

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 194-AGRA IDGAH 282001
 IFSC : CNRB0000194
 MICR : 282015006

DATE: 18-08-23 11:22:40 AM

Account No : 0194101029225
 Product Name : CANARA SB GENERAL
 Customer ID : 106322922
 Customer Name : Mr NARENDRA KUMAR PIPPAL
 Address : S/O RAM KHILADI
 63,PANCH SHEEL COLONY,
 DEORETHA 100 FEET ROAD,SHAHGANJ
 AGRA
 UTTAR PRADESH
 IN
 282010
 Nominee Reference num : 19400008210
 Nominee Name : NOT APPLICABLE NAME
 Account Title : NARENDRA KUMAR PIPPAL
 Joint Holder's/Authorised :
 Person's Name

Period : 01-02-2023 To 31-07-2023
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-FEB-23	01-FEB-23	0		B/F ...	0.00	4.75	4.75
03-FEB-23	03-FEB-23	1402	000000000000	CASH DEPOSIT. GURDASPUR	0.00	11,000.00	11,004.75
03-FEB-23	03-FEB-23	192	4042	ATM CASH-0192W002- CANARABANKAGRAU PIN-03/02/23 20:09: 15/1186	9,000.00	0.00	2,004.75
03-FEB-23	03-FEB-23	192	4042	REVERSAL: ATM CASH-0192W002- CANARABANKAGRAU PIN-03/02/23 20:09: 46/1186	-9,000.00	0.00	11,004.75
03-FEB-23	03-FEB-23	33	303420000499	ATM CASH-00602011- SBIRISHIMARGSHIVAA GRAUPIN-03/02/23 20: 21:32/1186	9,000.00	0.00	2,004.75
04-FEB-23	04-FEB-23	33	340070379142	UPI/DR/340070379142/ POOJA RAO/CNRB/**05187@P AYTM/NA//PTMF4F421 D58EA546D494E84910 AA4EF52B/03/02/2023 23:35:37	1,000.00	0.00	1,004.75
05-FEB-23	05-FEB-23	194		REV:ATM INSUFFICIENT FUND CHARGES: 22-OCT-19	0.00	3.00	1,007.75
05-FEB-23	05-FEB-23	194		REV:ATM INSUFFICIENT FUND CHARGES: 16-NOV-20	0.00	3.00	1,010.75
05-FEB-23	05-FEB-23	194		REV:ATM INSUFFICIENT FUND CHARGES: 25-OCT-18	0.00	3.00	1,013.75
05-FEB-23	05-FEB-23	194		REV:ATM INSUFFICIENT FUND CHARGES: 29-JAN-22	0.00	3.00	1,016.75
05-FEB-23	05-FEB-23	194		REV:ATM INSUFFICIENT FUND CHARGES: 29-OCT-18	0.00	3.00	1,019.75

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
05-FEB-23	05-FEB-23	194		REV:ATM INSUFFICIENT FUND CHARGES: 01-FEB-22	0.00	3.00	1,022.75
05-FEB-23	05-FEB-23	194		REV:ATM INSUFFICIENT FUND CHARGES: 01-FEB-22	0.00	3.00	1,025.75
05-FEB-23	05-FEB-23	33	303642214533	UPI/DR/303642214533/ LALIT KUM/PYTM/**16271@P AYTM/OID20230//PTM0 08622C4B6B6405CB48 00972948A85F0/05/02/2 023 16:53:00	25.00	0.00	1,000.75
06-FEB-23	06-FEB-23	193	8830	ATM CASH-0193BY01- CANARABANKAGRAU PIN-06/02/23 20:02: 03/1186	1,000.00	0.00	0.75
07-FEB-23	07-FEB-23	33	303886392755	UPI/CR/303886392755/ RAJAN SIN/CNRB/**32852@YB L/PAYMENT //YBLD49E818FAAF247 7E96A137B97055A4F3/ 07/02/2023 20:23:54	0.00	1,000.00	1,000.75
07-FEB-23	07-FEB-23	192	3186	ATM CASH-0192WS16- CANARABANKAGRAU PIN-07/02/23 20:40: 10/1186	1,000.00	0.00	0.75
08-FEB-23	08-FEB-23	194		REV:ATM INSUFFICIENT FUND CHARGES: 21-MAR-22	0.00	3.00	3.75
08-FEB-23	08-FEB-23	194		REV:ATM INSUFFICIENT FUND CHARGES: 29-JAN-22	0.00	3.00	6.75
10-FEB-23	10-FEB-23	194		REV:ATM INSUFFICIENT FUND CHARGES: 09-OCT-17	0.00	3.00	9.75
10-FEB-23	10-FEB-23	33	340709554900	UPI/CR/340709554900/ POOJA RAO/CNRB/**05187@P AYTM/NA//PTM9D78D9 AB71034B52BAB6543E 5D7C0E01/10/02/2023 09:38:53	0.00	1,000.00	1,009.75
11-FEB-23	11-FEB-23	8888		MB/2610111008321/HA KIM SINGH/0194101029225/ NARENDRA KUMAR PIPPAL/CANARA/REPA IR/8133218798/10/02/20 23 09:27:59	0.00	500.00	1,509.75
12-FEB-23	12-FEB-23	33	340925461948	UPI/DR/340925461948/ JITENDRA /PYTM/**18046@PAYT M/NA//PTM675716FF66 D24782BA5A1EF838A6 38F9/12/02/2023 13:48: 03	300.00	0.00	1,209.75
12-FEB-23	12-FEB-23	33	304347399153	UPI/DR/304347399153/ BEE PEE S/YESB/**29244@YBL/ NA//PTM02249AD70412 41038AE1DEF2858EF3 B7/12/02/2023 16:44:00	544.00	0.00	665.75
13-FEB-23	13-FEB-23	33	304318918703	MOB-IMPS- CR/NARENDRA K/PAYTMPAYME/19744 100000010/DOMESTIC R/9837741454/12/02/20 23 18:01:51	0.00	5,000.00	5,665.75
13-FEB-23	13-FEB-23	33	304353836436	UPI/DR/304353836436/	5,326.00	0.00	339.75

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RAM KHILA/CNRB/**4110110 4050/NA//PTMC415F48 DD1B848479BE9AF326 6036F3F/12/02/2023 18: 03:50			
13-FEB-23	13-FEB-23	33	341026080119	UPI/DR/341026080119/ DEEPAK K/SBIN/**68958@YBL/N A//PTM504A3D5208F14 63E93C81C23AF9876F D/13/02/2023 13:57:11	1.00	0.00	338.75
13-FEB-23	13-FEB-23	8888		MB/2610111008321/HA KIM SINGH/0194101029225/ NARENDRA KUMAR PIPPAL/CANARA/MEDI CAL/8149948814/13/02/ 2023 05:59:32	0.00	1,000.00	1,338.75
16-FEB-23	16-FEB-23	33	304787520034	UPI/CR/304787520034/ ANKUR AN/SBIN/**28793@YBL/ PAYMENT //YBLA0D21CC9FD1C4 D48BCC5CC26537155 DA/16/02/2023 10:52:43	0.00	1,500.00	2,838.75
16-FEB-23	16-FEB-23	33	304717728585	MOB-IMPS- CR/NARENDRA K/PAYTMPAYME//DOM ESTIC R/9837741454/16/02/20 23 17:38:36	0.00	1,000.00	3,838.75
16-FEB-23	16-FEB-23	33	304763805634	UPI/DR/304763805634/ POOJA RAO/CNRB/**05187@P AYTM/NA//PTM66C9AF 4FF30F4ADABC9361D1 FBB2098D/16/02/2023 19:54:48	120.00	0.00	3,718.75
17-FEB-23	17-FEB-23	33	304890706031	UPI/DR/304890706031/ SATYA AUT/PYTM/**02970@P AYTM/OID20230//PTMB 12E6C28CC5B4802911 6C226218564A6/17/02/ 2023 19:48:52	402.00	0.00	3,316.75
18-FEB-23	18-FEB-23	33	304944532140	UPI/DR/304944532140/ TILAK SIN/PYTM/**86568@IB L/NA//PTM0EB9C92596 114683880A4BEFFD7C 89E4/18/02/2023 16:05: 54	400.00	0.00	2,916.75
18-FEB-23	18-FEB-23	2610	5752	ATM INSUFFICIENT FUND CHARGES	20.06	0.00	2,896.69
18-FEB-23	18-FEB-23	2610	5754	ATM CASH-2610A002- CANARABANKAGRAU PIN-18/02/23 19:28: 55/1186	2,500.00	0.00	396.69
19-FEB-23	19-FEB-23	33	341627035500	UPI/DR/341627035500/ BARASAVAN/YESB/**6 6725@YBL/NA//PTMC9 59786378A147F596F62 64ED6D52C5A/19/02/20 23 13:29:20	40.00	0.00	356.69
19-FEB-23	19-FEB-23	33	341627728200	UPI/DR/341627728200/ SHAMSHER /PYTM/**25485@PAYT M/OID20230//PTM2670 6BB7232E4885B983347 9EEB95FCD/19/02/2023	50.00	0.00	306.69

