

# केनरा बैंक

भारत सरकार का उपक्रम

# Canara Bank

A Government of India Undertaking



## Statement for A/c XXXXXXXXXX8786 for the period 30-Mar-2025 to 29-Apr-2025

Customer Id	XXXXXXXX63	Branch Code	272
Name	BISMAH ANSARI	Branch Name	DELHI QUAZI HAUZ
Phone	+919136848459	IFSC Code	CNRB0000272
Address	H NO 1826 LAL DARWAZA SIRKIWALAN DELHI DELHI	Address	#5007, Jaisav Place, Bazar Sirkiwalan, Quazi Hauz, Hauz Qazi Post, DELHI NCT OF DELHI

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		7,308.92
28-03-2025	UPI/CR/330831602663/ASIM ALI/KKBK/**85484@IBL/PAYME NT //IBLEECE93A44BED44B986442 08338DA344B/28/03/2025 22:31:26  Chq: 330831602663	1,100.00		8,408.92
28-03-2025	UPI/CR/990449684535/ABDUL HAM/FDRL/**02359@IBL/PAYM ENT //IBLCD8125DC1CDA4FDBACF FE6F3A8631232/28/03/2025 23:24:05  Chq: 990449684535	400.00		8,808.92
28-03-2025	UPI/CR/508723356329/ABDUL HAM/FDRL/**L2359@FEDERAL/ FEDMOBIL//FBLA2AAB75B0808 451DA0D6A3732A0D7671/28/03 /2025 23:29:16  Chq: 508723356329	1,000.00		9,808.92
28-03-2025	UPI/CR/508723358290/ABDUL HAM/FDRL/**L2359@FEDERAL/ FEDMOBIL//FBLAA97AC0A9D90 492FACC9F6826D80A503/28/03 /2025 23:43:04  Chq: 508723358290	1,000.00		10,808.92

Date	Particulars	Deposits	Withdrawals	Balance
29-03-2025	UPI/DR/508874407289/DELHI MET/AIRP/**RCUPI@MAIRTEL/ PAYMENT//PTMEB2E3793E494 4D21BD419F3B91BCD336/29/03 /2025 13:14:37  Chq: 508874407289		200.00	10,608.92
29-03-2025	UPI/CR/508877573558/FARHA HUS/BKID/**20832@PTHDFC/N A//PTMDA72B4A2876C4598A15 0F18204ABBCD1/29/03/2025 20:10:17  Chq: 508877573558	8,500.00		19,108.92
29-03-2025	MB/0272101027325/GUL E RANA/0272101028786/BISMAH/ CANARA/BISMA/14932977445/2 9/03/2025 09:46:44  Chq: 0	28,000.00		47,108.92
29-03-2025	UPI/DR/508879951881/MOHAM MAD /SBIN/**16657@PTSBI/NA//PTM 6483E0812B9C4A69960009AD6 27E2D16/29/03/2025 23:44:53  Chq: 508879951881		15,000.00	32,108.92
29-03-2025	UPI/DR/508879955022/PARVEJ/ BARB/**23129@PTAXIS/NA//PT MCAAC516947DE4A27A2399E5 BF92B9CF7/29/03/2025 23:45:46  Chq: 508879955022		13,000.00	19,108.92
30-03-2025	UPI/CR/903144395543/MOHD WASI/BARB/**I2781@IBL/ADVA NCE //IBL2D1387332AD14B9CB6B9F DD812122B83/30/03/2025 21:55:34  Chq: 903144395543	2,000.00		21,108.92
30-03-2025	MB/0272101028786/BISMAH ANSARI/0272101027357/RUKH SAR JAHAN/CANARA//14943429538/ 30/03/2025 10:07:13  Chq: 0		8,500.00	12,608.92

