



## Current & Saving Account Statement

SANTHOSH KUMAR A  
S/O ARUMUGHAM P  
100, MARKET STREET  
S ADUTHURAI  
PERAMBALUR

Account Statement as of 28-07-2024 14:22:11 +0530

Account Holders Name	SANTHOSH KUMAR A
Customer Id	111226858
Branch Name	LABBAIKUDIKADU
MICR Code	621015306
IFSC Code	CNRB0001050
Searched By	From 01 Mar 2024 To 31 May 2024
Account Number	1050120000293
Account Currency	INR
Product Name	CANARA SB GENERAL
Opening Balance	Rs. 1,050.42
Closing Balance	Rs. 401.45

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-03-2024 20:07:48	01 Mar 2024	406142805950	UPI/DR/406142805950/SAI KRISH/ UTIB/**00699@okbizaxis/-// CANQA9OZKJ0247OQZFFVNDVGSUHGPI 20:07:47	33	80.00		970.42
02-03-2024 00:50:00	01 Mar 2024		SLABWISE NMMB CHARGES	1050	41.00		929.42
02-03-2024 12:12:55	02 Mar 2024	442810269694	UPI/DR/442810269694/Jio Prepa/PYTM/**ility@paytm/UPI// PYTM4030223353171090453/02/03/2024 12:12:55	33	29.00		900.42



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-03-2024 20:13:59	02 Mar 2024	406234037570	UPI/CR/406234037570/PARAMASIV/ SBIN/**r7058@oksbi/UPI// SBlec4870bb176641b18b81c22ad25a5a0c 20:13:59	33		1.00	901.42
02-03-2024 20:15:20	02 Mar 2024	406234115498	UPI/CR/406234115498/PARAMASIV/ SBIN/**r7058@oksbi/UPI// SBIf8184af337e342beabf02a850830885f/0 20:15:19	33		20,000.00	20,901.42
04-03-2024 11:25:26	04 Mar 2024		MB/1050120000293/SANTHOSH KUMAR A/110126642616/Arumugam/CANARA/ Chithi Amount/11154562276/04/03/2024 11:25:26	8888	20,000.00		901.42
05-03-2024 13:35:26	05 Mar 2024		NEFT Cr-SBIN223096890038- SBIN0063720-MS SRIMARUTHI			15,000.00	15,901.42
05-03-2024 14:13:27	05 Mar 2024	443190413463	UPI/DR/443190413463/UIDAI/ ICIC/**i.rzp@icici/UpdateAa// AXIe711906c2eff43fc9f42023b09ec229c/04 14:13:27	33	50.00		15,851.42
08-03-2024 16:08:57	08 Mar 2024	443488973471	UPI/DR/443488973471/P SINGARA/ IOBA/**nters@okhdfcbank/UPI// AXI64304e9256834b6d937b17d654b92428 16:08:57	33	12.00		15,839.42
11-03-2024 14:07:18	11 Mar 2024	443766710744	UPI/DR/443766710744/Codeyeti / ICIC/**2.rzp@icici/astrotal// AXI48ee0ce0aede4fc0b23ba465531d0492 14:07:18	33	79.50		15,759.92



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
11-03-2024 15:14:26	11 Mar 2024	407143998226	UPI/DR/407143998226/SENTHILKU/ PYTM/**qx8h3@paytm/-// CANWQ9QE6RS6VUBD4FWZ54AK47834 15:14:26	33	20.00		15,739.92
12-03-2024 07:06:14	12 Mar 2024	407244073312	UPI/DR/407244073312/Kavin Age/PYTM/**rj3va@paytm/-// CANS9M4VBIZRERVHZTTXIF1I0HER0Y3 07:06:14	33	200.00		15,539.92
12-03-2024 14:08:33	12 Mar 2024	407244116956	UPI/DR/407244116956/JASMINE A/YESB/**88632@ybl/-// CANGK9S8T9AJ7CU2XILK3NFFG5I0GQ2 14:08:33	33	100.00		15,439.92
12-03-2024 19:44:27	12 Mar 2024	407299475421	UPI/DR/407299475421/omsakthit/ UTIB/**s2016@okaxis/Priya Ar// AXI65f339dca8c543b894ec04dcf8c059d4/ 19:44:27	33	300.00		15,139.92
15-03-2024 12:10:12	15 Mar 2024	407574501753	UPI/DR/407574501753/RAMALINGA/ YESB/**72286@ybl/UPI// AXIff673bc9309b43f7ac791084221cd915/1 12:10:12	33	11.00		115,28.92
16-03-2024 17:29:57	16 Mar 2024	444249970032	UPI/DR/444249970032/Jio Prepa/ YESB/**ility@paytm/40316248// PYTM4031624800643571757/16/03/2024 17:29:57	33	29.00		15,099.92
18-03-2024 20:38:44	18 Mar 2024	407897866134	UPI/CR/407897866134/PARAMASIV/ SBIN/**r7058@oksbi/UPI// SBI082685a41a2e4b0d885ae2dcec1a3367 20:38:44	33		500.00	15,599.92



