

## Structured Table PDF (Auto-Columns)

Date	Description	Debit	Credit	Balance
Statement for A/c XXXXXXXXXX3934 for the period 23-Sep-2025 to 22-Oct-2025				
Customer Id XXXXXX09 Branch Code 985				
Name VANITHA V Branch Name RASIPURAM				
Phone +918807352451 IFSC Code CNRB0000985				
Address D O VARATHARAJU 20 V Address 32, C P Kannaiya Naidu Street,				
NAGAR ROAD NO 1 RASIPURAM TAMIL NADU RASIPURAM TAMIL NADU				
Date Particulars Deposits Withdrawals Balance				
Opening Balance 53,874.10				
UPI/DR/563186671107/ RAMYA				
V/UBIN/**78722@PTAXI S/UPI//A				
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16:30:27				

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Y				
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23-09-2025 1840BBE9D16C49388C E802CC 24.00 53,830.10				
0ACAB2F0/23/09/2025 17:04:10				
Chq: 526624661255				
UPI/DR/526603258993/ RAJARA				
JES/BARB/**R01-				
1@OKHDFCBANK/UPI// AXIF40				
23-09-2025 A145A9CF0471AA3168 A4B8753 350.00 53,480.10				
BC89/23/09/2025 17:18:53				
Chq: 526603258993				
page 1				
Date Particulars Deposits Withdrawals Balance				

UPI/DR/526690572248/ MR				
SARAVA/IDIB/**N9713@ OKSBI/				
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23-09-2025 EABA49D4C2974/23/09/ 2025 40.00 53,440.10				
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23-09-2025 199EE582950FE6/23/09/ 2025 40.00 53,179.20				
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Chq: 526666540755				
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17:06:30				
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RAJ/SBIN/**614-				
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4/09/2025 20:00:28				
Chq: 563388056087				
UPI/DR/563384961013/T HIRUM				
URU/YESB/**45372@YB L/UPI//				
AXI1B013E4EAA9141D9 9E203A				
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20:03:39				
Chq: 563384961013				
UPI/CR/111712175481/ MR				
GIRIDH/IDIB/**IRI04@O KHDFC				
BANK/MYSELF//HDF6C A23A78				
24-09-2025 72564562A8F05D6B76D 39E23/2 30.00 53,079.20				
4/09/2025 20:06:34				
Chq: 111712175481				
page 2				

Date Particulars Deposits Withdrawals Balance				
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28-09-2025 FROM28- JUN-25 TO 27-SEP-25 331.00 53,213.30				
Chq:				
UPI/DR/527189076557/S RI				
MANGA/IDIB/**AMMAN @INDIA				
NBK/UPI//AXI0BBBBD30 86AD48				
28-09-2025 F283AFE60FD669D2CB/ 28/09/2 400.00 52,813.30				
025 13:55:17				
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SMS CHARGES ON ACTUAL				

29-09-2025 BASIS 21.00 52,792.30				
Chq: 0				
page 3				
Date Particulars Deposits Withdrawals Balance				
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ANA/HDFC/**94837@H DFCBAN				
K/UPI//AXI311D67D2A9 8C49B19				
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06-10-2025 TECHNOLOG OTH-SEP				
SALARY 2025 9,657.00 61,919.40				
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10:30:09				
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page 4				
Date Particulars Deposits Withdrawals Balance				
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VIJAYALAXMITHEATRE RASIPU				
13-10-2025 RAMTNIN- 13/10/25				
08:44:55/7127 300.00 65,119.40				
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14-10-2025 8A7445097083E53D682 E3B6/14 2,000.00 63,119.40				
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14-10-2025 23AC9B3FE1/14/10/202 5 150.00 62,937.40				
17:43:57				
Chq: 528749967481				
page 5				
Date Particulars Deposits Withdrawals Balance				
UPI/DR/565485626945/A NTHON				
Y				
T/YESB/**07579@YBL/U PI//AXI				
15-10-2025 ECB91C5CD21E425F86 925DC0 12.00 62,925.40				
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IB IFT 600470400				
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16-10-2025 TECHNOLOG OTH- DIWALI				
BONUS 2,000.00 64,925.40				
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MMA/KVBL/**JA814@O KAXIS/U				
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S				
J/KVBL/**A1982@OKHD FCBAN				
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13:20:23				
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page 6				
Date Particulars Deposits Withdrawals Balance				
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CHARLE/YESB/**92640 @YBL/U				

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TEX/YESB/**70691@PT YS/UPI//				
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12:02:04				
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page 7				
Date Particulars Deposits Withdrawals Balance				
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AN V/BKID/**692-				
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Chq: 529008611604				

UPI/DR/529096725008/ RAMYA				
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H				
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S				
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18/10/2025 17:36:22				
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page 8				
Date Particulars Deposits Withdrawals Balance				
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10/2025 18:24:13				
Chq: 565722139887				
UPI/CR/112877662054/ R				
RAMESH/HDFC/**988-				
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Chq: 112877662054				
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CHITHRA/ICIC/**VLM-				
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19-10-2025 54544CC8F9D940B4E4 21694/19 1,000.00 61,918.50				
/10/2025 12:42:03				

Chq: 529284921296				
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MARU/SBIN/**OHI10@O KSBI/U				
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14:06:48				
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19:31:17				
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page 9				
Date Particulars Deposits Withdrawals Balance				

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10:45:44				
Chq: 566063834871				
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21-10-2025 A8CACB4B7BA2F/21/10 /2025 1,000.00 60,367.60				
15:03:41				
Chq: 529483055710				
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22-10-2025 1C99527442/22/10/2025 27.00 60,277.60				
10:30:58				
Chq: 566150508021				
Closing Balance 60,277.60				
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 PLEASEBEWARE OF PHISHING				
CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY,MAY PLEASE BE				
page 10				
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.CONTAC T BRANCH				
COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE				
----- END OF STATEMENT -- -----				
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