4,990.00	3,51,275.67
27-Apr-2021 22:12:50	28-Apr-2021	111722973579	UPI/CR/111722973579/SHIVAJI G/SBIN/**yle-1@oksbi/arpita//SBIc81352a6f5cd4ae99659d19ea6830921/27/04/2021 22:12:50	33		10.00	3,46,285.67
27-Apr-2021 17:42:57	27-Apr-2021	111717635601	UPI/CR/111717635601/BHARTI VI/HDFC/**hane1@okhdfcbank/UPI//HDF295ccd411cf14ba5bd066669238220b0/27/04/2021 17:42:57	33		500.00	3,46,275.67
27-Apr-2021 17:03:30	27-Apr-2021	000000000000	110709033344/F01/17/04/2021	33		820.00	3,45,775.67
27-Apr-2021 10:22:54	27-Apr-2021	111710530543	UPI/DR/111710530543/VISHAL MA/IBKL/**ye123@okaxis/Jio mart//HDF583aec49354a4a4fb6435ee96f1788de/27/04/2021 10:22:54	33	788.00		3,44,955.67
27-Apr-2021 09:54:04	27-Apr-2021		TD Initial Payin FD0202401014263 /1 OAINDRILA JYOTIPRASA null TD Initial Payin FD	202	2,00,000.00		3,45,743.67
26-Apr-2021 18:19:39	26-Apr-2021	111618521035	UPI/CR/111618521035/BHARTI VI/HDFC/**hane1@okhdfcbank/UPI//HDFcb1fcd55df5941cf93222a6c7048bbd7/26/04/2021 18:19:39	33		50.00	5,45,743.67
26-Apr-2021 14:54:26	26-Apr-2021	111614815786	UPI/CR/111614815786/GOOGLEPAY/UTIB/**y ment@okaxis/Earned f//AXI36df6a0fbcac430d8f1ec3bc2ed27aa0/26/04/2021 14:54:26	33		6.00	5,45,693.67
25-Apr-2021 14:28:23	25-Apr-2021	111514931726	UPI/DR/111514931726/AMAZON/UTIB/**mazon@apl/You are //APLe043e26f012548a896ca71ac9c50297c/25	33	1,028.00		5,45,687.67