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-03-2024 20:42:22	20 Mar 2024	408091740467	UPI/DR/408091740467/Novi digi/ICIC/**0.rzp@icici/Pay via // IC131d078f8923248608aa62c6a283b7d81/ 20:42:22	33	15,299.00		300.92
21-03-2024 11:00:13	21 Mar 2024	444786187993	UPI/DR/444786187993/ppshamsud/ UTIB/**n5859@okaxis/UPI// AXI4c9f3745de504c1b82228ac3946f0695/ 11:00:13	33	10.00		290.92
21-03-2024 11:21:51	21 Mar 2024	408145214425	UPI/DR/408145214425/ RAMALINGA/YESB/**72286@ybl/-// CAN9OKU55XTJHUZ43ACTQIIOFMRVNL 11:21:51	33	100.00		190.92
23-03-2024 13:34:43	23 Mar 2024	408320690936	UPI/DR/408320690936/Jio Prepa/ YESB/**ility@paytm/40323237// PYTM4032323721600527389/23/03/2024 13:34:43	33	29.00		161.92
23-03-2024 18:55:04	24 Mar 2024	408390949153	UPI/CR/408390949153/A KALAIKU/ IOBA/**kumar@okicici/UPI// IClee0e5acbe26e409d825976b1180e8134 18:55:04	33		500.00	661.92
23-03-2024 19:18:46	24 Mar 2024	408345535528	UPI/DR/408345535528/BAWA MEDI/YESB/**8nhwe@paytm/-// CAN7M47DD8PXPFRVUK65G8IOAJGHX2 19:18:46	33	175.00		486.92
23-03-2024 23:34:50	23 Mar 2024		SMS CHARGES ON ACTUAL BASIS	1050	23.00		463.92



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-03-2024 07:41:31	24 Mar 2024	445006129677	UPI/DR/445006129677/SAI KRISH/ UTIB/**00699@okbizaxis/UPI// AXI35d631fd4e334f179a3505682f271184/2 07:41:31	33	70.00		393.92
26-03-2024 10:36:26	26 Mar 2024	408645810669	UPI/DR/408645810669/Grand Mart/UTIB/**24065@okbizaxis/-// CANX5II9VPGBGR5KA28WCPDKLKY6W0 10:36:26	33	90.00		303.92
27-03-2024 19:36:57	27 Mar 2024	408746002980	UPI/DR/408746002980/JAYA AGEN/YESB/**I7I9b@paytm/-// CANUTRT4P4G6BME41T1G8CGYWMI97 19:36:56	33	115.00		188.92
27-03-2024 19:46:48	27 Mar 2024	408746004803	UPI/DR/408746004803/JAYA AGEN/YESB/**I7I9b@paytm/-// CANNKLGKJS8A9BNJAFK7Q8DUKR9F 19:46:48	33	50.00		138.92
29-03-2024 17:41:58	29 Mar 2024	445593580952	UPI/DR/445593580952/PADMAVATH/ UTIB/**49361@okbizaxis/UPI// AXI03b8f42e0b254034bb190cedb6e26c07 17:41:58	33	14.00		124.92
30-03-2024 08:50:09	30 Mar 2024	409046509978	UPI/DR/409046509978/GOOGLE IN/UTIB/**store@axisbank/UPI// GtxnzyFVZkBCm4m8EM1FsF73dpHzCX2f 08:50:09	33	15.00		109.92
30-03-2024 14:48:40	30 Mar 2024	409071929866	UPI/DR/409071929866/SRI SETHU/UBIN/**46026@ybl/UPI// AXI4d5dbee5aa6c420abb8734c98974e139 14:48:40	33	25.00		84.92