Date	Particulars	Deposits	Withdrawals	Balance
30-03-2025	UPI/DR/508991444399/MOHD ADIL/YESB/**51893@YBL/SENT USI//PTM74BB41CE70B44BD08 5B41C2DA1BA34E4/30/03/2025 22:59:32  Chq: 508991444399		230.00	12,378.92
31-03-2025	UPI/CR/418563269850/MOHAM MAD /SBIN/**72165@IBL/PAYMENT //IBL043B9690920540AD86B734 B0E4F50A2A/31/03/2025 17:49:21  Chq: 418563269850	1,100.00		13,478.92
01-04-2025	UPI/DR/509104474791/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTMDFC2603A4E9C4B3FB 90AA02BB8944C8A/01/04/2025 10:59:06  Chq: 509104474791		15.00	13,463.92
01-04-2025	UPI/DR/509138541966/AIRTEL PA/AIRP/**D.APB@MAIRTEL/PA YMENT//PTMCF8EC1303FEC48 0B9E2061C67AEE691B/01/04/2 025 14:45:44  Chq: 509138541966		150.00	13,313.92
01-04-2025	UPI/DR/509106988658/AIRTEL PA/AIRP/**D.APB@MAIRTEL/PA YMENT//PTM95B352DAD4E24C D28ED9EE3B10746C8A/01/04/2 025 14:50:41  Chq: 509106988658		150.00	13,163.92
01-04-2025	UPI/DR/509179033361/SWIGGY /ICIC/**WIGGY@ICICI/SENT USI//PTM4DE5F3DACCF643B6 A1666CA4AF237740/01/04/2025 19:59:03  Chq: 509179033361		400.00	12,763.92
01-04-2025	UPI/CR/509125713175/SWIGGY /ICIC/**WIGGY@ICICI/TXN FAIL//ICI8888C3D9C91E4DD2B EEE1151ABDB382F/01/04/2025 20:50:12  Chq: 509125713175	70.00		12,833.92

Date	Particulars	Deposits	Withdrawals	Balance
02-04-2025	UPI/DR/100277142247/BAJAJ FIN/HDFC/**TOPAY@HDFCBAN K/UPI MAND//HDF310B6BE70D2BF57 9E0634ECEE10A8C7F/02/04/20 25 08:26:22  Chq: 100277142247		150.00	12,683.92
02-04-2025	UPI/DR/509239455717/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTM68B6D3E469CB4B4A8 2A2045C2D3F4B53/02/04/2025 09:08:02  Chq: 509239455717		55.00	12,628.92
02-04-2025	UPI/DR/100282700269/BAJAJ FIN/HDFC/**TOPAY@HDFCBAN K/UPI MAND//HDF310E5E678CA92F2 5E0634FCEE10A8F1F/02/04/202 5 11:23:53  Chq: 100282700269		5,908.00	6,720.92
02-04-2025	NACH BAJAJFINANCE LTD 401CDDKP260637 CNRB7021012234002388  Chq:		3,559.00	3,161.92
02-04-2025	UPI/DR/100283591397/BAJAJ FIN/HDFC/**TOPAY@HDFCBAN K/UPI MAND//HDF3127AF9D107CEBB CE06350CEE10A7A38/02/04/20 25 11:51:35  Chq: 100283591397		317.00	2,844.92
02-04-2025	UPI/DR/995794947751/SUBUHI F/KKBK/**HI273@OKSBI/PAYM ENT //IBLA5C2494B3FE348E4A8EB8 FB85D2B4EE1/02/04/2025 19:50:27  Chq: 995794947751		950.00	1,894.92
03-04-2025	UPI/DR/509325049697/UBER INDI/ICIC/**AZORP@ICICI/PAY MENTT//PTM4B196435DB254A5 BA4FEF81FAFA34089/03/04/202 5 07:14:12  Chq: 509325049697		122.34	1,772.58

