



Current & Saving Account Statement

SACHIDANAND PRASAD
S O DINANATH PRASAD
H NO 67 AND 79 80 AND 81 GOPAL
NAGAR EXT BLOCK N AND X NAJAFGARH
NEW DELHI, DELHI, INDIA - 110043

Account Statement as of 29-07-2025 21:11:15 +0530

Account Holders Name	SACHIDANAND PRASAD
Customer Id	211410567
Branch Name	NAJAFGARH,DELHI
MICR Code	110015486
IFSC Code	CNRB0019108
Searched By	From 01 Apr 2024 To 31 Mar 2025
Account Number	90242010071790
Account Currency	INR
Product Name	CANARA SB GENERAL
Opening Balance	Rs. 2,130.78
Closing Balance	Rs. 1,755.78

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-05-2024 05:24:19	30 Apr 2024		SBINT FOR THE PERIOD FROM01-FEB-24 TO 30-APR-24	19108		14.00	2,144.78
18-05-2024 14:20:03	18 May 2024	9855	CASH-BNA-19132 9132BKA1- 18/05/24 14:20:03	19132		16,000.00	18,144.78
18-05-2024 20:14:38	19 May 2024	9901	CASH-BNA-19132 9132BKA1- 18/05/24 20:14:38	19132		29,000.00	47,144.78
19-05-2024 01:08:57	19 May 2024	450606630893	UPI/DR/450606630893/SACHIDANA/BKID/**a1966@ybl/Payment // YBL085799a560f54a1ba32c7209d7b284c6 01:08:57	33	2,000.00		45,144.78



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-05-2024 01:13:59	19 May 2024	450650619631	UPI/DR/450650619631/SACHIDANA/ SBIN/**52871@ybl/Payment // YBL2d0abe7a17364fdf92c29c85e6cfe0aa/ 01:13:58	33	2,000.00		43,144.78
19-05-2024 01:14:57	19 May 2024	450693567140	UPI/DR/450693567140/SACHIDA N/IPOS/**52888@ybl/Payment // YBL81360c0e746d465380060bd8c731cb4/ 01:14:57	33	2,000.00		41,144.78
22-05-2024 16:53:05	22 May 2024	414333913935	UPI/DR/414333913935/965443502/ CNRB/**35027@paytm/Payment // YBLc56e50bb3c0b446f9b857bab463d8a4/ 16:53:05	33	100.00		41,044.78
22-05-2024 16:54:48	22 May 2024	450905530077	UPI/DR/450905530077/Delhi Met/ YESB/**INAPP@ybl/Payment // YBLf3962603575f46adba4279d468e51835/ 16:54:48	33	100.00		40,944.78
23-05-2024 07:28:10	23 May 2024		PMSBY Renewal(24-25)-211410567-06673508	9	20.00		40,924.78
25-05-2024 17:34:03	26 May 2024	414683199492	UPI/DR/414683199492/Mr RAJESH/ CBIN/**70920@ptaxis/Payment // YBL2d0d8319b32f4060a151cd466a8bb0ae/ 17:34:02	33	30.00		40,894.78
26-05-2024 12:49:31	26 May 2024	414726740191	UPI/DR/414726740191/New Mohan/ UTIB/**37400@okbizaxis/Payment // YBL14847187f36941ea8e32c195251d7da2/ 12:49:31	33	190.00		40,704.78