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-04-2024 12:51:41	01 Apr 2024	409246589133	UPI/DR/409246589133/JASMINE A/YESB/**88632@ybl/-// CANQ47W2HEV4LKLZ1QSYXEAQD4ZD0 12:51:32	33	30.00		54.92
04-04-2024 11:19:19	04 Apr 2024	446136053393	UPI/CR/446136053393/BHUVANESW/ BARB/**i2922@okicici/UPI// ICId6af4881991f48f2a7f1d4a3a39e014f/04 11:19:19	33		1.00	55.92
04-04-2024 12:35:47	04 Apr 2024	409522261260	UPI/CR/409522261260/A KALAIKU/ IOBA/**kumar@okicici/UPI// ICl6277dd366bf04af7aa6c2c1a40be2731/0 12:35:47	33		4,500.00	4,555.92
04-04-2024 12:36:19	05 Apr 2024		NEFT Cr-SBIN523125044864- SBIN0063720-MS SRIMARUTHI			15,000.00	19,555.92
06-04-2024 09:05:37	06 Apr 2024	409786992327	UPI/CR/409786992327/PRIYA ARR/IOBA/**m2807@oksbi/UPI// SBI49b449c23a3a4805855e0640c45fd0d8 09:05:37	33		1.00	19,556.92
07-04-2024 11:32:10	07 Apr 2024	409840304024	UPI/CR/409840304024/KASTHOORI/ CNRB/**mar31@oksbi/UPI// SBIC809feabf4d1437488f6c0af80bb1737/0 11:32:10	33		20.00	19,576.92
07-04-2024 12:52:08	07 Apr 2024	446434795018	UPI/DR/446434795018/BAWA MEDI/YESB/**8nhwe@paytm/UPI// AXId1da61b128664267b8acec4758f2a570 12:52:08	33	20.00		19,556.92



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
12-04-2024 11:36:33	12 Apr 2024	410386194159	UPI/CR/410386194159/K Sujith/ SBIN/**a2302@oksbi/UPI// SBI6097fb5aeed644ecb1cf852851c70f63/1 11:36:32	33		50.00	19,606.92
12-04-2024 11:41:28	12 Apr 2024	446932753147	UPI/DR/446932753147/SIVARAMAN/ KVBL/**aas-1@oksbi/UPI// AXI6b2ea9924f8c4bb6adb92078b2576d76 11:41:28	33	19,590.00		16.92
12-04-2024 18:52:56	12 Apr 2024	410348118373	UPI/CR/410348118373/KALAIKUMA/ CNRB/**kumar@cnrb/-// CANEKUAA8JONJK2QMX724O5AYJ1IOJ 18:52:56	33		100.00	116.92
12-04-2024 18:54:07	12 Apr 2024	410389875937	UPI/DR/410389875937/GOOGLE IN/UTIB/**store@axisbank/UPI// GtxnYyVbAvR6qwGa95tE5PBQcArm1NBC 18:54:07	33	55.00		61.92
12-04-2024 20:07:59	12 Apr 2024	446984583165	UPI/DR/446984583165/ EURONETGP/ICIC/**y.rch@icici/UPI// AXI7bbc5cafae4b48619e5117cbca9a2c20/ 20:07:59	33	49.00		12.92
20-04-2024 11:14:59	20 Apr 2024	447710047383	UPI/CR/447710047383/ARTHI A/IOBA/**art49@okaxis/UPI// AXI649aaca6fc3340818f4ea74d0dd2baf7/2 11:14:59	33		100.00	112.92
20-04-2024 11:20:14	20 Apr 2024	447701549912	UPI/DR/447701549912/SANTHOSH M/CNRB/**11804@ybl/UPI// AXI69ecca22305646bc9a7b19e600a93f12/ 11:20:14	33	100.00		12.92