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				13:39:59			
19-FEB-23	19-FEB-23	33	305093278037	UPI/CR/305093278037/ RAJAN SIN/CNRB/**32852@YB L/PAYMENT //YBL46D3D732D73B4A FD82629A8F2311F24C/ 19/02/2023 14:48:27	0.00	3,000.00	3,306.69
19-FEB-23	19-FEB-23	33	305001361302	UPI/CR/305001361302/ MAYA/CNRB/**98133@ IBL/PAYMENT //IBL1C5BA1FDD6B844 8480766BA97E28B96C/ 19/02/2023 16:15:02	0.00	2,000.00	5,306.69
19-FEB-23	19-FEB-23	33	305016508640	MOB-IMPS- CR/NARENDRA K/PAYTMPAYME//DOM ESTIC R/9837741454/19/02/20 23 16:42:25	0.00	2,000.00	7,306.69
20-FEB-23	20-FEB-23	33	341667154108	UPI/DR/341667154108/ MR NAREND/SBIN/**88317 8790/NA//PTMDC373C2 985A742309EF7724977 28122B/19/02/2023 20: 10:37	2.00	0.00	7,304.69
20-FEB-23	20-FEB-23	33	305118311825	UPI/DR/305118311825/ RAM KHILA/CNRB/**4110110 4050/NA//PTM858101A 28D4B470C998385F52 9A9555E/20/02/2023 10:27:32	3,281.00	0.00	4,023.69
21-FEB-23	21-FEB-23	8888		MB/2175254000047/PR AMOD KUMAR/019410102922 5/NARENDRA PIPPAL/CANARA/WOL LEN CLOTH/8196600277/20/ 02/2023 09:20:15	0.00	900.00	4,923.69
21-FEB-23	21-FEB-23	33	341862053651	UPI/DR/341862053651/ LAXMAN SI/PYTM/**58813@PAY TM/OID20230//PTM778 6A9438D144CB49C3EC 8A75E43E933/21/02/20 23 20:07:32	60.00	0.00	4,863.69
21-FEB-23	21-FEB-23	33	341864199193	UPI/DR/341864199193/ VINOD KUM/PYTM/**20236@P AYTM/OID20230//PTM9 E620EE61C024902B70 D67A404854971/21/02/ 2023 20:31:18	20.00	0.00	4,843.69
23-FEB-23	23-FEB-23	33	342003862656	UPI/DR/342003862656/ POOJA RAO/CNRB/**05187@P AYTM/NA//PTM199F81 C4FDB843B49680C111 1AF2575F/23/02/2023 09:10:50	1.00	0.00	4,842.69
23-FEB-23	23-FEB-23	33	342012278802	UPI/DR/342012278802/ HARISH CH/PYTM/**13161@PA YTM/OID20230//PTM11 36EA5D73234FC2890B 84C5F384A311/23/02/2 023 11:52:40	50.00	0.00	4,792.69

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
23-FEB-23	23-FEB-23	192	5254	ATM CASH-0192WS16-CANARABANKAGRAU PIN-23/02/23 11:54:55/1186	1,000.00	0.00	3,792.69
26-FEB-23	26-FEB-23	33	305727719249	UPI/CR/305727719249/ANIKET/CNRB/**IKET5@OKAXIS/UPI//AXIDD601FC63EAE4EF7B034C0D777FA911D/26/02/2023 13:41:58	0.00	1,000.00	4,792.69
27-FEB-23	27-FEB-23	192	4678	ATM CASH-0192W002-CANARABANKAGRAU PIN-27/02/23 20:10:14/1186	500.00	0.00	4,292.69
28-FEB-23	28-FEB-23	33	305988482305	UPI/DR/305988482305/AMAR SHAH/PYTM/**87630@PAYTM/OID20230//PTMC209F26FA1664CD38401E098DE547952/28/02/2023 09:38:55	510.00	0.00	3,782.69
01-MAR-23	01-MAR-23	33	306066230496	UPI/DR/306066230496/RELIANCE/CITI/**JIO@CITIBANK/JIO20BR0//PTM69F30B415F93483181DAB4D70E268CF7/01/03/2023 19:04:57	61.00	0.00	3,721.69
02-MAR-23	02-MAR-23	2946	9676	ATM CASH-2946A002-CANARABANKAGRAU PIN-02/03/23 20:08:01/1186	500.00	0.00	3,221.69
02-MAR-23	02-MAR-23	33	306179319308	UPI/DR/306179319308/SUDHIR KU/PYTM/**15953@PAYTM/OID20230//PTMFD C5525A9B104D79AED8 F19904CCAEB9/02/03/2023 21:03:36	20.00	0.00	3,201.69
03-MAR-23	03-MAR-23	8888		MB/2610111008321/HAKIM SINGH/0194101029225/NARENDRA KUMAR PIPPAL/CANARA/MONTHLY EXP/8263576175/03/03/2023 10:16:08	0.00	10,000.00	13,201.69
03-MAR-23	03-MAR-23	192	6512	ATM CASH-0192WS16-CANARABANKAGRAU PIN-03/03/23 20:18:58/1186	10,000.00	0.00	3,201.69
03-MAR-23	03-MAR-23	192	6514	ATM CASH-0192WS16-CANARABANKAGRAU PIN-03/03/23 20:20:35/1186	1,500.00	0.00	1,701.69
04-MAR-23	04-MAR-23	33	306274703451	UPI/DR/306274703451/POOJA RAO/CNRB/**05187@PAYTM/NA//PTM84EF08999F0743D38ABB94CE8ADEF54B/03/03/2023 22:05:57	1,120.00	0.00	581.69
04-MAR-23	04-MAR-23	33	306395985681	UPI/DR/306395985681/RAM KUMAR/PYTM/**06999@PAYTM/OID20230//PTM0733A354CF064D05A7BF28DC2E3BFFFE/04/03/2023 19:54:31	220.00	0.00	361.69
05-MAR-23	05-MAR-23	33	306457752838	UPI/DR/306457752838/POOJA	150.00	0.00	211.69