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-05-2024 12:59:42	26 May 2024	414764388997	UPI/DR/414764388997/Sunilkuma/ UTIB/**04176@okbizaxis/Payment // YBL6c16df5aa1454adab390bb46b3d15e1c 12:59:42	33	1,290.00		39,414.78
26-05-2024 15:34:07	26 May 2024	414721193674	UPI/DR/414721193674/New Mohan/ UTIB/**37400@okbizaxis/Payment // YBLa6e3aa8e761844e09c70b6f3b97ce954 15:34:07	33	1,230.00		38,184.78
26-05-2024 15:41:52	26 May 2024	414768383050	UPI/DR/414768383050/New Mohan/ UTIB/**37400@okbizaxis/Payment // YBLf94b32c6709247d58cf8b03a3db53217 15:41:52	33	480.00		37,704.78
27-05-2024 15:53:57	27 May 2024	414809425038	UPI/DR/414809425038/New Mohan/ UTIB/**37400@okbizaxis/Payment // YBL1260e6bc9d544fda825ff63225692515/ 15:53:57	33	3,250.00		34,454.78
29-05-2024 13:08:16	29 May 2024	415030132190	UPI/DR/415030132190/New Mohan/ UTIB/**37400@okbizaxis/Payment // YBL4ea345082798406d99dcee1b5e9826c 13:08:15	33	735.00		33,719.78
30-05-2024 16:20:25	30 May 2024	451703421312	UPI/DR/451703421312/SANJAY HA/YESB/**85314@ybl/Payment // YBLc396e173ebb14a68822fcc2b535b46e4 16:20:25	33	950.00		32,769.78
30-05-2024 16:39:30	30 May 2024	415113985326	UPI/DR/415113985326/New Mohan/ UTIB/**37400@okbizaxis/Payment // YBL129a51d3992d46e586334ccb7365ea2 16:39:30	33	17,000.00		15,769.78

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-05-2024 18:28:30	30 May 2024	451715564995	UPI/DR/451715564995/Lalita D/ SBIN/**30657@ybl/Payment // YBLcec5bc2580504480b9b4de3a764ccb8e 18:28:30	33	2,300.00		13,469.78
31-05-2024 11:58:03	31 May 2024	451856243912	UPI/DR/451856243912/ABDULLAH / SBIN/**08717@ybl/Payment // YBL3ac6fd5799334a4d8407c4fe67fcc66a/3 11:58:03	33	3,000.00		10,469.78
01-06-2024 06:20:17	01 Jun 2024	451902764198	UPI/DR/451902764198/SUNIL KUM/ HDFC/**14664@ibl/Payment // YBL23d6aad1b763498e816b7b599b0cb30 06:20:16	33	1,975.00		8,494.78
01-06-2024 10:55:09	01 Jun 2024	451953394992	UPI/DR/451953394992/RAVI SHAN/ YESB/**44007@ybl/Payment // YBLa650d752df10460a8fa62a1c8aca8fef/0 10:55:09	33	159.00		8,335.78
01-06-2024 11:00:20	01 Jun 2024	415322746781	UPI/DR/415322746781/KUNDAN KU/ PUNB/**499-1@okicici/Payment // YBL38383ed4624a404fbabdae9826be9cdf 11:00:20	33	70.00		8,265.78
01-06-2024 12:43:30	01 Jun 2024	451923360117	UPI/DR/451923360117/Lalita D/ SBIN/**30657@ybl/Payment // YBLfededb72c43f494590b2a5cbde818085 12:43:30	33	200.00		8,065.78
01-06-2024 15:30:52	01 Jun 2024	415323742327	UPI/DR/415323742327/New Mohan/ UTIB/**37400@okbizaxis/Payment // YBL7bc75d8d9b1a45f786f79d56d359fe37/ 15:30:52	33	1,560.00		6,505.78



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-06-2024 16:20:47	01 Jun 2024	451970627959	UPI/DR/451970627959/Mr Gopi K/IDIB/**15819@ybl/Payment // YBL1306c86ca7974911860376f504a0c9f1/ 16:20:47	33	2,800.00		3,705.78
01-06-2024 16:42:28	01 Jun 2024	451932017588	UPI/DR/451932017588/PRABHAT / SBIN/**08338@ybl/Payment // YBL61caceea98b84d3ab91fbc7e03cc7f6d/ 16:42:28	33	100.00		3,605.78
01-06-2024 21:48:25	02 Jun 2024	415303255012	UPI/DR/415303255012/Mr SACHID/ CBIN/**dbhai@ybl/Payment // YBLf79af5cb34cd4d2a9979a09b0bacbc6d/ 21:48:25	33	300.00		3,305.78
01-06-2024 21:51:34	02 Jun 2024	451915413203	UPI/DR/451915413203/Lalita D/ SBIN/**30657@ybl/Payment // YBL2c15f9e91ee746e3970fc0ad810b00be/ 21:51:34	33	300.00		3,005.78
02-06-2024 06:56:28	02 Jun 2024	452091020216	UPI/DR/452091020216/RAJ KUMAR/ YESB/**06167@ybl/Payment // YBLbc3f7d9816cc43a498e56afa70629066/ 06:56:28	33	100.00		2,905.78
05-06-2024 20:16:43	05 Jun 2024	452336451921	UPI/DR/452336451921/VINAY KU/ YESB/**89141@ybl/Payment // YBL3b4335d859a04f6abd2f5bb03ec355db/ 20:16:43	33	161.00		2,744.78
05-06-2024 20:18:39	05 Jun 2024	452393614592	UPI/DR/452393614592/VINAY KU/ YESB/**89141@ybl/Payment // YBL4d64006aac784f0eb83b2b8e6ab6f3f7/ 20:18:39	33	70.00		2,674.78