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-04-2024 12:43:04	20 Apr 2024	411130656636	UPI/CR/411130656636/VIJAY PAL/CNRB/**rai12@okicici/UPI// IC19e32e9b0ed9a48789ab3350ef90a2afb/2 12:43:04	33		150.00	162.92
20-04-2024 13:13:27	20 Apr 2024	411198351399	UPI/DR/411198351399/arhiart4/ IOBA/**art49@okaxis/UPI// AXI0145989ba4174af39d7766669a5012cd 13:13:27	33	100.00		62.92
21-04-2024 10:01:51	21 Apr 2024	411235297689	UPI/DR/411235297689/SAI KRISH/ UTIB/**00699@okbizaxis/UPI// AXIafb149cefe574ea0a5f14144cf1ff86e/21 10:01:51	33	10.00		52.92
21-04-2024 10:04:50	21 Apr 2024	411264997316	UPI/DR/411264997316/PRIYA ARR/ IOBA/**m2807@okhdfcbank/UPI// AXIc04cb281f03f4806aa142b02d3735749/ 10:04:50	33	1.00		51.92
22-04-2024 18:52:41	22 Apr 2024	447974563909	UPI/DR/447974563909/SRI KRISH/ IDIB/**01807@indianbk/UPI// AXI137166b177c146e5bdf7316f1805d5ba/ 18:52:41	33	20.00		31.92
23-04-2024 14:32:25	23 Apr 2024	411402841013	UPI/CR/411402841013/Mr. B SUG/IDIB/**haraj@oksbi/UPI// SBI8be6f2a0f5e5486f9f51c1bf298e23fc/23 14:32:25	33		75.00	106.92
23-04-2024 15:03:18	23 Apr 2024	448062707622	UPI/DR/448062707622/Airtel Pr/ AIRP/**.payu@mairtel/UPIIntent// PPPL19716023517230424150307/23/04/2 15:03:18	33	19.00		87.92





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-04-2024 15:05:20	23 Apr 2024	411463205151	UPI/DR/411463205151/Jio Prepa/ YESB/**ility@paytm/40423804// PYTM40423804145390094349/23/04/2024 15:05:20	33	61.00		26.92
24-04-2024 22:31:37	25 Apr 2024	448154985850	UPI/CR/448154985850/A KALAIKU/ IOBA/**kumar@okicici/UPI// IC1016f008ee8a14472b812760894d16c4e/ 22:31:37	33		50.00	76.92
24-04-2024 22:32:07	25 Apr 2024	411568077854	UPI/DR/411568077854/AIRTEL PA/UTIB/**irtel@axb/Airtel UPI// AXBb4813fe44d5e495b86aa22e5b841eeb/ 22:32:07	33	39.00		37.92
29-04-2024 20:18:24	29 Apr 2024	448638506539	UPI/DR/448638506539/FAST GROW/ IDIB/**tgrow@indianbk/paymentl// AXI2b40dc98860c4318ad165a3002f7fc6b/ 20:18:24	33	10.00		27.92
29-04-2024 20:26:07	29 Apr 2024	412087810215	UPI/DR/412087810215/Mad About/ ICIC/**d.rzp@icici/PayToOff// AXId714110e3420473281b3e8c84abf9db4/ 20:26:07	33	11.01		16.91
30-04-2024 18:09:31	30 Apr 2024	412124900233	UPI/CR/412124900233/KARTHIK M/KVBL/**999-2@oksbi/UPI// SBled9b10994a90406c9c0ab17250e33474/ 18:09:31	33		500.00	516.91
30-04-2024 19:22:20	30 Apr 2024	448722652388	UPI/DR/448722652388/A SENTHIL/ YESB/**05720@ybl/UPI// AXI8c352057eac349b893bf141ea3ba6b85/ 19:22:20	33	50.00		466.91