25-Apr-2021 07:39:57	25-Apr-2021	111507530158	/04/2021 14:28:23 UPI/DR/111507530158/Shree Gan/PYTM/**je6rh@paytm/Parul//HDF2150b7f 90b49453396fd6fe9bfac5f6b/25/04/2021 07:39:57	33	60.00		5,46,715.67
23-Apr-2021 08:48:33	23-Apr-2021	111308036326	UPI/DR/111308036326/Shree Gan/PYTM/**je6rh@paytm/Parul//HDF5609499 21a044d9eb3064c4121154a62/23/04/2021 08:48:33	33	110.00		5,46,775.67
23-Apr-2021 08:40:01	23-Apr-2021	111308990488	UPI/DR/111308990488/Ansari Ch/UTIB/**36085@okbizaxis/chicken//HDF683 026c80cd14441aeecf3c2a83a6348/23/04/2021 08:40:01	33	230.00		5,46,885.67
22-Apr-2021 08:29:22	22-Apr-2021	111208815781	UPI/DR/111208815781/PRAKASH S/PYTM/**zk37b@paytm/paneer//HDF67f29f54 7dde4c85916cd09cd1afbe6c/22/04/2021 08:29:22	33	38.00		5,47,115.67
21-Apr-2021 19:17:16	21-Apr-2021	111119426317	UPI/DR/111119426317/PRAKASH S/PYTM/**zk37b@paytm/ice cream//HDF271018be5a864c3ca07d66ca8b30 c712/21/04/2021 19:17:16	33	75.00		5,47,153.67
20-Apr-2021 21:29:16	21-Apr-2021	111021179283	UPI/CR/111021179283/billdesk/ICIC/**k-tez@i cici/reversal//IC13ea74234e8914afaa3794bc211 6474d7/20/04/2021 21:29:16	33		820.00	5,47,228.67
19-Apr-2021 07:56:02	19-Apr-2021	110998744787	UPI/DR/110998744787/Paytm/PYTM/**tmbbp @paytm/Oid13292//PTMbeb67dd3e0a1445880 6582769d86dbdd/19/04/2021 07:56:02	33	820.00		5,46,408.67
19-Apr-2021 07:52:05	19-Apr-2021	110907216195	UPI/DR/110907216195/ROHIDAS D/BARB/**das85@okicici/UPI//HDF5284b6fd57 fc44ed981c846d6338d4ed/19/04/2021 07:52:04	33	330.00		5,47,228.67
18-Apr-2021 18:08:17	18-Apr-2021	110818238505	UPI/DR/110818238505/billdesk/ICIC/**icity@ici ci/UPI//HDF66ccbf4f1b1546fd8b22439c1bdaedf 9/18/04/2021 18:08:17	33	820.00		5,47,558.67
18-Apr-2021 18:07:47	18-Apr-2021	110818650296	UPI/CR/110818650296/GOOGLEPAY/UTIB/**y ment@okaxis/You rece//AXlcc6b039ba5994e8e9a2679c7f366f630 /18/04/2021 18:07:47	33		5.00	5,48,378.67
18-Apr-2021 17:57:46	18-Apr-2021	110817149616	UPI/DR/110817149616/MONGINIS /PYTM/**n8nmh@paytm/UPI//HDF5f01578a23f a429aaa980949532d549e/18/04/2021 17:57:46	33	235.00		5,48,373.67
17-Apr-2021 18:11:08	17-Apr-2021	110718639530	UPI/DR/110718639530/ROHAN BAL/BKID/**36472@ybl/eggs//HDF9b3f94385b 564616a1e9d21a2ea7e15b/17/04/2021 18:11:08	33	68.00		5,48,608.67
17-Apr-2021 09:36:46	17-Apr-2021	110709207247	UPI/DR/110709207247/ANURAG RA/ICIC/**go171@okicici/from Pra//HDF6b6c15373adc40e391fc58226b92635 4/17/04/2021 09:36:46	33	575.00		5,48,676.67
17-Apr-2021 09:18:17	17-Apr-2021	110709151216	UPI/CR/110709151216/PRACHI AD/CITI/**khale@okicici/UPI//ICla7a32b1a6f51 418bbcab25f1fb8b3484/17/04/2021 09:18:17	33		575.00	5,49,251.67
17-Apr-2021 09:11:46	17-Apr-2021	110709051484	UPI/DR/110709051484/ANURAG RA/ICIC/**go171@okicici/Friyaaay//HDFebdf2f eab26847eeb7ad92f82ed8b64e/17/04/2021 09:11:46	33	575.00		5,48,676.67
17-Apr-2021 09:10:46	17-Apr-2021	110709033344	UPI/DR/110709033344/billdesk/ICIC/**icity@ici ci/UPI//HDFe6b34e75d86245a1b74666f94c780 d01/17/04/2021 09:10:46	33	820.00		5,49,251.67
15-Apr-2021 17:45:36	15-Apr-2021	110517065985	INET-IMPS-CR/APIBANKING/RBLBANKLIM/32	33		1.00	5,50,071.67