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-06-2024 23:47:28	23 Jun 2024		SMS CHARGES ON ACTUAL BASIS	19108	8.00		2,666.78
04-07-2024 07:47:39	04 Jul 2024	455232049499	UPI/DR/455232049499/SACHIDA N/UTIB/**94528@ybl/Payment // YBLf74b7e939e8f407a92c4f97eb53762da/ 07:47:39	33	2,000.00		666.78
01-08-2024 05:03:14	31 Jul 2024		SBINT FOR THE PERIOD FROM01- MAY-24 TO 31-JUL-24	19108		49.00	715.78
26-08-2024 16:18:44	26 Aug 2024	460524817346	UPI/DR/460524817346/RINKU WO / YESB/**31717@ybl/Payment // YBLd26df78f1a0345a5abb3fba28f03fa5c/2 16:18:44	33	80.00		635.78
26-08-2024 16:22:27	26 Aug 2024	423927552444	UPI/DR/423927552444/RAJAN KUM/ YESB/**4w328@paytm/Payment // YBL59bca97d98014d2bace8e5bb15eb714 16:22:27	33	84.00		551.78
26-08-2024 16:27:55	26 Aug 2024	460575081826	UPI/DR/460575081826/VINAY KU/ YESB/**89141@ybl/Payment // YBLa4d0b8590ef543d2a5c6ea48f657926b 16:27:55	33	29.00		522.78
26-08-2024 20:49:09	27 Aug 2024	460573513388	UPI/DR/460573513388/SAMEER/ IPOS/**35027@ybl/Payment // YBL0b571f38a8aa4d39bd132b1fc7e82a62 20:49:09	33	300.00		222.78
27-08-2024 18:19:54	27 Aug 2024	424016610817	UPI/DR/424016610817/Bhawani E/ UTIB/**863-1@okbizaxis/Payment // YBL852dcbf7f33244e4a8f532ce2673f2c3/2 18:19:54	33	125.00		97.78

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-09-2024 23:53:34	17 Sep 2024	462633052024	UPI/CR/462633052024/SACHIDA N/UTIB/**94528@ybl/Payment // YBLc5b4b8b7b1d249ddace68603c746619 23:53:34	33		2,000.00	2,097.78
18-09-2024 21:21:09	19 Sep 2024	462821082220	UPI/DR/462821082220/SAMEER/ IPOS/**35027@ybl/Payment // YBL35f8e77114304a81a803bb5ff7198dba/ 21:21:08	33	400.00		1,697.78
22-09-2024 22:58:28	22 Sep 2024		SMS CHARGES ON ACTUAL BASIS	19108	2.00		1,695.78
24-09-2024 17:34:12	24 Sep 2024	463498508607	UPI/DR/463498508607/PhonePe/ YESB/**BPSBP@ybl/Payment // YBL1ca5086797ce4a6e9c8f99db8b2c9e79 17:34:12	33	530.00		1,165.78
29-09-2024 21:28:42	29 Sep 2024		DEBIT CARD ANNUAL CHARGES XXXXXXXXXXXX5315	19108	236.00		929.78
23-10-2024 17:17:04	23 Oct 2024		IB ITG 954568400 90242010205743 RINA SHRIVASTAVA OTH-Expenses	19108		100.00	1,029.78
01-11-2024 04:08:36	31 Oct 2024		SBINT FOR THE PERIOD FROM01- AUG-24 TO 31-OCT-24	19108		6.00	1,035.78
14-11-2024 23:16:53	15 Nov 2024	965177905703	UPI/CR/965177905703/SACHIDA N/UTIB/**94528@ybl/Payment // YBLb9e072d631ab44e7af701ce2fe6d5956 23:16:53	33		2,000.00	3,035.78
01-12-2024 14:56:51	01 Dec 2024		IB ITG 609215500 90242010205743 RINA SHRIVASTAVA OTH-House Hold Expenses	19108		48,000.00	51,035.78