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-05-2024 02:22:11	30 Apr 2024		SBINT FOR THE PERIOD FROM01-FEB-24 TO 30-APR-24	1050		5.00	471.91
01-05-2024 09:39:05	01 May 2024	448856578377	UPI/DR/448856578377/SARATHA F/YESB/**j7uek@paytm/UPI// AXI750682a5df55449e9781941f6b874ebc/ 09:39:05	33	49.00		422.91
01-05-2024 15:22:48	01 May 2024	412265996114	UPI/DR/412265996114/Murugeswa/ SBIN/**y4740@oksbi/UPI// AXI19d33b3e12394dda87accab30418ebee 15:22:48	33	40.00		382.91
01-05-2024 18:56:12	01 May 2024	412217503856	UPI/DR/412217503856/ANANTHA P/YESB/**a1f51@paytm/grocery// AXIe6e23965d2d24c458f7eaa801642bdca 18:56:12	33	10.00		372.91
02-05-2024 09:13:39	02 May 2024	448959754038	UPI/CR/448959754038/ABINESH V/BARB/**inesh@ybl/Payment // YBLc25b3d3416404cc8af1d10fa210029cd/ 09:13:39	33		200.00	572.91
02-05-2024 14:14:06	02 May 2024	412366348548	UPI/DR/412366348548/Murugeswa/ SBIN/**y4740@oksbi/UPI// AXIbca6cc4131d04623b5a73abfdf6a973e/ 14:14:06	33	40.00		532.91
02-05-2024 19:36:50	02 May 2024	412350562323	UPI/DR/412350562323/R SIVA/YESB/**16322@ybl/-// CANVCZ085REM5KCXB2HKIMIYRTYKLL 19:36:49	33	40.00		492.91



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
02-05-2024 19:42:57	02 May 2024	412350563741	UPI/DR/412350563741/ANANTHA P/YESB/**a1f51@paytm/-// CAN01BB211MF6SZV3H0W9QA8ZRA2P> 19:42:56	33	30.00		462.91
03-05-2024 19:14:51	03 May 2024	412450693719	UPI/DR/412450693719/ PhonePeMe/**16322@ybl/-// CAN3PDL54XGG44KKZXB7AGU1NKQXZ 19:14:51	33	20.00		442.91
03-05-2024 20:08:21	03 May 2024	412450704378	UPI/DR/412450704378/ THILAGAR /**85289@pz/-// CAN0YVZF1XRRQCIR4V8R4Q3Y3CDX71 20:08:21	33	18.00		424.91
03-05-2024 20:09:52	03 May 2024	412450704688	UPI/DR/412450704688/SENTHIL K/YESB/**55194@ybl/-// CAN9Q1F6BEK6O22AGZCC5H40LG1I215 20:09:52	33	25.00		399.91
03-05-2024 20:25:57	03 May 2024	412450707903	UPI/DR/412450707903/ RAJKUMARK/YESB/**50761@ybl/-// CANAPQLRSVKQWPTLM6L0UNDRSHD9 20:25:57	33	30.00		369.91
04-05-2024 11:38:52	04 May 2024	412518546755	UPI/DR/412518546755/PARTHA SA/KVBL/**r08-1@okicici/UPI// AXId1259122ff864fd88b452c9c1527c9fb/0 11:38:52	33	40.00		329.91
04-05-2024 15:52:02	04 May 2024	412507804959	UPI/CR/412507804959/Mr. B SUG/IDIB/**haraj@oksbi/UPI// SBle163a92854b946f5818e51d523b80597 15:52:02	33		1,180.00	1,509.91