			22009900110168/Account va/1234567890/15/04/2021 17:45:36			
12-Apr-2021 20:51:04	12-Apr-2021	110220985 153	UPI/DR/110220985153/LJ Bangal/UTIB/**50457@okbizaxis/cake//HDF2d d40db853e647d2969a353f118a70c8/12/04/202 1 20:51:04	33	80.00	5,50,070.67
12-Apr-2021 12:45:54	12-Apr-2021		NEFT Cr-MUBL0000001-Mr KALPESH UTTAMRAO DHANGAR-Smt Champa Das-MUBLN21102016155	136	5,800.00	5,50,150.67
11-Apr-2021 13:03:50	11-Apr-2021	110113201 886	UPI/DR/110113201886/Neeraj ch/PYTM/**v1grf@paytm/pads//HDF6d973bb9b 84a4e47bc2a0ce3093c9daa/11/04/2021 13:03:50	33	30.00	5,44,350.67
08-Apr-2021 16:40:04	08-Apr-2021	109816763 662	UPI/CR/109816763662/DAYA RAM /HDFC/**la786@okhdfcbank/UPI//HDF31d7dae 868464d989fa75289db84cb4f/08/04/2021 16:40:03	33	1,000.00	5,44,380.67
06-Apr-2021 19:18:52	06-Apr-2021	109619843 951	UPI/DR/109619843951/PRAKASH S/PYTM/**zk37b@paytm/UPI//HDF1f98d62f57 6347cb90fcd26c3c25c0f/06/04/2021 19:18:52	33	100.00	5,43,380.67
06-Apr-2021 19:10:23	06-Apr-2021	109619021 550	ATM Cash-S1ANMI78-+DOMBIVALIBRTHANEMHIN -06/04/21 19:08:48/0578	33	5,000.00	5,43,480.67
05-Apr-2021 19:30:33	05-Apr-2021	3493	ATM Cash-A5461001-CANARABANKDOMBIVLIMHI N-05/04/21 19:28:59/0578	15461	2,000.00	5,48,480.67
05-Apr-2021 09:58:36	05-Apr-2021	109509906 040	UPI/DR/109509906040/SURESH RA/HDFC/**r5678@okhdfcbank/mahuli t//HDFb18941f76dfe451680f30189d763d387/05 /04/2021 09:58:36	33	355.00	5,50,480.67
05-Apr-2021 03:16:19	05-Apr-2021		TD 0202401013938/1 OAINDRILA JYOTIPRASA- DOM 05/04/2021	202	1,00,000.00	5,50,835.67
05-Apr-2021 03:16:06	05-Apr-2021		GROSS INT CR : 0202401013938 /1	202	1,547.00	4,50,835.67
02-Apr-2021 17:34:38	02-Apr-2021	109217388 649	UPI/CR/109217388649/IRCTCRazo/ICIC/**orp ay@icici/Razorpay//IC150ae3409e09543e9a02c c6f0a0cb86bd/02/04/2021 17:34:38	33	310.00	4,49,288.67
02-Apr-2021 17:34:07	02-Apr-2021	109217382 651	UPI/CR/109217382651/IRCTCRazo/ICIC/**orp ay@icici/Razorpay//IC1da880172757645929d56 5bad41954d69/02/04/2021 17:34:07	33	370.00	4,48,978.67
02-Apr-2021 07:56:25	02-Apr-2021	109207289 577	UPI/DR/109207289577/CHAUDHARY/PJSB/** 68799@ybl/bread//HDF2658995188c84a06bf1 be952c680a8a1/02/04/2021 07:56:25	33	25.00	4,48,608.67
01-Apr-2021 18:03:26	01-Apr-2021	109118813 786	UPI/CR/109118813786/GOOGLEPAY/UTIB/**y ment@okaxis/UPI//AXIe55015436dce4137a844 c90c2370092a/01/04/2021 18:03:26	33	5.00	4,48,633.67
01-Apr-2021 18:02:56	01-Apr-2021	109118815 358	UPI/DR/109118815358/SHUBHAM /SBIN/**rm522@oksbi/Refund//HDF3c3ee803a b1a4f84b346f702ed0575a2/01/04/2021 18:02:56	33	680.00	4,48,628.67
01-Apr-2021 15:07:49	01-Apr-2021	109115681 372	UPI/CR/109115681372/GOOGLEPAY/UTIB/**y ment@okaxis/UPI//AXIc8e0bf66fd1745a6b252e 0c7a2dd3610/01/04/2021 15:07:48	33	3.00	4,49,308.67
01-Apr-2021 15:07:33	01-Apr-2021	109115675 106	UPI/CR/109115675106/GOOGLEPAY/UTIB/**y ment@okaxis/UPI//AXI94fbb81f217940cb8a50f 1de427ec5e9/01/04/2021 15:07:33	33	6.00	4,49,305.67
01-Apr-2021 15:06:06	01-Apr-2021	109115228 708	UPI/DR/109115228708//srcb/**5200100000838 /April ma//HDFde3506447c7b4dfd99330f8eb8631fcd/ 01/04/2021 15:06:06	33	3,054.00	4,49,299.67