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-12-2024 14:59:41	01 Dec 2024	789334482153	UPI/DR/789334482153/SACHIDA N/UTIB/**94528@ybl/Payment // YBL54345a07a57b4e7abe2c9b4b2b48b4b 14:59:40	33	48,000.00		3,035.78
02-12-2024 14:47:17	02 Dec 2024		IB ITG 4880700 90242010205743 RINA SHRIVASTAVA OTH-House hold Expenses	19108		30,000.00	33,035.78
03-12-2024 17:40:51	03 Dec 2024	122819230015	UPI/DR/122819230015/SACHIDA N/UTIB/**94528@ybl/Payment // YBL1a6561463d084930bb26b055807fe650 17:40:51	33	5,000.00		28,035.78
03-12-2024 21:19:38	04 Dec 2024	426095526223	UPI/DR/426095526223/Jogender / YESB/**3v2x0@pty/Payment // YBL61ab2ae668254a6e837732a7a5978a5 21:19:38	33	120.00		27,915.78
03-12-2024 21:26:26	04 Dec 2024	828658164572	UPI/DR/828658164572/PREETI/ YESB/**192ir@pty/Payment // YBL7174fe44a1d6499f9d203b3f9cdd9ba2/ 21:26:25	33	50.00		27,865.78
03-12-2024 21:29:50	04 Dec 2024	552347035281	UPI/DR/552347035281/Sunil Rai/ YESB/**4q0w3@pty/Payment // YBL27b7bcd8b394444bf3eab19af33fe11/ 21:29:50	33	40.00		27,825.78
03-12-2024 21:34:37	04 Dec 2024	113029123716	UPI/DR/113029123716/Gaurav R/SBIN/**89969@ybl/Payment // YBL71d39aa74db8425f9f8b69a1a19acd36 21:34:36	33	130.00		27,695.78



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
03-12-2024 21:37:57	04 Dec 2024	262352649247	UPI/DR/262352649247/Da Babu/ AIRP/**51911@ybl/Payment // YBL636c7f02f34a4bf48ff6b4900afa6015/03 21:37:56	33	200.00		27,495.78
03-12-2024 21:40:58	04 Dec 2024	949256002878	UPI/DR/949256002878/VIKAS/ PUNB/**r1353@okicici/Payment // YBL1c2ea77833574d1baec42e928e58744 21:40:57	33	50.00		27,445.78
03-12-2024 21:43:18	04 Dec 2024	831672279289	UPI/DR/831672279289/ARJUN/ YESB/**89322@ybl/Payment // YBL24b0f4b398f8461cb8cd92b86a22b1c0 21:43:17	33	10.00		27,435.78
03-12-2024 21:45:18	04 Dec 2024	254924593960	UPI/DR/254924593960/VIKASH KU/YESB/**27290@ybl/Payment // YBL9b811c3d6734496f9ad099bb388a3f7e 21:45:17	33	35.00		27,400.78
04-12-2024 10:57:50	04 Dec 2024	151871036927	UPI/DR/151871036927/RINA SHR/ CNRB/**58886@ybl/Payment // YBLa675b88a40c04343b5b90e4d5763b12 10:57:49	33	500.00		26,900.78
04-12-2024 16:59:14	04 Dec 2024	407900221086	UPI/DR/407900221086/Sushila D/ YESB/**3dudc@ptys/Payment // YBLffda74f2a7d143078fb7355e91f83118/0 16:59:14	33	110.00		26,790.78
04-12-2024 17:05:22	04 Dec 2024	048982340143	UPI/DR/048982340143/Usha Ahir/ YESB/**8bt2m@pty/Payment // YBL2d66314329414b7b8b3a1eadc7567ca 17:05:22	33	20.00		26,770.78