Date	Particulars	Deposits	Withdrawals	Balance
03-04-2025	UPI/DR/509325813761/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTMD7042CF408AD482D9 D6860F31A8C796C/03/04/2025 09:03:05  Chq: 509325813761		20.00	1,752.58
03-04-2025	UPI/DR/509370987958/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTMB0805DAAA2D7415A8 395A80747C9D503/03/04/2025 10:28:56  Chq: 509370987958		30.00	1,722.58
03-04-2025	UPI/DR/054661176037/SHABAN A B/JAKA/**A3150@OKAXIS/PAY MENT //IBLEB430CB5A8A54C4385DF5 F57FC39379D/03/04/2025 15:50:43  Chq: 054661176037		1,200.00	522.58
04-04-2025	UPI/DR/509441961553/DELHI MET/AIRP/**RCUPI@MAIRTEL/ PAYMENT//PTM525CE434D527 462782766A935B742F78/04/04/ 2025 06:38:24  Chq: 509441961553		200.00	322.58
04-04-2025	UPI/DR/509462020973/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTM445396DC1B0D473B8 D3DB2D94111DE40/04/04/2025 08:28:38  Chq: 509462020973		15.00	307.58
06-04-2025	UPI/DR/509664224357/NEERAJ SI/UBIN/**15NOV@OKSBI/SENT USI//PTM0EEEEAE75499D4074B 5912028894E4982/06/04/2025 16:24:48  Chq: 509664224357		76.00	231.58
06-04-2025	UPI/DR/509659591740/DE VSHANK/UTIB/**20358@OKBIZ AXIS/SENT USI//PTMDBBD2C9A0E4A436E9 124A6DF12FC4889/06/04/2025 19:18:27  Chq: 509659591740		20.00	211.58

Date	Particulars	Deposits	Withdrawals	Balance
07-04-2025	UPI/DR/509714896107/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTMA46041C7465E4C5981 458BF28318E643/07/04/2025 12:40:42  Chq: 509714896107		30.00	181.58
08-04-2025	UPI/CR/509852286606/TALHA ANS/CNRB/**41826@PTSBI/NA/ /PTMBDDFC84115784ED29057 6AE975E72F3A/08/04/2025 23:42:19  Chq: 509852286606	6,000.00		6,181.58
09-04-2025	UPI/CR/509980915114/SUHAIL AN/JAKA/**14092@PTHDFC/NA //PTM425B354AEE0F457A8A58 8F049E2DB052/09/04/2025 08:01:48  Chq: 509980915114	4,730.00		10,911.58
09-04-2025	UPI/DR/509981350306/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTM29E6B41879BA4262A D321830C504719A/09/04/2025 09:13:32  Chq: 509981350306		15.00	10,896.58
09-04-2025	MB/0272101028786/BISMAH ANSARI/0272101029214/SUHA L ANJUM/CANARA//15056112387/ 09/04/2025 09:21:09  Chq: 0		4,730.00	6,166.58
09-04-2025	UPI/DR/509982168612/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTM358C84784CE74E0DB F031729F14336B4/09/04/2025 10:58:39  Chq: 509982168612		30.00	6,136.58
09-04-2025	UPI/CR/444572719227/MOHD SHAK/BARB/**27583@IBL/PAY MENT //IBL0881EDB9F05240C9854A7 ED3EF9409F0/09/04/2025 17:40:54  Chq: 444572719227	2,400.00		8,536.58