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-05-2024 15:52:24	04 May 2024	449133658805	UPI/DR/449133658805/EKART/ YESB/**ekart@ybl/Payment // AXI584bd6766fe749a2856b972db595b4a2 15:52:24	33	1,178.00		331.91
05-05-2024 10:47:22	05 May 2024	412642602496	UPI/DR/412642602496/Mr MANICK/IDIB/**21595@axl/UPI// AXIaf3b070255f046c88af08e73ae6a0287/0 10:47:22	33	50.00		281.91
05-05-2024 11:16:21	05 May 2024	412637000522	UPI/CR/412637000522/Mr. B SUG/IDIB/**haraj@oksbi/UPI// SBI7ca8f27ff21c42df8e5f81208fa4d418/05 11:16:20	33		194.00	475.91
05-05-2024 11:17:59	05 May 2024	449292899216	UPI/DR/449292899216/EKART/ YESB/**ekart@ybl/Payment // AXIcb3c18b7e88049419375afdae1b6975e 11:17:59	33	194.00		281.91
05-05-2024 11:18:58	05 May 2024	412661005269	UPI/DR/412661005269/ANANTHA P/YESB/**a1f51@paytm/UPI// AXI2622ffeec2df4189a7a33ae629dff6c/05 11:18:58	33	10.00		271.91
05-05-2024 11:57:11	05 May 2024	412603005622	UPI/DR/412603005622/TARUN B/SBIN/**ndro2@oksbi/UPI// AXI979493df05eb483abb6912aa8a530f7b/ 11:57:11	33	200.00		71.91
06-05-2024 14:34:30	06 May 2024	412751056852	UPI/DR/412751056852/TAMILARAS/ INDB/**23126@indus/-// CANXYUJHXNHCSWC2LR59YI8SOV81LF 14:34:30	33	35.00		36.91



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-05-2024 14:42:11	06 May 2024	412751057849	UPI/DR/412751057849/Juice Sho/UTIB/**86900@okbizaxis/-// CANJOS7WS1OGGK0TZSW8JQZQKXOB 14:42:11	33	20.00		16.91
06-05-2024 12:24:49	06 May 2024		NEFT Cr-SBIN323156282266- SBIN0063720-MS SRIMARUTHI CONSTRUCTIONS--/ATTN//INB			15,000.00	15,016.91
10-05-2024 18:25:30	10 May 2024	449721691291	UPI/DR/449721691291/BHUVANESW/ BARB/**i2922@okicici/UPI// AXIe3a1608805e84e9b8003494d7b8b170e 18:25:30	33	5,000.00		10,016.91
11-05-2024 21:08:15	12 May 2024	413249397288	UPI/CR/413249397288/Mr. B SUG/IDIB/**haraj@oksbi/UPI// SBI24709e247f16434aaf9feb21df972b25/1 21:08:14	33		120.00	10,136.91
12-05-2024 16:59:05	12 May 2024	449973188082	UPI/DR/449973188082/R SIVA/YESB/**16322@ybl/UPI// AXI03b7b5a88a9447a1b495c8bf3cbf26d3/ 16:59:05	33	5,000.00		5,136.91
12-05-2024 21:02:02	13 May 2024	413351895822	UPI/DR/413351895822/R AMUTHAR/YESB/**60269@ybl/-// CANCPH37QZIUVRTL682VGUIAXC75AP. 21:02:01	33	39.00		5,097.91
13-05-2024 12:57:31	13 May 2024	413418187176	UPI/CR/413418187176/KAVINESAN/ SBIN/**sekar@oksbi/dobi// SBI692a1d27618f4898932c2ebef46bdaf0/ 12:57:31	33		200.00	5,297.91



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
13-05-2024 18:56:21	13 May 2024	450032747089	UPI/DR/450032747089/ANANTHA P/YESB/**a1f51@paytm/UPI// AXI8ce78e971246474c86c7fb64dc6e0b90/ 18:56:21	33	25.00		5,272.91
13-05-2024 20:54:15	14 May 2024	413452008042	UPI/DR/413452008042/APOLLO PH/YESB/**FLINE@ybl/Payment // CANN69R9SW1N0FN6FNTXR4EBGCAK2 20:54:15	33	5,071.46		201.45
13-05-2024 21:08:23	14 May 2024	413452009861	UPI/DR/413452009861/TAMILARAS/ INDB/**23126@indus/-// CANQ3J4XGG3O4JB4NSNNPD8AK3DYC 21:08:15	33	20.00		181.45
13-05-2024 21:09:10	14 May 2024	450089755763	UPI/DR/450089755763/bajajpay./ INDB/**23126@indus/UPI// AXId764d5fe14a5407bab52156fbb935477/ 21:09:10	33	20.00		161.45
14-05-2024 09:14:16	14 May 2024	413552035774	UPI/DR/413552035774/TAMILARAS/ INDB/**23126@indus/-// CANNKQOCCO2G3V70F2TWQFQ12BPZ 09:14:16	33	30.00		131.45
14-05-2024 17:05:20	14 May 2024	450135091123	UPI/DR/450135091123/RAVIKUMAR/ FDRL/**51638@fbpe/Pay to B// AXI81a479363b464d15b17d519769a59det 17:05:20	33	40.00		91.45
14-05-2024 18:08:04	14 May 2024	000000000000	UPI/413452009861/R01/13/05/2024	33		20.00	111.45