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
04-12-2024 18:21:06	04 Dec 2024	356027848908	UPI/DR/356027848908/SANJAY KU/YESB/**01274@ybl/Payment // YBL07b06e0472b249238195422a1888268 18:21:06	33	400.00		26,370.78
04-12-2024 23:52:25	05 Dec 2024	543233666913	UPI/DR/543233666913/SAMEER/ IPOS/**35027@ybl/Payment // YBLc3ddb108337d401fab765703e1bbfb5b 23:52:24	33	300.00		26,070.78
05-12-2024 18:24:56	05 Dec 2024	045977591633	UPI/DR/045977591633/SACHIDA N/HDFC/**ida66@ybl/Payment // YBL5c89259fbbd84f8cbf27b6eb0b264f34/0 18:24:56	33	20,000.00		6,070.78
05-12-2024 18:35:08	05 Dec 2024	132430398904	UPI/DR/132430398904/SACHIDA N/HDFC/**ida66@ybl/Payment // YBL832c30098d0a415dada353a938f64122 18:35:08	33	1,000.00		5,070.78
05-12-2024 20:23:37	05 Dec 2024	155469545071	UPI/DR/155469545071/SAMEER/ IPOS/**35027@ybl/Payment // YBLc88b518efcb4480381ac15572aea5468 20:23:37	33	1,000.00		4,070.78
05-12-2024 23:41:45	06 Dec 2024	777166389600	UPI/DR/777166389600/SAMEER/ IPOS/**35027@ybl/Payment // YBLb5edfc2f4a7d425c8f48af6cb94c3ed1/0 23:41:45	33	2,300.00		1,770.78
06-12-2024 15:15:36	06 Dec 2024	876541674039	UPI/DR/876541674039/Delhi Met/ YESB/**INAPP@ybl/Payment // YBLd4bbb20d561344d9bf567c27ede9d3fb 15:15:36	33	100.00		1,670.78



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
07-12-2024 15:54:27	07 Dec 2024	036901798522	UPI/DR/036901798522/LALIT YAD/ YESB/**07532@ybl/Payment // YBLd54957773f6b464f9ab3ab7b3dd3b367 15:54:27	33	100.00		1,570.78
08-12-2024 20:33:29	09 Dec 2024	636112292440	UPI/DR/636112292440/Delhi Met/ YESB/**INAPP@ybl/Payment // YBL2a89413a69734989ae0a75863531707 20:33:28	33	100.00		1,470.78
25-12-2024 23:38:24	25 Dec 2024		SMS CHARGES ON ACTUAL BASIS	19108	6.00		1,464.78
13-01-2025 18:53:13	13 Jan 2025	004101873536	UPI/DR/004101873536/ARUN/ YESB/**82968@ybl/Payment // YBL611aba5b8c194b5097733ad96187c21 18:53:13	33	75.00		1,389.78
01-02-2025 04:59:00	31 Jan 2025		SBINT FOR THE PERIOD FROM01- NOV-24 TO 31-JAN-25	19108		19.00	1,408.78
14-02-2025 17:27:22	14 Feb 2025	8894	CASH-BNA-19132 9132BKA1- 14/02/25 17:27:22	19132		40,500.00	41,908.78
14-02-2025 17:31:31	14 Feb 2025	8896	CASH-BNA-19132 9132BKA1- 14/02/25 17:31:31	19132		2,500.00	44,408.78
14-02-2025 21:06:27	15 Feb 2025	313661928772	UPI/DR/313661928772/SACHIDA N/HDFC/**ida66@axl/Payment // AXL57d1c175dea24b0880895a391a018f44 21:06:27	33	9,000.00		35,408.78
22-02-2025 14:11:30	22 Feb 2025	427912824649	UPI/DR/427912824649/AASHISH R/CNRB/**46875@cnrb/Pay to M// AXL42a4b2583c72435690d0fb011c869a97 14:11:30	33	14,000.00		21,408.78