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RAO/CNRB/**05187@P AYTM/NA//PTMA03E4A 91D2674B2BB6116F0A 34DA52D6/05/03/2023 18:39:47			
06-MAR-23	06-MAR-23	33	306461982620	UPI/DR/306461982620/ HARISH CH/PYTM/**13161@PA YTM/OID20230//PTM91 D7D209D3CB483280B1 E1BB1E4B98EE/05/03/ 2023 19:17:11	50.00	0.00	161.69
08-MAR-23	08-MAR-23	8888		MB/2610111008321/HA KIM SINGH/0194101029225/ NARENDRA KUMAR PIPPAL/CANARA/MEDI CAL PURPOSE/8300531710/ 08/03/2023 06:08:03	0.00	5,500.00	5,661.69
09-MAR-23	09-MAR-23	33	306814000068	ATM CASH-00602011- SBIRISHIMARGSHIVAA GRAUPIN-09/03/23 14: 22:02/1186	5,500.00	0.00	161.69
10-MAR-23	10-MAR-23	8888		MB/2610111008321/HA KIM SINGH/0194101029225/ NARENDRA KUMAR PIPPAL/CANARA/HOS PITAL EXP/8309960292/10/03/ 2023 08:34:22	0.00	15,000.00	15,161.69
10-MAR-23	10-MAR-23	33	343523409357	UPI/DR/343523409357/ MR BHARAT/PYTM/**64160 @PAYTM/OID20230//P TMD1DF4EA3AD4247B 6A729E0C0A6B04752/1 0/03/2023 13:52:15	48.00	0.00	15,113.69
10-MAR-23	10-MAR-23	33	306934366827	UPI/DR/306934366827/ BHIM SAIN/PYTM/**38585@P AYTM/OID20230//PTM1 445F9FFFCF845C096E A9F2D5DDB901E/10/03 /2023 14:06:26	60.00	0.00	15,053.69
10-MAR-23	10-MAR-23	33	306909618591	UPI/CR/306909618591/ SHIV KUM/SBIN/**GAM43@ OKSBI/UPI//SBI83C2E1 BE5D42494D9CBC03F 7E021202F/10/03/2023 17:54:15	0.00	500.00	15,553.69
11-MAR-23	11-MAR-23	33	343674041447	UPI/DR/343674041447/ MR MOHD S/PYTM/**32687@PAY TM/OID20230//PTM6D3 C90FD43524A589AD0A 7995560ED65/11/03/20 23 17:14:18	669.00	0.00	14,884.69
12-MAR-23	12-MAR-23	33	343649948378	UPI/DR/343649948378/ KANCHAN G/YESB/**82722@YBL/ NA//PTM3873E86205E1 425DB4A69F831F28C4 A6/11/03/2023 17:44:46	120.00	0.00	14,764.69
12-MAR-23	12-MAR-23	33	343640323179	UPI/DR/343640323179/ KANCHAN G/YESB/**82722@YBL/ NA//PTMB96F5C92C94 844B4B1213CE841DF7	160.00	0.00	14,604.69

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				85E/11/03/2023 17:50:02			
13-MAR-23	13-MAR-23	33	307214138137	UPI/DR/307214138137/NEW AGARW/PYTM/**50313@PAYTM/OID20230//PTM7C59E76703DC4E8D8FE7D5630E1A68A9/13/03/2023 10:30:38	207.00	0.00	14,397.69
13-MAR-23	13-MAR-23	33	343864275966	UPI/DR/343864275966/VISHAL ME/HDFC/**42516@HDFCBANK/NA//PTMC107044D3A2F40C68875854FCDD6AC0B/13/03/2023 20:35:15	349.00	0.00	14,048.69
16-MAR-23	16-MAR-23	192	8364	ATM CASH-0192WS16-CANARABANKAGRAU PIN-15/03/23 21:39:24/1186	1,000.00	0.00	13,048.69
16-MAR-23	16-MAR-23	194		DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX1186	236.00	0.00	12,812.69
17-MAR-23	17-MAR-23	8888		MB/4284111000002/PRAMOD KUMAR/0194101029225/NARENDRA PIPPAL/CANARA/CLOTH/8354024100/16/03/2023 09:54:32	0.00	1,000.00	13,812.69
18-MAR-23	18-MAR-23	33	307719979590	UPI/DR/307719979590/VIKASH S/KKBK/**H.095@PAYTM/NA//PTM0FE911E96CD740D5B228D42B41D335A6/18/03/2023 10:05:38	510.00	0.00	13,302.69
18-MAR-23	18-MAR-23	192	8811	ATM CASH-0192WS16-CANARABANKAGRAU PIN-18/03/23 20:07:46/1186	1,000.00	0.00	12,302.69
19-MAR-23	19-MAR-23	33	307773133061	UPI/DR/307773133061/JEEWAN SH/PYTM/**36083@PAYTM/OID20230//PTM1C59B6B1449F4EC7B053B3BCA4855438/18/03/2023 21:15:04	186.00	0.00	12,116.69
19-MAR-23	19-MAR-23	33	344435446388	UPI/DR/344435446388/HARISH CH/PYTM/**13161@PAYTM/OID20230//PTMD2A914466ADC4AD89C01283DABAD1F5F/19/03/2023 15:05:44	50.00	0.00	12,066.69
20-MAR-23	20-MAR-23	33	307921201973	UPI/CR/307921201973/RAJAN SIN/CNRB/**32852@YBL/PAYMENT //YBL0E58402DB81840698F7BE26DB42E1B49/20/03/2023 20:15:46	0.00	500.00	12,566.69
21-MAR-23	21-MAR-23	33	308009021249	ATM CASH-1FNAGR52-MARUTIFESTATEAHMEDABADGJIN-21/03/23 09:33:08/1186	500.00	0.00	12,066.69
26-MAR-23	26-MAR-23	33	345068265508	UPI/DR/345068265508/VINOD KUM/PYTM/**20236@PAYTM/OID20230//PTMBEB31A61E3864CAE813F1F409CC26DE4/25/03/	65.00	0.00	12,001.69

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				2023 20:23:52			
26-MAR-23	26-MAR-23	33	308523245442	UPI/CR/308523245442/ SANDEEP K/BKID/**PUTER@OKS BI/UPI//SBICFEC6D1E C364F8A9C0E2B403AB 95430/26/03/2023 14: 59:29	0.00	500.00	12,501.69
26-MAR-23	26-MAR-23	33	308515003294	ATM CASH- SFCNM967- RAMMARKETAGRAAG RAUPIN-26/03/23 15: 03:48/1186	500.00	0.00	12,001.69
26-MAR-23	26-MAR-23	194		SMS CHARGES ON ACTUAL BASIS	21.00	0.00	11,980.69
27-MAR-23	27-MAR-23	33	345265891087	UPI/DR/345265891087/ MR GAURAV/PYTM/**7717 1@PAYTM/OID20230// PTM6C69D210D8E940 FAB674AC86706EFC99 /27/03/2023 20:25:51	100.00	0.00	11,880.69
28-MAR-23	28-MAR-23	33	308673706220	UPI/DR/308673706220/ POOJA RAO/CNRB/**05187@P AYTM/NA//PTM5E8805 CFEA204AA4B32D23C 7899F38BD/27/03/2023 22:32:26	120.00	0.00	11,760.69
28-MAR-23	28-MAR-23	33	308785845489	UPI/DR/308785845489/ KARGIL SH/PYTM/**72146@PA YTM/OID20230//PTM6A A8BF543F8B4AC68AA E6A5221D3B200/28/03/ 2023 10:06:49	260.00	0.00	11,500.69
31-MAR-23	31-MAR-23	8888		MB/1441101104050/RA M KHILADI/019410102922 5/NARENDRA KUMAR PIPPAL/CANARA/BHIM NAGARI CHANDA/8443643576/3 0/03/2023 09:21:11	0.00	6,100.00	17,600.69
31-MAR-23	31-MAR-23	192	9854	ATM CASH-0192WS16- CANARABANKAGRAU PIN-31/03/23 09:32: 11/1186	500.00	0.00	17,100.69
31-MAR-23	31-MAR-23	192	9854	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	17,077.09
31-MAR-23	31-MAR-23	2610	9199	ATM CASH-2610A002- CANARABANKAGRAU PIN-31/03/23 20:57: 04/1186	6,000.00	0.00	11,077.09
31-MAR-23	31-MAR-23	2610	9199	ATM TXN DONE IN OTHER BANK ATM / IMPS CHARGES	23.60	0.00	11,053.49
02-APR-23	02-APR-23	8888		MB/1441101104050/RA M KHILADI/019410102922 5/NARENDRA KUMAR PIPPAL/CANARA/MON THLY EXP/8462632592/02/04/ 2023 10:09:50	0.00	10,000.00	21,053.49
02-APR-23	02-APR-23	33	345854155199	UPI/DR/345854155199/ AGRAWAL S/PYTM/**93061@PAY TM/OID20230//PTM5AC F615F25A94D028748F1	400.00	0.00	20,653.49