01-Apr-2021 15:05:08	01-Apr-2021	109115225864	UPI/DR/109115225864/ANURAG RA/ICIC/**go171@okicici/Goa trip//HDF18855cf1bdf457a9f932cd639dba0c0/01/04/2021 15:05:08	33	6,210.00		4,52,353.67
31-Mar-2021 11:22:15	31-Mar-2021	109011695935	UPI/DR/109011695935/VAISHALI /IBKL/**put21@oksbi/6 months//HDF3cd38fb56cad4b30a216f1f236de7a15/31/03/2021 11:22:15	33	1,800.00		4,58,563.67
31-Mar-2021 11:18:48	31-Mar-2021	109011649852	UPI/DR/109011649852/Neeraj Ch/UTIB/**40485@okbizaxis/Dida med//HDF2ab88779c9d5469ca79a5494e49e6970/31/03/2021 11:18:48	33	413.00		4,60,363.67
30-Mar-2021 17:10:24	30-Mar-2021		SMS ALERT CHARGES NEW Q4-2020	202	18.00		4,60,776.67
28-Mar-2021 18:33:00	28-Mar-2021	108718378000	UPI/DR/108718378000/DNSB/PYTM/**9scpa@paytm/chicken//HDF01aeb5c8bff54205b813a0cb45d0ba3/28/03/2021 18:33:00	33	148.00		4,60,794.67
27-Mar-2021 17:40:30	27-Mar-2021	108617055987	UPI/DR/108617055987/Sunshine /UTIB/**62798@okbizaxis/Nandu Ka//HDF70514e6a041146b1b051e5b569bcf5be/27/03/2021 17:40:30	33	1,680.00		4,60,942.67
26-Mar-2021 14:46:06	26-Mar-2021		NEFT Cr-HDFC0000240-JIO PLATFORMS LIMITED 840-Ms. Oaindila Das-N085211452210504	136		53,269.00	4,62,622.67
26-Mar-2021 08:32:58	26-Mar-2021	108508363870	UPI/DR/108508363870/CHETANA D/BKID/**98874@ybl/milk//HDF39975eab8162465b8a6fb451c2dddb29/26/03/2021 08:32:58	33	34.00		4,09,353.67
25-Mar-2021 21:08:19	25-Mar-2021	108421699621	UPI/DR/108421699621/AVINASH N/SBIN/**06701@ybl/grocery//HDF8f88fa8f5e664b389a06e1c551eb3e04/25/03/2021 21:08:18	33	70.00		4,09,387.67
23-Mar-2021 08:45:19	23-Mar-2021	108208082639	UPI/DR/108208082639/CHETANA D/BKID/**98874@ybl/grocery//HDFdee467a547304481bbf1c4b520c3f548/23/03/2021 08:45:19	33	271.00		4,09,457.67
21-Mar-2021 19:42:18	21-Mar-2021	108019764788	UPI/DR/108019764788/AVINASH N/SBIN/**06701@ybl/milk//HDFa20c40622c1f431688fba8585eed7f5e/21/03/2021 19:42:18	33	48.00		4,09,728.67
20-Mar-2021 19:12:27	20-Mar-2021	107919969204	UPI/DR/107919969204/VISHWAS R/SBIN/**ltwvs@oksbi/Bud//HDF3b43928ba71448569d55580498506710/20/03/2021 19:12:27	33	240.00		4,09,776.67
20-Mar-2021 16:37:19	20-Mar-2021	107916116242	UPI/DR/107916116242/VISHWAS R/SBIN/**ltwvs@oksbi/Agonda s//HDF5355170b36454c84a4437ba7d9b80a0a/20/03/2021 16:37:19	33	1,150.00		4,10,016.67
20-Mar-2021 14:09:57	20-Mar-2021	107914781889	UPI/DR/107914781889/Fish Hut /YESB/**68834@ybl/lunch Ca//HDF24ae9c456768485789c2fd880685ba9f/20/03/2021 14:09:57	33	740.00		4,11,166.67
19-Mar-2021 18:58:23	19-Mar-2021	107818367250	UPI/DR/107818367250/RAJAN LAU/BKID/**81920@ybl/eggs//HDFef9205f60bba4eaaab7a88a9ec862dd7/19/03/2021 18:58:23	33	35.00		4,11,906.67
18-Mar-2021 18:47:49	18-Mar-2021	107718154284	UPI/DR/107718154284/CHETANA D/BKID/**98874@ybl/grocery//HDF00521325d537449f9764eddf14a0db6/18/03/2021 18:47:49	33	365.00		4,11,941.67
18-Mar-2021 15:20:29	18-Mar-2021	107715980591	UPI/CR/107715980591/SHUBHAM /SBIN/**rm522@oksbi/UPI//SBI31fc525fb8a04bf4bfb3af47151d7f90/18/03/2021 15:20:29	33		950.00	4,12,306.67
18-Mar-2021 15:06:34	18-Mar-2021	107715010546	UPI/DR/107715010546/IRCTCRazo/ICIC/**orp ay@icici/IRCTC Tr//IClb0a0375a392747c8818060e793192e24/18/03/2021 15:06:34	33	501.80		4,11,356.67
18-Mar-2021 13:05:49	18-Mar-2021	107713166342	UPI/DR/107713166342/IRCTCRazo/ICIC/**orp ay@icici/IRCTC Tr//IClca9ad5d29701482f846e9e58f8018492/1	33	441.80		4,11,858.47