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
23-02-2025 19:15:25	24 Feb 2025	467357650473	UPI/DR/467357650473/BELAS RAM/ YESB/**ux5dd@paytm/Payment // AXL3020f765bc3249f29b296c2bf5a58428/ 19:15:25	33	200.00		21,208.78
25-02-2025 14:55:42	25 Feb 2025	700001706126	UPI/DR/700001706126/AASHISH R/CNRB/**46875@cnrb/Pay to M// AXL4a8b50c1596d4c46bf2f77cdd38d93b3/ 14:55:42	33	5,250.00		15,958.78
25-02-2025 20:13:44	25 Feb 2025	026848924265	UPI/DR/026848924265/SANJAY KU/YESB/**91414@ybl/Payment // YBLa857b5dd33374c4a9e6b6c63115d946/ 20:13:44	33	780.00		15,178.78
26-02-2025 13:34:11	26 Feb 2025	823359348831	UPI/DR/823359348831/SANJAY KU/YESB/**91414@ybl/Payment // YBL7e92f0a15c2c4e38b595b943ca35d962/ 13:34:11	33	55.00		15,123.78
26-02-2025 14:27:21	26 Feb 2025	166014048074	UPI/DR/166014048074/New Mohan/ UTIB/**37400@okbizaxis/Payment // AXLc7ad5ceae3654038a9a36fb0d6770c40/ 14:27:21	33	4,000.00		11,123.78
26-02-2025 14:29:08	26 Feb 2025	152651500660	UPI/DR/152651500660/New Mohan/ UTIB/**37400@okbizaxis/Payment // YBLdff652fd4065484c941c5e765dc1808d/ 14:29:08	33	150.00		10,973.78
26-02-2025 20:01:45	26 Feb 2025	910102130435	UPI/DR/910102130435/SHRAWAN K/BKID/**29685@ibl/Payment // IBLf73a0316d248446790b8b9683c53be41/ 20:01:45	33	2,000.00		8,973.78

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-02-2025 18:50:08	27 Feb 2025	786660234596	UPI/DR/786660234596/SAI SANIT/ YESB/**w6m4s@ptys/Payment // IBL9bd81a761d1d4065b1574abde9ef77d7/ 18:50:08	33	310.00		8,663.78
27-02-2025 18:54:39	27 Feb 2025	522410568225	UPI/DR/522410568225/New Mohan/ UTIB/**37400@okbizaxis/Payment // AXL979d3e8e647a45e2815ae4b6c7f3ab5d/ 18:54:39	33	70.00		8,593.78
27-02-2025 19:55:58	27 Feb 2025	335309884612	UPI/DR/335309884612/SHRAWAN K/BKID/**29685@ybl/Payment // YBL2274808a08964c3b8e857fef9de0a91f/ 19:55:58	33	4,000.00		4,593.78
28-02-2025 10:17:20	28 Feb 2025	520874122241	UPI/DR/520874122241/Mr BIBHUT/ MAHB/**stava@axl/Payment // AXL140e1c8a8a454551aceee2f5c805cacc/ 10:17:20	33	500.00		4,093.78
01-03-2025 08:51:34	01 Mar 2025	719898099066	UPI/DR/719898099066/Mohan Kum/ AIRP/**93872@oksbi/Payment // YBLc4953337a44e479c9571dd7df7ca973b/ 08:51:33	33	100.00		3,993.78
01-03-2025 14:26:23	01 Mar 2025	472222186065	UPI/DR/472222186065/SACHIDA N/UTIB/**94528@ybl/Payment // YBL5934b46baf2f490ba4dd8d4e7d73c8d2/ 14:26:23	33	3,000.00		993.78
01-03-2025 15:04:01	01 Mar 2025	848672531608	UPI/DR/848672531608/Siddharth/ UTIB/**25596@okbizaxis/Payment // IBL70d29fe5ca344cea824a3ac35fdc7b8c/ 15:04:01	33	55.00		938.78



Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-03-2025 18:54:34	01 Mar 2025	341976290522	UPI/DR/341976290522/K G PETRO/ YESB/**Y4AGU@ybl/Payment // YBLf4f7de01d6ff459eba2da8186a518799/0 18:54:34	33	213.00		725.78
16-03-2025 10:27:18	16 Mar 2025	343951529905	UPI/CR/343951529905/SACHIDA N/UTIB/**94528@axl/Payment // AXLb71234a0e88743c19149a62d7f7719a6 10:27:18	33		2,000.00	2,725.78
16-03-2025 10:49:11	16 Mar 2025		TD Initial Payin FD140218207047 /1 SACHIDANAND PRASAD . TD Initial Payin FD	19108	1,000.00		1,725.78
22-03-2025 23:27:26	22 Mar 2025		SMS CHARGES ON ACTUAL BASIS	19108	5.00		1,720.78
28-03-2025 02:20:35	27 Mar 2025		SBINT FOR THE PERIOD FROM01- FEB-25 TO 27-MAR-25	19108		35.00	1,755.78

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. 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 -----