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				13F5B4A377/02/04/2023 12:39:36			
02-APR-23	02-APR-23	192	218	ATM CASH-0192WS16-CANARABANKAGRAU PIN-02/04/23 13:21:21/1186	10,000.00	0.00	10,653.49
02-APR-23	02-APR-23	33	345856357169	UPI/DR/345856357169/AGRAWAL S/PYTM/**93061@PAY TM/OID20230//PTM438 8B1FE7F0C494A90CA6 64E9B03B5ED/02/04/2023 14:30:10	400.00	0.00	10,253.49
03-APR-23	03-APR-23	33	309262829360	UPI/DR/309262829360/SUDHIR KU/PYTM/**15953@PAY TM/OID20230//PTM68 67476F64A248E19CAD 9BDF2992D69F/02/04/2023 19:28:46	380.00	0.00	9,873.49
03-APR-23	03-APR-23	33	309313150256	UPPARIKSHAOTHDRD ARDMUMBAIMHIN-03/04/23 13:19:26/1186	65.00	0.00	9,808.49
03-APR-23	03-APR-23	33	345957481345	UPI/DR/345957481345/AGRAWAL S/PYTM/**93061@PAY TM/OID20230//PTMFED E6693451C4B92911B4 88301AA12D7/03/04/2023 16:56:28	100.00	0.00	9,708.49
03-APR-23	03-APR-23	33	345964278882	UPI/DR/345964278882/SONU DHOS/UTIB/**79463@OKBIZAXIS/NA//PTM06 19F41B93C848E2BD04 038A4360050A/03/04/2023 20:38:35	60.00	0.00	9,648.49
05-APR-23	05-APR-23	192	877	ATM CASH-0192WS16-CANARABANKAGRAU PIN-05/04/23 20:22:54/1186	500.00	0.00	9,148.49
06-APR-23	06-APR-23	33	309680165400	UPI/CR/309680165400/SURAJ PAL/SBIN/**S2010@OK SBI/UPI//SBIFAA00E40 F0CF4A2987613D71EE 8A423D/06/04/2023 14:43:18	0.00	1.00	9,149.49
06-APR-23	06-APR-23	33	309680235513	UPI/CR/309680235513/SURAJ PAL/SBIN/**010-1@OKSBI/UPI//SBI1B5 E9CD66B0944908DA5E 93DA097A73C/06/04/2023 14:45:28	0.00	600.00	9,749.49
09-APR-23	09-APR-23	8888		MB/2610111008321/HAKIM SINGH/0194101029225/NARENDRA KUMAR PIPPAL/CANARA/RENT AGREEMENT/8519560 068/09/04/2023 11:34:08	0.00	1,000.00	10,749.49
09-APR-23	09-APR-23	33	346541896996	UPI/DR/346541896996/NARESH KU/PYTM/**99993@PAY TM/OID20230//PTMAF EDC72C416C4B7F94A 0DA87D73B8022/09/04/2023 17:07:27	239.00	0.00	10,510.49
11-APR-23	11-APR-23	33	310075826220	UPI/DR/310075826220/	1.00	0.00	10,509.49

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				RAJAN SIN/CNRB/**52664@PA YTM/NA//PTM4999C28 BAB3B400EA1DE3A33 A5D0C033/10/04/2023 23:32:08			
11-APR-23	11-APR-23	33	310075882786	UPI/DR/310075882786/ RAJAN SIN/CNRB/**52664@PA YTM/NA//PTM4F3661E 1B95C497EB6B8A6C2 DA1EC074/10/04/2023 23:34:45	1,300.00	0.00	9,209.49
11-APR-23	11-APR-23	33	310140935025	UPI/DR/310140935025/ L P KANSAPYTM/**0TEAA @PAYTM/PAYMENT //IBL549B91F625BB4F5 EB00D43337F30CF38/1 1/04/2023 19:40:36	510.00	0.00	8,699.49
11-APR-23	11-APR-23	33	310149519328	UPI/DR/310149519328/ MOHAN KUL/PYTM/**13257@P AYTM/OID20230//PTM3 DFFE7E4F8394E87A22 63116CDF425B2/11/04/ 2023 20:22:53	70.00	0.00	8,629.49
12-APR-23	12-APR-23	33	310227743072	UPI/DR/310227743072/ RAJENDRA /FDRL/**42729@FBPE/ VERIFIED//PTM045710 7B4B0D4509BFC237DF 2BB83AF8/12/04/2023 14:35:58	350.00	0.00	8,279.49
12-APR-23	12-APR-23	33	310228429760	UPI/DR/310228429760/ NARESH KU/PYTM/**79892@PA YTM/OID20230//PTM1A 22D38A9C4047BAB15E 969EE498469F/12/04/2 023 14:48:30	50.00	0.00	8,229.49
12-APR-23	12-APR-23	33	310228667909	UPI/DR/310228667909/ ABHISHEK /UTIB/**93100@OKBIZ AXIS/NA//PTMA9E92EA 1BC30485CB95045CE8 44394E8/12/04/2023 14: 52:59	50.00	0.00	8,179.49
12-APR-23	12-APR-23	33	310229912521	UPI/DR/310229912521/ GAURAV MI/UTIB/**72565@OKBI ZAXIS/NA//PTM95A831 61B25945F7B2E984E5 36594F2F/12/04/2023 15:16:22	90.00	0.00	8,089.49
12-APR-23	12-APR-23	33	310233138829	UPI/DR/310233138829/ HRITIKS C/PYTM/**68274@PAY TM/OID20230//PTM8C2 1C87FA6034B778F8F2 5CDBB5CFDF6/12/04/2 023 18:41:05	180.00	0.00	7,909.49
12-APR-23	12-APR-23	33	310234134772	UPI/DR/310234134772/ MR VIPIN /PYTM/**89651@PAYT M/OID20230//PTM00A2 3BE390B045B392E243 7E1971A2DE/12/04/202 3 18:51:23	250.00	0.00	7,659.49
13-APR-23	13-APR-23	33	310380709366	UPI/CR/310380709366/ ANKUR	0.00	2,800.00	10,459.49

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				AN/SBIN/**28793@YBL/ PAYMENT //YBL5FB380B4502040 168A44D743ED43E35D /13/04/2023 08:04:04			
15-APR-23	15-APR-23	33	310449782145	UPI/DR/310449782145/ HARISH CH/PYTM/**13161@PA YTM/OID20230//PTM7C 9315A4098641AFAFB1 F8A3FEFBE3D1/14/04/ 2023 20:17:46	170.00	0.00	10,289.49
15-APR-23	15-APR-23	33	347049113941	UPI/DR/347049113941/ HAKIM SI/CNRB/**IPPAL@OKI CICI/SENT FRO//PTMADEC22DEA 59A43B2A22E54D3E1D C3D18/14/04/2023 22: 28:38	1.00	0.00	10,288.49
15-APR-23	15-APR-23	33	347049136044	UPI/DR/347049136044/ HAKIM SI/CNRB/**IPPAL@OKI CICI/SENT FRO//PTMDC0409E749 C24F6B936AB3F18EC4 D535/14/04/2023 22:29: 08	2,800.00	0.00	7,488.49
19-APR-23	19-APR-23	33	347441073970	UPI/DR/347441073970/ RELIANCE /CITI/**JIO@CITIBANK/ JIO20BR0//PTM3FC6A B718DAC41A5A40CE0 B6EB4FE375/18/04/202 3 22:35:11	239.00	0.00	7,249.49
19-APR-23	19-APR-23	33	347583843141	UPI/DR/347583843141/ LAL MEDIC/PYTM/**19749 @PAYTM/OID20230//P TM905297DF4CD64910 8BD097E51CF3BA93/1 9/04/2023 20:26:27	180.00	0.00	7,069.49
20-APR-23	20-APR-23	33	311048643958	UPI/DR/311048643958/ KAMAL SIN/PYTM/**82391@PA YTM/OID20230//PTMA5 954DB4FE774AC8A166 AD5C9647A6B1/20/04/2 023 20:35:41	1,000.00	0.00	6,069.49
21-APR-23	21-APR-23	33	347761233104	UPI/DR/347761233104/ SHRI BANK/PYTM/**92819@ PAYTM/OID20230//PTM A0A6058755C0476494 D72BF5285E59ED/21/0 4/2023 20:18:31	510.00	0.00	5,559.49
21-APR-23	21-APR-23	33	347784809851	UPI/DR/347784809851/ ABDULLA U/PYTM/**81713@PAY TM/OID20230//PTM111 90D2B79E94AFCB4CC E70D0AB780BD/21/04/ 2023 20:29:55	50.00	0.00	5,509.49
22-APR-23	22-APR-23	33	311210020228	UPI/DR/311210020228/ RAJAN SIN/CNRB/**52664@PA YTM/NA//PTM71E97E4 E628844389B8E3BA30 C9CF7E8/22/04/2023 11:37:11	1.00	0.00	5,508.49
22-APR-23	22-APR-23	33	311211009745	ATM CASH-1FNAGR49-	1,000.00	0.00	4,508.49