17-Mar-2021 11:55:36	17-Mar-2021	107611222279	8/03/2021 13:05:49 UPI/DR/107611222279/ANURAG RA/ICIC/**go171@okicici/UPI//HDF17459641a5c64ecfb7abdb835e59e5c/17/03/2021 11:55:36	33	570.00		4,12,300.27
17-Mar-2021 11:52:02	17-Mar-2021	107611188186	UPI/DR/107611188186/JASON AVA/UTIB/**ra014@okaxis/UPI//HDF4b7f5ed041ea49c7ac4aa256c9fdc736/17/03/2021 11:52:02	33	189.00		4,12,870.27
17-Mar-2021 11:50:16	17-Mar-2021	107611174172	UPI/DR/107611174172/MINAKSHI /HDFC/**vid-1@okhdfcbank/UPI//HDFb6c5d74ba781478bb55cbd2ce50caa58/17/03/2021 11:50:16	33	170.00		4,13,059.27
17-Mar-2021 01:33:37	17-Mar-2021		TD 0202401013856/1 OAINDRILA JYOTIPRASA- DOM 17/03/2021	202		1,50,000.00	4,13,229.27
17-Mar-2021 01:33:28	17-Mar-2021		GROSS INT CR : 0202401013856 /1	202		3,139.00	2,63,229.27
16-Mar-2021 07:57:16	16-Mar-2021	107507634753	UPI/DR/107507634753/ANURAG RA/ICIC/**go171@okicici/Lunch//HDFd4bbff64bd24793bd2f1dd164681ff2/16/03/2021 07:57:16	33	416.00		2,60,090.27
16-Mar-2021 07:46:14	16-Mar-2021	107507826620	UPI/CR/107507826620/GOOGLEPAY/UTIB/**y ment@okaxis/UPI//AXI31528201bd5a43edaa7ac28862f03d5e/16/03/2021 07:46:14	33		4.00	2,60,506.27
15-Mar-2021 18:37:19	15-Mar-2021	107418229508	UPI/DR/107418229508/LEZWON S/SBIN/**ezwon@oksbi/shawarma//HDF84706abe9c874d218f0969979ce30b6a/15/03/2021 18:37:19	33	280.00		2,60,502.27
15-Mar-2021 13:53:04	15-Mar-2021	107413615318	UPI/DR/107413615318/CHETAN PA/ICIC/**s0794@okicici/shorts//HDFcb7637872d3c4dc0a23e9897f6b6abe3/15/03/2021 13:53:04	33	550.00		2,60,782.27
15-Mar-2021 10:21:36	15-Mar-2021	107410404420	UPI/DR/107410404420/SAHIM MON/ICIC/**53317@ybl/BF//HDFed1ebec5fe354ba285bc41a9500933b6/15/03/2021 10:21:36	33	390.00		2,61,332.27
14-Mar-2021 21:15:10	15-Mar-2021	107321042107	UPI/DR/107321042107/YESHRUPA /KKBK/**87747@kotak/beer//HDF97cd2c189cd24d2c84d983b04643ef80/14/03/2021 21:15:10	33	255.00		2,61,722.27
14-Mar-2021 21:10:22	15-Mar-2021	107321531087	UPI/DR/107321531087/Swami Sai/PYTM/**wku5h@paytm/Grocery//UPIdae2e1f85969420c89bf51d986ceb1d8/14/03/2021 21:10:22	33	160.00		2,61,977.27
13-Mar-2021 08:58:45	13-Mar-2021	107208851955	UPI/DR/107208851955/CHETANA D/BKID/**98874@ybl/grocery//HDF11680e96eaf1466bb6379d3164ebc64c/13/03/2021 08:58:45	33	206.00		2,62,137.27
12-Mar-2021 21:27:21	12-Mar-2021	107121225551	UPI/DR/107121225551/AVINASH N/SBIN/**06701@ybl/grocery//HDFf0ae75fef41a41bcac8b98a91fdb2763/12/03/2021 21:27:21	33	204.00		2,62,343.27
12-Mar-2021 12:11:06	12-Mar-2021		NEFT Cr-MUBL0000001-Mr KALPESH UTTAMRAO DHANGAR-Smt Champa Das-MUBLN21071011411	136		5,800.00	2,62,547.27
11-Mar-2021 19:31:59	11-Mar-2021	107019793988	UPI/DR/107019793988/AVINASH N/SBIN/**06701@ybl/grocery//HDF63834fc032a74b7e98b3f8da8d5ac6c0/11/03/2021 19:31:59	33	80.00		2,56,747.27
11-Mar-2021 16:44:02	11-Mar-2021	107016087868	UPI/DR/107016087868/CHETANA D/BKID/**98874@ybl/grocery//HDFb8fade49d16244da93734b47232955df/11/03/2021 16:44:02	33	142.00		2,56,827.27
11-Mar-2021 14:59:43	11-Mar-2021	107014265364	UPI/DR/107014265364/billdesk/ICIC/**icity@ici ci/UPI//HDF6ed5c102be2642e48046df589553d73d/11/03/2021 14:59:43	33	640.00		2,56,969.27
10-Mar-2021 22:22:34	11-Mar-2021	106922686769	UPI/DR/106922686769/AVINASH N/SBIN/**06701@ybl/UPI//HDF1bf5d1a62e864	33	30.00		2,57,609.27