Date	Particulars	Deposits	Withdrawals	Balance
10-04-2025	NEFT CR-000435127858-RATN0000999-PLAZA FOOTWEAR--VIB:NEFT Chq: 0	8,500.00		17,036.58
10-04-2025	UPI/DR/510096438760/NASSAR HU/UBIN/**98685@PTYES/NA//PTMEF9AF29EE6C4450AB2705A033A907DBC/10/04/2025 22:14:45 Chq: 510096438760		2,500.00	14,536.58
11-04-2025	UPI/DR/510198700773/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTMD5CCD92DF6CC4082A3F06F5ED144EE0B/11/04/2025 11:48:28 Chq: 510198700773		30.00	14,506.58
11-04-2025	UPI/CR/226604782644/MOHAM MAD /UTIB/**38107@AXL/PAYMENT //AXL2D19D5E9557A48D392D6C36CBE86C75B/11/04/2025 17:22:39 Chq: 226604782644	1,200.00		15,706.58
14-04-2025	UPI/DR/666423077309/VODAFO NE /HSBC/**PREVF@HSBC/PAYMENT //MOZOCUN9NWSXUJCDA SV/14/04/2025 00:41:56 Chq: 666423077309		299.00	15,407.58
14-04-2025	UPI/CR/510430037482/ZAFREEN /KKBK/**65331@PTSBI/NA//PTM5E6047DC732B408EBD95688D91711F8C/14/04/2025 18:13:56 Chq: 510430037482	1,000.00		16,407.58
15-04-2025	UPI/DR/510562524202/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTM01E7649F0F524D93AFACB35CE7C09691/15/04/2025 11:55:21 Chq: 510562524202		15.00	16,392.58

Date	Particulars	Deposits	Withdrawals	Balance
15-04-2025	UPI/DR/510535748890/DELHI MET/AIRP/**RCUPI@MAIRTEL/ PAYMENT//PTMC6DC4D7E4A0 E4D20BA80A22B5B917F06/15/0 4/2025 14:24:01  Chq: 510535748890		200.00	16,192.58
16-04-2025	UPI/DR/510663210180/TALHA ANS/CNRB/**41826@PTSBI/NA/ /PTM4FF6BA3744F54651944BC 8E33C6DE64E/16/04/2025 06:39:56  Chq: 510663210180		4,000.00	12,192.58
16-04-2025	UPI/DR/510643460390/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTM7543E4CCA8D64971B 0DB6184844B47BD/16/04/2025 12:28:07  Chq: 510643460390		15.00	12,177.58
17-04-2025	UPI/DR/510764154295/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTMB0C1F441CB2D46DE9 0D38CB9EDF86F54/17/04/2025 10:05:22  Chq: 510764154295		15.00	12,162.58
17-04-2025	UPI/DR/510734329472/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTME89E024361474D7488 68E20912A6211A/17/04/2025 13:49:13  Chq: 510734329472		15.00	12,147.58
17-04-2025	UPI/CR/005333501406/SHAHAN A P/KKBK/**26216@YBL/PAYMEN T //YBL7159CEE99F4D40C88BDA A9D9B8150DEE/17/04/2025 15:06:28  Chq: 005333501406	1,000.00		13,147.58
18-04-2025	UPI/CR/283410692387/FAROOQ /KKBK/**39311@PTYES/SENT FRO//PTM2A7DC3A98B9F45619 2A51360914BE053/18/04/2025 21:37:08  Chq: 283410692387	1,200.00		14,347.58



Date	Particulars	Deposits	Withdrawals	Balance
18-04-2025	UPI/CR/357623905926/RAFIA PA/SBIN/**28944@IBL/PAYMEN T //IBLEF8FDD64E6D44FFE8BFC F3A400D685BB/18/04/2025 22:22:07  Chq: 357623905926	1,200.00		15,547.58
19-04-2025	UPI/DR/510925812898/TALHA ANS/CNRB/**41826@PTSBI/NA/ /PTM6F149B679E84476694A1C 1A5E9B81651/19/04/2025 07:32:49  Chq: 510925812898		1,000.00	14,547.58
19-04-2025	UPI/DR/510966167954/MOHD KAMR/YESB/**CO4NW@PAYT M/NA//PTMEFE00A396781422E 813361A91B7E803C/19/04/2025 15:10:33  Chq: 510966167954		100.00	14,447.58
21-04-2025	UPI/DR/511117552345/DELHI MET/AIRP/**RCUPI@MAIRTEL/ PAYMENT//PTMFFB681502B26 429A855BA1E83D2A17E4/21/04 /2025 06:36:08  Chq: 511117552345		200.00	14,247.58
21-04-2025	UPI/DR/511117695005/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTM1773131489A7480CB0 24763F159267CC/21/04/2025 10:06:46  Chq: 511117695005		15.00	14,232.58
21-04-2025	UPI/DR/511137738515/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTM0DA3FE414A214D328 D1C8FEAE1338542/21/04/2025 11:01:41  Chq: 511137738515		30.00	14,202.58
21-04-2025	UPI/DR/511137744667/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTMB79C51D7843549439C 1D19A1C7C3427D/21/04/2025 11:07:37  Chq: 511137744667		10.00	14,192.58