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
15-05-2024 12:42:13	15 May 2024	450200933483	UPI/DR/450200933483/R SIVA/YESB/**16322@ybl/tea// AXI3a0d00ba886342f6b56cbcc8cc7887c2/ 12:42:13	33	32.00		79.45
15-05-2024 13:16:47	15 May 2024	413633727526	UPI/CR/413633727526/Mr P NAVE/IDIB/**94079@okaxis/UPI// AXI09de26eb013c4c20a7eb2a1171d34944 13:16:47	33		12.00	91.45
15-05-2024 21:02:54	16 May 2024	450294161059	UPI/DR/450294161059/Mr. B SUG/IDIB/**haraj@oksbi/UPI// AXI6dbf786f400c4102af2e0f76f7867d78/15 21:02:54	33	25.00		66.45
16-05-2024 18:38:42	16 May 2024	413752372879	UPI/DR/413752372879/R SIVA/YESB/**16322@ybl/-// CANQJW1Y9MBHORAA5U9RLGF7IJZGIN 18:38:42	33	20.00		46.45
17-05-2024 10:24:08	17 May 2024	413852433630	UPI/DR/413852433630/MANOHARAN/ YESB/**sq4ot@paytm/-// CANUPOE9WF3G1M24SPBXS8DSAQRZ 10:24:08	33	27.00		19.45
19-05-2024 14:04:34	19 May 2024	450667137257	UPI/DR/450667137257/S Rajavel/ SBIN/**82005@oksbi/UPI// AXIc04ee9d768994e7a8de04e9a6463d1a0 14:04:34	33	5.00		14.45
19-05-2024 14:24:35	19 May 2024	414004432423	UPI/CR/414004432423/Mr. B SUG/IDIB/**haraj@oksbi/UPI// SBIld38651aee3e49bca4f4bbc64f30e61d/1 14:24:34	33		50.00	64.45



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-05-2024 11:56:19	20 May 2024	414151177357	UPI/DR/414151177357/ANANTHA P/YESB/**a1f51@paytm/UPI// AXIa1a194ac321443c4b870bd18044dee58 11:56:18	33	30.00		34.45
21-05-2024 20:52:07	21 May 2024	414295253372	UPI/DR/414295253372/RAMAMANI R/YESB/**4mamu@paytm/dinner// AXI892ddbbd95094317b7fbbec2e20d6072 20:52:07	33	20.00		14.45
24-05-2024 14:39:22	24 May 2024	414525416759	UPI/CR/414525416759/Mr. B SUG/IDIB/**haraj@oksbi/UPI// SBIa9ddc8d9f80a4d048e3f8412582e222d/ 14:39:22	33		50.00	64.45
26-05-2024 14:50:37	26 May 2024	414714126180	UPI/CR/414714126180/Mr. B SUG/IDIB/**haraj@oksbi/UPI// SBI44687d7f257b482b86d8989e4c289256 14:50:37	33		50.00	114.45
26-05-2024 14:57:08	26 May 2024	414753584831	UPI/DR/414753584831/JAIMARUTH/ UTIB/**71336@okbizaxis/-// CANOTD0GRR98WVDPSW9SLRGI6K0RU 14:57:08	33	20.00		94.45
27-05-2024 11:59:13	27 May 2024	414853666374	UPI/DR/414853666374/R SIVA/YESB/**16322@ybl/-// CANKCRJUT3RBRNUDHI2K9Q7PICBHR3 11:59:13	33	25.00		69.45
27-05-2024 18:34:34	27 May 2024	451428619634	UPI/CR/451428619634/A KALAIKU/ IOBA/**kumar@okicici/UPI// ICIf16b386b2eeb4e278a2a927895491d6f/2 18:34:34	33		1,200.00	1,269.45