08-Mar-2021 10:18:05	08-Mar-2021	106710773103	a1b8910b592330c0792/10/03/2021 22:22:34 UPI/CR/106710773103/Google In/UTIB/**efund@axisbank/Reversal//AXIca48ff ac92914db793521500e2c384ea/08/03/2021 10:18:05	33		60.00	2,57,639.27
06-Mar-2021 19:18:50	06-Mar-2021	106519518986	UPI/DR/106519518986/CHETANA D/BKID/**98874@ybl/snacks//HDF04f057ee5d 5a4af6958c2e8da2b66bea/06/03/2021 19:18:50	33	115.00		2,57,579.27
06-Mar-2021 18:30:07	06-Mar-2021	106518636576	UPI/DR/106518636576/HUNGRY BI/UTIB/**64707@okbizaxis/shawarma//HDF5e 24a447054743c9957313640d6cda53/06/03/20 21 18:30:07	33	60.00		2,57,694.27
06-Mar-2021 14:44:46	06-Mar-2021	106514127908	UPI/DR/106514127908/BharatPe /YESB/**55340@yesbankltd/Pay To G//HDF5dc057d4962343feb5c892a1682a34ce/ 06/03/2021 14:44:46	33	540.00		2,57,754.27
04-Mar-2021 19:12:59	04-Mar-2021	106319709540	UPI/DR/106319709540/AVINASH N/SBIN/**06701@ybl/grocery//HDF7a98cab8af 9749578503f9cb98eb254b/04/03/2021 19:12:59	33	96.00		2,58,294.27
03-Mar-2021 19:23:59	03-Mar-2021	106219226417	UPI/DR/106219226417/CHETANA D/BKID/**98874@ybl/fruits g//HDF021e5bde1b39439aabe9b2e090d9cd21/ 03/03/2021 19:23:59	33	190.00		2,58,390.27
03-Mar-2021 12:16:57	03-Mar-2021	106212550593	UPI/DR/106212550593/ROHIDAS D/BKID/**das85@okicici/March ca//HDF6bd44fc1ec5e40aaa8a7e1ad9792f894/ 03/03/2021 12:16:57	33	330.00		2,58,580.27
03-Mar-2021 12:14:35	03-Mar-2021	106212524389	UPI/DR/106212524389//srcb/**5200100000838 /March ma//HDF0ee7535bc1234717a91f1a09843d2e8 3/03/03/2021 12:14:35	33	3,054.00		2,58,910.27
01-Mar-2021 19:07:27	01-Mar-2021	106019486028	UPI/CR/106019486028/AASHUTOSH/HDFC/** urjar@okhdfcbank/Facial//HDFe54afee01cc749 b49274ee5e49fd76eb/01/03/2021 19:07:27	33		500.00	2,61,964.27
01-Mar-2021 18:45:48	01-Mar-2021	106018176407	UPI/DR/106018176407/CHETANA D/BKID/**98874@ybl/grocery//HDF9406116c8c c144c4a566f60877c9175c/01/03/2021 18:45:48	33	689.00		2,61,464.27

**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 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](http://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

Details of Ombudsman:

The Banking Ombudsman C/o. RBI,  
10/3/8 Nrupatunga Road  
Bangalore-560001 Tel:0000 / 0000 Fax0  
E-mail: [bobangalore@rbi.org.in](mailto:bobangalore@rbi.org.in)

ARE YOU A MERCHANT / TRADER / RETAILER / SMALL VENDOR. USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENT FROM YOUR CUSTOMERS.CONTACT BRANCH MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.



COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

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