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				WUPANDUTTARAKHA NDAGRAUPIN-22/04/23 11:45:02/1186			
23-APR-23	23-APR-23	33	311313885498	UPI/DR/311313885498/ POOJA RAO/CNRB/**05187@P AYTM/NA//PTMB18C89 8DF0F7472CBE88BDB 1A42417AA/23/04/2023 10:31:31	2.00	0.00	4,506.49
23-APR-23	23-APR-23	33	311315155433	UPI/DR/311315155433/ POOJA RAO/CNRB/**05187@P AYTM/NA//PTM2FC818 BE3A4D499DBAE368C F443591A2/23/04/2023 10:54:16	1.00	0.00	4,505.49
23-APR-23	23-APR-23	33	347919841822	UPI/DR/347919841822/ ASHOK KUM/PYTM/**04198@P AYTM/OID20230//PTMC 38031D889484794880F 92CBF5D3EAB6/23/04/ 2023 12:11:59	95.00	0.00	4,410.49
23-APR-23	23-APR-23	33	347910093022	UPI/DR/347910093022/ HARISH KU/PYTM/**10901@PA YTM/OID20230//PTM2B 02D93DB4174C8389C1 4A428DAC71CD/23/04/ 2023 12:15:49	55.00	0.00	4,355.49
23-APR-23	23-APR-23	33	311368596466	UPI/DR/311368596466/ SHRI BANK/PYTM/**92819@ PAYTM/OID20230//PTM E4A5BF5D1F514FB2AB 7F3D5936C4E4F1/23/0 4/2023 17:16:42	105.00	0.00	4,250.49
23-APR-23	23-APR-23	33	347928561179	UPI/DR/347928561179/ BOBY SINGH/YESB/**28258@ YBL/SENT FRO//PTM00F8FAD492 714E029D4014839D0D C420/23/04/2023 17:44: 59	40.00	0.00	4,210.49
23-APR-23	23-APR-23	33	347929221782	UPI/DR/347929221782/ PRINCE RA/YESB/**42409@YB L/SENT FRO//PTM0137B746094 E492CA1663B5BC6BD 1185/23/04/2023 17:54: 43	50.00	0.00	4,160.49
26-APR-23	26-APR-23	8888		MB/2610111008321/HA KIM SINGH/0194101029225/ NARENDRA KUMAR PIPPAL/CANARA/POO NAM EXP 12000 PLUS/8638737513/26/0 4/2023 08:	0.00	4,000.00	8,160.49
27-APR-23	27-APR-23	33	311675610758	UPI/DR/311675610758/ AIRPLAZA /YESB/**ADESH@YBL/ PAYMENT //IBLD116F669B7B3458 2A47F1BA4C9909802/2 6/04/2023 21:55:42	590.00	0.00	7,570.49
27-APR-23	27-APR-23	192	3881	ATM CASH-0192WS16- CANARABANKAGRAU	3,500.00	0.00	4,070.49

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PIN-27/04/23 09:30: 07/1186			
27-APR-23	27-APR-23	192	5770	ATM CASH-0192EP08- CANARABANKAGRAU PIN-27/04/23 20:14: 48/1186	1,000.00	0.00	3,070.49
30-APR-23	30-APR-23	194		SBINT FOR THE PERIOD FROM01-FEB- 23 TO 30-APR-23	0.00	46.00	3,116.49
03-MAY-23	03-MAY-23	33	312305848105	UPI/DR/312305848105/ CENTRAL T/ICIC/**. BDPG@ICICI/PAY//PT MEB1522E971674A219 40C003B5F1620FC/03/ 05/2023 01:00:56	600.00	0.00	2,516.49
06-MAY-23	06-MAY-23	8888		MB/2610111008321/HA KIM SINGH/0194101029225/ NARENDRA KUMAR PIPPAL/CANARA/EXP/ 8703684773/05/05/2023 09:05:28	0.00	13,000.00	15,516.49
06-MAY-23	06-MAY-23	192	5078	ATM CASH-0192WS16- CANARABANKAGRAU PIN-06/05/23 11:01: 10/1186	10,000.00	0.00	5,516.49
06-MAY-23	06-MAY-23	192	5081	ATM CASH-0192WS16- CANARABANKAGRAU PIN-06/05/23 11:04: 37/1186	3,000.00	0.00	2,516.49
06-MAY-23	06-MAY-23	8888		MB/2610111008321/HA KIM SINGH/0194101029225/ NARENDRA KUMAR PIPPAL/CANARA/PETR OL/8709364360/06/05/2 023 05:34:14	0.00	2,500.00	5,016.49
06-MAY-23	06-MAY-23	33	312648628104	UPI/DR/312648628104/ MOHAN KUL/PYTM/**13257@P AYTM/OID20230//PTME E4BEAB592754D96832 BBDB3F8762A30/06/05/ 2023 20:12:02	90.00	0.00	4,926.49
07-MAY-23	07-MAY-23	33	312722117835	UPI/DR/312722117835/ NARESH KU/PYTM/**99993@PA YTM/OID20230//PTM74 B938851D60444EA69A A93FFAAF0B7D/07/05/ 2023 15:23:25	80.00	0.00	4,846.49
07-MAY-23	07-MAY-23	33	349370381118	UPI/DR/349370381118/ SHANU TIW/PYTM/**28668@P AYTM/OID20230//PTM4 27A8EA7765943858B76 AFEB7446025/07/05/2 023 15:40:52	130.00	0.00	4,716.49
07-MAY-23	07-MAY-23	33	349324533662	UPI/DR/349324533662/ MO IMRAN/PYTM/**77443 @PAYTM/OID20230//P TM5E890D4FE91C4BE 783DC7D5F84DE7728/ 07/05/2023 16:07:30	80.00	0.00	4,636.49
07-MAY-23	07-MAY-23	33	349320361773	UPI/DR/349320361773/ HAKIM SI/CNRB/**IPPAL@OKI CICI/SENT FRO//PTMCB1058A8AD 644EABB66EB08C19E4	1.00	0.00	4,635.49

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B1D3/07/05/2023 17:43:08			
08-MAY-23	08-MAY-23	33	312734260095	UPI/DR/312734260095/ HAKIM SI/CNRB/**IPPAL@OKI CICI/SENT FRO//PTM24E03B0C7D 854BD8BD047CBB32E 99049/07/05/2023 18: 31:34	2,500.00	0.00	2,135.49
08-MAY-23	08-MAY-23	33	312747485968	UPI/DR/312747485968/ CENTRAL T/ICIC/**. BDPG@ICICI/PAY//PT M69E33A70A4D849C3 B2FBF28265B689A3/07 /05/2023 20:39:14	600.00	0.00	1,535.49
09-MAY-23	09-MAY-23	33	312914027046	UPI/CR/312914027046/ ANEESHA M/PYTM/**61083@PAY TM/NA//PTM6311A1B6 E9134E00BAA307864A 36A70C/09/05/2023 10: 30:13	0.00	4,950.00	6,485.49
09-MAY-23	09-MAY-23	33	312914910694	UPI/DR/312914910694/ HARISH CH/PYTM/**13161@PA YTM/OID20230//PTME3 0D3EB8B7B84C8EAB2 13173983A39E7/09/05/ 2023 10:46:05	40.00	0.00	6,445.49
09-MAY-23	09-MAY-23	33	312959613102	UPI/DR/312959613102/ BHARTI AI/HDFC/**. PAYU@HDFCBANK/UP I TRAN//HDF828B5E435 39D46E896DBA166F3E 29D03/09/05/2023 11: 25:04	3,003.10	0.00	3,442.39
09-MAY-23	09-MAY-23	33	349510952728	UPI/DR/349510952728/ DEEPAK KU/BKID/**90825@YBL/ SENT FRO//PTMD1118AF27D 1D4DB789B302F14022 E27E/09/05/2023 12:25: 07	27.00	0.00	3,415.39
10-MAY-23	10-MAY-23	33	313014265521	UPI/DR/313014265521/ SAURABH G/PYTM/**79129@PAY TM/OID20230//PTMC03 6D0E283A84793B1DD2 41C36C8E0B1/10/05/20 23 11:52:05	75.00	0.00	3,340.39
10-MAY-23	10-MAY-23	33	349625275546	UPI/DR/349625275546/ SHEETLA A/YESB/**74622@YBL/ NA//PTM32E619ECE85 346929E8918A41D9955 A3/10/05/2023 17:44:43	95.00	0.00	3,245.39
10-MAY-23	10-MAY-23	33	349634075498	UPI/DR/349634075498/ SANDEEP K/FDRL/**38180@FBPE /PAY TO B//PTM6CAE35F4DE7A 463EAA51DE4C8EF10 B65/10/05/2023 19:22: 42	100.00	0.00	3,145.39
10-MAY-23	10-MAY-23	33	349634363363	UPI/DR/349634363363/ SANDEEP K/BKID/**33170@PAYT M/NA//PTMBF023E5872	100.00	0.00	3,045.39