Date	Particulars	Deposits	Withdrawals	Balance
22-04-2025	UPI/DR/511248730798/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTMFFBCD02CEB24408C9 57BE9203AF5233A/22/04/2025 11:42:43  Chq: 511248730798		15.00	14,177.58
23-04-2025	UPI/DR/511349508734/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTMB02E718A99F24C12B E1D058BDBD3A2B3/23/04/2025 09:51:20  Chq: 511349508734		15.00	14,162.58
24-04-2025	UPI/DR/511460273557/DELHI MET/AIRP/**RCUPI@MAIRTEL/ PAYMENT//PTMC4E3F9897C3C 4E419FDF126360F77EA5/24/04/ 2025 06:35:00  Chq: 511460273557		200.00	13,962.58
24-04-2025	UPI/CR/511481636224/MOHD TAUH/ICIC/**D2108@OKAXIS/U PI//AXI39570C82CA1644838E24 724C69C45F89/24/04/2025 19:28:26  Chq: 511481636224	1,400.00		15,362.58
24-04-2025	UPI/CR/283778603034/FAROOQ /KKBK/**39311@PTYES/SENT FRO//PTM13178E27D4EA43F19 2364321A2171CBA/24/04/2025 22:25:41  Chq: 283778603034	2,000.00		17,362.58
24-04-2025	UPI/CR/283778628500/FAROOQ /KKBK/**39311@PTYES/SENT FRO//PTM04DC8882A2B84186A 000802D7D95D63C/24/04/2025 22:26:14  Chq: 283778628500	400.00		17,762.58
25-04-2025	UPI/DR/511541414461/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTM81CE8DEE0BE340C2A 1B8A5DF5173FA29/25/04/2025 09:28:12  Chq: 511541414461		15.00	17,747.58

Date	Particulars	Deposits	Withdrawals	Balance
25-04-2025	UPI/DR/511511755991/TALHA ANS/CNRB/**41826@PTSBI/NA/ /PTMD92BE095B7DC4FE5AB8A EEE7F1FE4B7A/25/04/2025 15:58:30  Chq: 511511755991		6,000.00	11,747.58
25-04-2025	UPI/DR/511531742484/TALHA ANS/CNRB/**41826@PTSBI/NA/ /PTMD72FC9E424AD4BEF9BCA 400F059D030B/25/04/2025 15:59:20  Chq: 511531742484		200.00	11,547.58
26-04-2025	UPI/CR/796685093370/MOHD WASI/BARB/**I2781@AXL/ANA BIA F//AXL3FB8C036FEA840A69E8 D2EDAAA6A3891/26/04/2025 23:17:56  Chq: 796685093370	800.00		12,347.58
28-04-2025	UPI/DR/511854155266/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTMAB90E82DC41949FD8 8D15A7383011801/28/04/2025 10:17:26  Chq: 511854155266		15.00	12,332.58
28-04-2025	UPI/DR/511834281850/MRS TINA/UTIB/**44113@OKBIZAXIS /SENT USI//PTM70FAD92F4C754378A 05FCC4F8814FC27/28/04/2025 13:02:36  Chq: 511834281850		15.00	12,317.58
28-04-2025	UPI/CR/586556524107/MOHAM MAD /SBIN/**72165@AXL/PAYMENT //AXL70F673A49D674F40856EC 9036858488B/28/04/2025 21:46:52  Chq: 586556524107	1,100.00		13,417.58
Closing Balance				13,417.58

## 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

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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

**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](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

**COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE**

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