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-05-2024 18:37:54	27 May 2024	451494237457	UPI/DR/451494237457/GOMATHI/ FDRL/**i90-2@okicici/UPI// AXI9060b729cbac4e07b3886a4fd636c719/ 18:37:54	33	500.00		769.45
28-05-2024 06:26:16	28 May 2024		PMSBY Renewal(24-25)-111226858-13671470	9	20.00		749.45
28-05-2024 19:02:30	28 May 2024	414953837293	UPI/DR/414953837293/R SIVA/YESB/**16322@ybl/-// CANIHOVVS9ZFZA2KJRRYLAF2SMTE2K/ 19:02:30	33	20.00		729.45
29-05-2024 09:35:45	29 May 2024	415094502539	UPI/DR/415094502539/bajajpay./ INDB/**23126@indus/UPI// AXI450083505fc547e1ad1e9e4b071a0641/ 09:35:45	33	30.00		699.45
29-05-2024 15:21:10	29 May 2024	415053934092	UPI/DR/415053934092/ GURUSAMY M/**y4740@oksbi/-// CAN5QRI1JZZKBXHIS9B73H7Q4CYSWR/ 15:21:10	33	40.00		659.45
29-05-2024 18:39:21	29 May 2024	415056355863	UPI/CR/415056355863/Mr. B SUG/IDIB/**haraj@oksbi/UPI// SBIf17f7e8f788f41009ecad5c9d1a7b8ed/2/ 18:39:21	33		160.00	819.45
29-05-2024 20:57:32	29 May 2024	415053984408	UPI/DR/415053984408/S GEETHA/ UTIB/**02030@okbizaxis/-// CAN09FFU8CAJMQXRM7JQIN3RINZP4W/ 20:57:32	33	164.00		655.45



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-05-2024 09:25:31	30 May 2024	415154012214	UPI/DR/415154012214/R SIVA/YESB/**16322@ybl/-// CANYK4RBV0P93WGAW66ZDCFK8N1SZ 09:25:31	33	20.00		635.45
30-05-2024 14:39:22	30 May 2024	415190389871	UPI/CR/415190389871/Mr. B SUG/IDIB/**haraj@oksbi/UPI// SBI13fed09842b94259820914e5370bf7a0/ 14:39:22	33		70.00	705.45
30-05-2024 14:54:41	30 May 2024	415154051325	UPI/DR/415154051325/ GURUSAMY M/**y4740@oksbi/-// CANSLZD39I05G82E41DZHD15NF2GXZU 14:54:41	33	40.00		665.45
30-05-2024 19:35:37	30 May 2024	415172988401	UPI/DR/415172988401/Airtel Ex/ UTIB/**00030@okbizaxis/UPI// AXI0232697c83ac42ec91015e0009140696 19:35:37	33	150.00		515.45
31-05-2024 09:20:08	31 May 2024	415254130359	UPI/DR/415254130359/ANANTHA P/YESB/**a1f51@paytm/-// CAN8Z3QQKKK7THRQK2K9ASQFVNTK7 09:20:08	33	24.00		491.45
31-05-2024 15:23:07	31 May 2024	415254174211	UPI/DR/415254174211/R AMUTHAR/YESB/**60269@ybl/-// CANIBUGRXSGFMSW1SY1PCT3C95QPL 15:23:07	33	90.00		401.45

Disclaimer:





Unless the constituent brings to the notice of the bank any discrepancy/ errors/ omission/ 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.

If you have any Banking Grievance, lodge complaint in <https://canarabank.net.in/cpgrs/login.aspx>. If not satisfied with the resolution, you can contact Banking Ombudsman:

Centralized Receipt & Processing Center (CRPC) Office of Banking Ombudsman,

Reserve Bank of India,

4th Floor, Central Vista,

Sector-17, Chandigarh-160017

Toll Free No 14448

Online Complaint Registration Portal: <https://cms.rbi.org.in>

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