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				154D5CAA73CA161420 F802/10/05/2023 19:25:17			
11-MAY-23	11-MAY-23	33	313178804162	UPI/DR/313178804162/ PANCHHI F/PYTM/**85947@PAY TM/OID20230//PTM37B 2B632812C4CDC90D22 368F4468794/11/05/202 3 10:16:39	330.00	0.00	2,715.39
11-MAY-23	11-MAY-23	33	313114425583	UPI/DR/313114425583/ PRATEEK K/PYTM/**03181@PAY TM/OID20230//PTME78 51807431D440FAFF728 401F5B55FC/11/05/202 3 10:30:12	200.00	0.00	2,515.39
11-MAY-23	11-MAY-23	33	313189449261	UPI/DR/313189449261/ RAJESH KU/PYTM/**15745@PA YTM/OID20230//PTM68 796A872DC246049E2B 8648AF0758A9/11/05/2 023 19:10:06	80.00	0.00	2,435.39
11-MAY-23	11-MAY-23	33	313189689513	UPI/DR/313189689513/ RAJESH KU/PYTM/**15745@PA YTM/OID20230//PTMEB C3874B6BC1450990E6 F693FE4CAE29/11/05/2 023 19:16:38	30.00	0.00	2,405.39
12-MAY-23	12-MAY-23	33	349818133541	UPI/DR/349818133541/ NAGENDRA /YESB/**66270@YBL/S ENT FRO//PTM744E1D2AA1 9444E4840009EDD39F 36E1/12/05/2023 13:03: 08	55.00	0.00	2,350.39
12-MAY-23	12-MAY-23	33	349874804362	UPI/DR/349874804362/ AGRAWAL S/PYTM/**93061@PAY TM/OID20230//PTMDBA 69C77B950421498F540 34DB093D0F/12/05/202 3 14:01:44	100.00	0.00	2,250.39
12-MAY-23	12-MAY-23	33	313260143846	UPI/DR/313260143846/ HARIOM KSK/PYTM/**91181@P AYTM/OID20230//PTM2 C2B459CB6D442C1AD A2FF16B719455C/12/0 5/2023 19:01:13	105.00	0.00	2,145.39
12-MAY-23	12-MAY-23	33	349836879744	UPI/CR/349836879744/ RINKU KUM/PYTM/**24382@P AYTM/NA//PTMF2A782 0899B440E59CD65918 3C389A10/12/05/2023 19:52:14	0.00	5,000.00	7,145.39
13-MAY-23	13-MAY-23	33	349900330589	UPI/CR/349900330589/ SANDEEP K/BKID/**33170@PAYT M/NA//PTM59D062DFE 5B04E5287B940089E55 0972/13/05/2023 09:10: 27	0.00	100.00	7,245.39
14-MAY-23	14-MAY-23	33	350003490886	UPI/DR/350003490886/ RAM KHILA/CNRB/**4110110 4050/NA//PTM99770AF	1.00	0.00	7,244.39

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B43D24AEC860EF7EC 6B708292/14/05/2023 08:03:17			
14-MAY-23	14-MAY-23	33	350003515648	UPI/DR/350003515648/ RAM KHILA/CNRB/**4110110 4050/NA//PTMA2FFD6E 0908D4DCF8A0DF19F0 BE979A5/14/05/2023 08:04:07	5,314.00	0.00	1,930.39
14-MAY-23	14-MAY-23	33	313431158418	UPI/CR/313431158418/ GAUTAM SI/BARB/**TASHU@OK HDFCBANK/UPI//HDFC 7CB36E47CE24521883 B8726FB858608/14/05/ 2023 11:33:33	0.00	1.00	1,931.39
14-MAY-23	14-MAY-23	33	313431210621	UPI/CR/313431210621/ GAUTAM SI/BARB/**TASHU@OK HDFCBANK/GAUTAM// HDF75725C7989254A4 285BE2D89DF6A12CC/ 14/05/2023 11:35:12	0.00	10,000.00	11,931.39
14-MAY-23	14-MAY-23	192	6282	ATM CASH-0192WS16- CANARABANKAGRAU PIN-14/05/23 14:20: 02/1186	5,000.00	0.00	6,931.39
14-MAY-23	14-MAY-23	33	350021944821	UPI/DR/350021944821/ RAM KHILA/CNRB/**4110110 4050/NA//PTM551990B 2CBBB427F8F71B4FD8 31B2EF6/14/05/2023 16:20:19	2,650.00	0.00	4,281.39
14-MAY-23	14-MAY-23	33	350025136436	UPI/DR/350025136436/ ANIKET/CNRB/**IKET5 @OKICICI/SENT FRO//PTMDA591675B7 58490496FDE1EE8915 65F3/14/05/2023 17:17: 08	1.00	0.00	4,280.39
14-MAY-23	14-MAY-23	33	350025408100	UPI/DR/350025408100/ ANIKET/CNRB/**IKET5 @OKICICI/SENT FRO//PTMBE7F3D6CF9 F14AC4BFF9C6F4D6E CFDBC/14/05/2023 17: 21:19	1.00	0.00	4,279.39
14-MAY-23	14-MAY-23	33	350025472436	UPI/DR/350025472436/ ANIKET/CNRB/**IKET5 @OKICICI/SENT FRO//PTMDFB6FB6945 A646AD842B8A17A5C DC0CC/14/05/2023 17: 22:19	1,000.00	0.00	3,279.39
15-MAY-23	15-MAY-23	192	6306	ATM CASH-0192WS16- CANARABANKAGRAU PIN-14/05/23 17:43: 22/1186	2,000.00	0.00	1,279.39
16-MAY-23	16-MAY-23	33	350236920297	UPI/DR/350236920297/ PANKAJ KA/YESB/**83320@YBL /SENT FRO//PTM0B728CA741 02414CB608F28FBD14 B694/16/05/2023 19:46: 06	75.00	0.00	1,204.39
19-MAY-23	19-MAY-23	33	350509195229	UPI/DR/350509195229/ RELIANCE /CITI/**JIO@CITIBANK/	155.00	0.00	1,049.39

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				JIO20BR0//PTM1F6098 2048A84C24B12BF9C3 87A3EF69/19/05/2023 08:47:34			
19-MAY-23	19-MAY-23	33	313958191976	UPI/DR/313958191976/ SHRI BANK/PYTM/**92819@ PAYTM/OID20230//PTM 9131FCDEA73944C4AA 6245232AD5C8ED/19/0 5/2023 09:43:34	510.00	0.00	539.39
19-MAY-23	19-MAY-23	33	313961981172	UPI/DR/313961981172/ R S WINE/PYTM/**78101@ PAYTM/OID20230//PTM 287AD0D2760349E09D FF5552B29E05AD/19/0 5/2023 19:45:09	140.00	0.00	399.39
21-MAY-23	21-MAY-23	33	314115733534	UPI/DR/314115733534/ SHRI BALA/UTIB/**17056@O KBIZAXIS/NA//PTMBE8 BE6B1158C4A55A578D 9BE950FE2BD/21/05/20 23 10:12:05	200.00	0.00	199.39
21-MAY-23	21-MAY-23	33	314142962336	UPI/CR/314142962336/ RAJAN SIN/CNRB/**32852@YB L/PAYMENT //YBL50897A5253F24E F8B0DF27A1DC9AE7C B/21/05/2023 10:15:58	0.00	1,000.00	1,199.39
22-MAY-23	22-MAY-23	192	7009	ATM CASH-0192WS16- CANARABANKAGRAU PIN-21/05/23 19:01: 25/1186	1,000.00	0.00	199.39
23-MAY-23	23-MAY-23	47		PMSBY RENEWAL(23- 24)-106322922- 03027387	20.00	0.00	179.39
24-MAY-23	24-MAY-23	33	350988740586	UPI/DR/350988740586/ SHANU TIW/PYTM/**28668@P AYTM/OID20230//PTM9 B9B1AE68EB346C6B59 44789895036F4/23/05/2 023 21:55:13	100.00	0.00	79.39
26-MAY-23	26-MAY-23	33	314686302666	UPI/DR/314686302666/ VIRAG MIS/PYTM/**79019@PA YTM/OID20230//PTM20 E6C29B3DDA4D2B9FB 8215D3FEEC6A0/26/05/ 2023 18:43:11	23.00	0.00	56.39
28-MAY-23	28-MAY-23	33	351369725481	UPI/DR/351369725481/ HINDUSTAN/PYTM/**8 9251@PAYTM/OID2023 0//PTMC049B0E3B7384 663AA63517370BE999 F/27/05/2023 20:10:49	25.00	0.00	31.39
28-MAY-23	28-MAY-23	33	351382784098	UPI/DR/351382784098/ KISORE KU/PYTM/**71241@PA YTM/OID20230//PTM18 057C52409C406386B39 2811E2338DE/27/05/20 23 20:33:46	30.00	0.00	1.39
29-MAY-23	29-MAY-23	33	314965020925	UPI/CR/314965020925/ LAL SHING/CNRB/**74944 @IBL/PAYMENT //IBL3C4634EE3305462	0.00	300.00	301.39

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				8BA9373FA06561361/2 9/05/2023 13:09:54			
30-MAY-23	30-MAY-23	33	315043097929	UPI/DR/315043097929/ VINOD KUM/PYTM/**20236@P AYTM/OID20230//PTM2 8146B480CF540DF906 2A4292BD4476F/30/05/ 2023 20:17:51	75.00	0.00	226.39
30-MAY-23	30-MAY-23	33	315043874569	UPI/DR/315043874569/ DEEPAK KU/BKID/**90825@YBL/ SENT FRO//PTMCB4E3E91C0 8245B0A146C9CF1F91 5703/30/05/2023 20:26: 21	170.00	0.00	56.39
02-JUN-23	02-JUN-23	33	351841974464	UPI/DR/351841974464/ MR GAURAV/PYTM/**7717 1@PAYTM/OID20230// PTM7F25C1DE6D3842 B4822683C29790BEC2/ 01/06/2023 21:53:19	38.00	0.00	18.39
04-JUN-23	04-JUN-23	33	315545767678	UPI/CR/315545767678/ HARISH PI/CNRB/**IPPL7@OKA XIS/UPI//AXI2F7724820 64F44F49AFD5365A1E 1BB38/04/06/2023 10: 44:49	0.00	300.00	318.39
05-JUN-23	05-JUN-23	33	352186441362	UPI/DR/352186441362/ LAL MEDIC/PYTM/**19749 @PAYTM/OID20230//P TM84D90B1B7FF14F38 BA1034F67035F97A/04/ 06/2023 21:16:01	270.00	0.00	48.39
05-JUN-23	05-JUN-23	33	315647663264	UPI/DR/315647663264/ HARISH CH/PYTM/**13161@PA YTM/OID20230//PTM65 D41A8FA0A544189DDE 15CBA96EC5CE/05/06/ 2023 20:18:10	40.00	0.00	8.39
07-JUN-23	07-JUN-23	8888		MB/2610111008321/HA KIM SINGH/0194101029225/ NARENDRA KUMAR PIPPAL/CANARA/BABU KE LIYE/8931851046/07/06 /2023 06:54:37	0.00	300.00	308.39
08-JUN-23	08-JUN-23	33	315946554391	UPI/DR/315946554391/ MOHAN KUL/PYTM/**13257@P AYTM/OID20230//PTMB 9542DE9018C4970B4C 4A148825D8744/08/06/ 2023 20:13:36	35.00	0.00	273.39
09-JUN-23	09-JUN-23	33	316043646274	UPI/DR/316043646274/ DEEPAK KU/BKID/**90825@YBL/ SENT FRO//PTMAF1FFDF3E1 E34C06AFB23C30AAC D700A/09/06/2023 20: 20:55	42.00	0.00	231.39
10-JUN-23	10-JUN-23	33	316119350043	UPI/DR/316119350043/ AIRTEL PA/UTIB/**IRTEL@AXB	155.00	0.00	76.39

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/NA//AXB4EEA06A1BE494F8FBAF88762E1FE7782/10/06/2023 10:21:57			
11-JUN-23	11-JUN-23	33	316291096121	UPI/CR/316291096121/ANIKET/CNRB/**IKET5@OKAXIS/UPI//AXI8FB A016A8BD44487BD8C7583668607F5/11/06/2023 15:44:41	0.00	450.00	526.39
11-JUN-23	11-JUN-23	33	352892058549	UPI/DR/352892058549/MS CHOURA/PYTM/**14679@PAYTM/OID20230//PTMB1FF6E5F82EE4A91AF582D201F65A722/11/06/2023 16:50:52	70.00	0.00	456.39
13-JUN-23	13-JUN-23	33	352940963115	UPI/DR/352940963115/SBIMOPS/SBIN/**IMOPS@SBI/MOPSUPITXN//PTM50178E793BF5458F9E7CA899E797816D/12/06/2023 22:04:22	25.00	0.00	431.39
13-JUN-23	13-JUN-23	33	316415666919	UPI/DR/316415666919/HARISH PI/CNRB/**IPPL7@OKAXIS/SENT FRO//PTM07EC2F0D079646FF8B40B6AD6F4C16C1/13/06/2023 10:09:10	1.00	0.00	430.39
13-JUN-23	13-JUN-23	33	316415755352	UPI/DR/316415755352/HARISH PI/CNRB/**IPPL7@OKAXIS/SENT FRO//PTM91FCBCA46D2344BC9EF035B05A4BE177/13/06/2023 10:10:49	300.00	0.00	130.39
14-JUN-23	14-JUN-23	8888		MB/2610111008321/HAKIM SINGH/0194101029225/NARENDRA KUMAR PIPPAL/CANARA/AC GAS/8984201128/14/06/2023 09:15:08	0.00	1,000.00	1,130.39
15-JUN-23	15-JUN-23	33	316640329282	UPI/CR/316640329282/ANIKET/CNRB/**IKET5@OKAXIS/UPI//AXI95BEB27B86D644D586B6BDBF224EB17D/15/06/2023 17:32:42	0.00	400.00	1,530.39
16-JUN-23	16-JUN-23	33	353301506172	UPI/CR/353301506172/RINKU KUM/PYTM/**24382@PAYTM/NA//PTMCE3134F8A51241D3886AC6CA64658DAE/16/06/2023 09:44:48	0.00	1,300.00	2,830.39
16-JUN-23	16-JUN-23	33	316718594598	UPI/DR/316718594598/RAM KHILA/CNRB/**41101104050/NA//PTM08A5F9C9CE29421992E7DC87A77DCCF9/16/06/2023 11:47:14	2,800.00	0.00	30.39
24-JUN-23	24-JUN-23	194		SMS CHARGES ON ACTUAL BASIS	25.00	0.00	5.39
03-JUL-23	03-JUL-23	33	318450837112	UPI/CR/318450837112/ISLAN ISL/UTIB/**77717@IBL/	0.00	1.00	6.39

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PAYMENT //IBL5BC35A8303D240 C08540AFB5C3EE3C65 /03/07/2023 20:31:15			
03-JUL-23	03-JUL-23	33	318459910056	UPI/CR/318459910056/I SRAN ISL/UTIB/**77717@IBL/ PAYMENT //IBL61080DE0EC1246 AD9A073EE176B64713/ 03/07/2023 20:32:34	0.00	299.00	305.39
04-JUL-23	04-JUL-23	33	318583016747	UPI/DR/318583016747/ L P KANSAPYTM/**0TEAA @PAYTM/PAYMENT //IBL9C85DFDC73F746 77B8696A1EE5C479C1 /04/07/2023 19:44:05	290.00	0.00	15.39
05-JUL-23	05-JUL-23	33	318642307074	UPI/CR/318642307074/ RAJAN SIN/CNRB/**52664@PA YTM/NA//PTMEBB5AB4 8E0824EE4B3CA0B127 B9AB3DD/05/07/2023 20:16:08	0.00	250.00	265.39
05-JUL-23	05-JUL-23	33	318630316609	UPI/DR/318630316609/ NEW AGARW/PYTM/**UDOE 3@PAYTM/PAYMENT //IBL2085DD6206A34EF 4B0855EBEF84AD2B0/ 05/07/2023 20:21:51	200.00	0.00	65.39
05-JUL-23	05-JUL-23	33	318681478584	UPI/DR/318681478584/ DEVENDRA /PYTM/**7EECQ@PAY TM/PAYMENT //IBLB3D4D10C041E42 E2999D8788936A1B5B/ 05/07/2023 20:31:27	25.00	0.00	40.39
09-JUL-23	09-JUL-23	33	318959076006	UPI/DR/318959076006/ MS SHREE /PYTM/**25Z1H@PAY M/PAYMENT //IBLF581278181614C7 AA73E11102D76FA59/0 8/07/2023 19:38:37	36.00	0.00	4.39
10-JUL-23	10-JUL-23	33	319129800918	UPI/CR/319129800918/ RINKU KUM/PYTM/**24382@P AYTM/NA//PTM305E13 BA41B94399A1EF8CC DA84A1DCD/10/07/202 3 15:22:05	0.00	4,500.00	4,504.39
10-JUL-23	10-JUL-23	33	319145736784	UPI/CR/319145736784/ ANIKET/CNRB/**95219 @PAYTM/NA//PTM70C ED865FE3C4E499D5B2 710B4A1CFCF/10/07/20 23 20:51:00	0.00	100.00	4,604.39
11-JUL-23	11-JUL-23	33	319193468067	UPI/CR/319193468067/ AJAY KUMA/PUNB/**41016@ YBL/PAYMENT //YBLFCA9EDF754FB4 FBB97C911C06143FD9 2/10/07/2023 21:09:43	0.00	100.00	4,704.39
12-JUL-23	12-JUL-23	33	319382697598	UPI/CR/319382697598/ ANKUR AN/SBIN/**28793@YBL/ PAYMENT //YBL9F5546462DB044	0.00	2,500.00	7,204.39

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				22B1A232EA5ED25567/ 12/07/2023 18:01:57			
13-JUL-23	13-JUL-23	33	319441893596	UPI/DR/319441893596/ L P KANS/PYTM/**0TEAA @PAYTM/PAYMENT //IBLF97D9E45DE75458 28312FB493079D947/1 3/07/2023 19:43:42	502.00	0.00	6,702.39
14-JUL-23	14-JUL-23	33	319551047618	UPI/DR/319551047618/ SANT RAM /YESB/**07324@YBL/P AYMENT //IBLC608CE0AE0A243 31888D173C9B3AEA38 /14/07/2023 18:51:18	200.00	0.00	6,502.39
15-JUL-23	15-JUL-23	33	319658423886	UPI/DR/319658423886/ RELIANCE /CITI/**JIO@CITIBANK/ JIO20BR0//IBL256D3C7 6BFEC40458C6F62AEB F0A2C12/15/07/2023 09:37:18	155.00	0.00	6,347.39
15-JUL-23	15-JUL-23	33	319634514961	UPI/DR/319634514961/ MS SHREE /PYTM/**25Z1H@PAYT M/PAYMENT //IBLB684D6221504421 EB0C166E45BF0F023/1 5/07/2023 18:45:40	24.00	0.00	6,323.39
16-JUL-23	16-JUL-23	192	3376	ATM CASH-0192WS16- CANARABANKAGRAU PIN-15/07/23 20:11: 38/1186	400.00	0.00	5,923.39
16-JUL-23	16-JUL-23	33	356308298682	UPI/DR/356308298682/ RAM KHILA/CNRB/**4110110 4050/NA//PTMEF4ED09 70E854B7FA429A311D 53D9A7D/16/07/2023 09:50:04	1.00	0.00	5,922.39
16-JUL-23	16-JUL-23	33	356308315512	UPI/DR/356308315512/ RAM KHILA/CNRB/**4110110 4050/NA//PTM2203AFD 44E92477AB4701D35B 4CFBF9C/16/07/2023 09:50:22	2,500.00	0.00	3,422.39
16-JUL-23	16-JUL-23	33	319780630993	UPI/DR/319780630993/ NEELAM BA/PYTM/**51459@YB L/PAYMENT //IBL95C06EC1055F48B 68ECA189ED022C714/ 16/07/2023 15:23:43	1.00	0.00	3,421.39
16-JUL-23	16-JUL-23	33	319753267336	UPI/DR/319753267336/ NEELAM BA/PYTM/**51459@YB L/PAYMENT //IBL79A3B54915244AA FAD95FAE7F51F042C/ 16/07/2023 15:24:02	200.00	0.00	3,221.39
18-JUL-23	18-JUL-23	33	319919419304	ATM CASH-SAG9049- MGROADAGRAUPIN- 18/07/23 19:57:23/1186	2,000.00	0.00	1,221.39
19-JUL-23	19-JUL-23	33	320087746858	UPI/DR/320087746858/ MAHARAJA /UTIB/**30032@AXISBA NK/PAYMENT //IBLC9F82AF6DDC048 83B6B2D862B1B26876/	428.00	0.00	793.39

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				19/07/2023 20:16:05			
21-JUL-23	21-JUL-23	33	320223992008	UPI/DR/320223992008/ DEEPAK KU/BKID/**90825@YBL/ PAYMENT //IBL9C07B425E064431 9A3D3292A30167E42/2 1/07/2023 09:57:01	40.00	0.00	753.39
21-JUL-23	21-JUL-23	33	320262270621	UPI/DR/320262270621/I XIGO/ICIC/**TRAIN@IC ICI/IXIGO TR//2XGEU0OBWJ1NS 7YTG2Z/21/07/2023 11: 16:38	308.90	0.00	444.49
22-JUL-23	22-JUL-23	33	320246898814	UPI/DR/320246898814/ KAMLA SHA/BKID/**72566@AP L/PAYMENT //IBL4BBF85474C77466 084DED764F0AB2BE3/ 21/07/2023 21:09:20	40.00	0.00	404.49
23-JUL-23	23-JUL-23	33	320428802554	UPI/DR/320428802554/I XIGO/ICIC/**TRAIN@IC ICI/IXIGO TR//2XLLML39ZSMOAH SSMWC/23/07/2023 09: 36:38	218.98	0.00	185.51
24-JUL-23	24-JUL-23	33	320584607622	UPI/DR/320584607622/ BHARTI AI/YESB/**RECT1@YB L/PAYMENT //IBL65CB71E7BD2A4B 06B993F2C48147400D/ 24/07/2023 15:58:11	181.00	0.00	4.51
25-JUL-23	25-JUL-23	8888		MB/2610111008321/HA KIM SINGH/0194101029225/ NARENDRA KUMAR PIPPAL/CANARA/JIJI DOCTOR/9310494185/2 5/07/2023 06:48:20	0.00	2,000.00	2,004.51
25-JUL-23	25-JUL-23	33	320682641259	UPI/DR/320682641259/ BHAGWAN D/PYTM/**EG4WM@PA YTM/PAYMENT //IBL18B9503E237E4A9 3BB03502C277A591E/2 5/07/2023 20:21:15	550.00	0.00	1,454.51
25-JUL-23	25-JUL-23	192	1475	ATM CASH-0192EP08- CANARABANKAGRAU PIN-25/07/23 20:46: 32/1186	1,400.00	0.00	54.51
31-JUL-23	31-JUL-23	194		SBINT FOR THE PERIOD FROM01-MAY- 23 TO 31-JUL-23	0.00	9.00	63.51

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 18-08-23 11:22:40 AM
4.75	138,778.24	138,837.00	179	62	63.51	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS/ UNAUTHORISED DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSE AND INTENTS .

BEWARE OF PHISHING ATTACKS THROUGH EMAILS AND FAKE WEBSITES.

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER , IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF.

"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)

Office of Banking Ombudsman

Reserve Bank of India

4th Floor, Central Vista, Sector-17

CHANDIGARH

160017

Tel: 14448 / Fax:

E-mail: <https://cms.rbi.org.in>

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COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

*****END OF STATEMENT*****