

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch: 263-PUNE KOREGAON PARK

DATE: 10-12-20 13:55:55 PM

IFSC : CNRB0000263
MICR : 411015015
Account No : 0263131000233
Product Name: CANARA PAYROLL PACKAGE SCHEME
Customer ID: 94265425
Customer Name: Mr MADAN VIJAY MOHITE
Address : SR NO 5 KESHAV NAGAR
MUNDHAWA
PUNE
PUNE

Nominee Reference num:
Nominee Name :
Account Title : MADAN VIJAY MOHITE
Joint Holder's/Authorised :
Person's Name

Period : 01-10-2020 To 10-12-2020
Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
01-OCT-20	01-OCT-20	0		B/F ...	0.00	13,313.61	13,313.61
01-OCT-20	01-OCT-20	33	02755981019 2	UPI/DR/027559810192/M RSNEELA/MAHB/**18986 @YBL/PAYMENT //YBLD6FBDB9BCF17469 193B488CBF77FF61A/01/ 10/2020 09:05:08	1,000.00	0.00	12,313.61
01-OCT-20	01-OCT-20	33	02756869536 5	UPI/DR/027568695365/K RISHNA P/YESB/**56429@YBL/P ETROL//YBL70747B50B4 5A4668ADCAE7CCDFB6 15A8/01/10/2020 10:00:08	148.50	0.00	12,165.11
03-OCT-20	03-OCT-20	33	02771154449 6	UPI/DR/027711544496/M RS. NEEL/MAHB/**DAN89@O KSBI/PUNE//AXI378A597 A08E44C2695B4A6190E4 6BF20/03/10/2020 11:41: 21	1,000.00	0.00	11,165.11
03-OCT-20	03-OCT-20	33	02771155727 9	UPI/CR/027711557279/G OOGLEPAY/UTIB/**YME NT@OKAXIS/REWARDE D//AXI0FBF9CFB8141428 7B29DF87155F49F3F/03/ 10/2020 11:41:57	0.00	5.00	11,170.11
03-OCT-20	03-OCT-20	263	00000000000 0	ECS BFL 4020CDGE045523	2,850.00	0.00	8,320.11
03-OCT-20	03-OCT-20	263	00000000000 0	ECS BFL 402GIPFQ234748	661.00	0.00	7,659.11
04-OCT-20	04-OCT-20	33	02780122593 1	UPI/DR/027801225931/S HRI DHA/YESB/**67572@YBL /PETROL//YBLF7B4C75E D2974E89AA3B12E47EB F58BA/04/10/2020 10:57: 17	198.88	0.00	7,460.23
05-OCT-20	05-OCT-20	33	02790878022 4	UPI/DR/027908780224/B HARATPEM/ICIC/**79700 @ICICI/PAYMENT //YBL2260FC0DD2464360 9DBF6624F8633E82/05/1	300.00	0.00	7,160.23

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
				0/2020 10:57:49			
06-OCT-20	06-OCT-20	33	028008032614	UPI/DR/028008032614/B HARATPEM/ICIC/**79700 @ICICI/PAYMENT //YBLDFD1C63A463B415 EB8E88BF66ABC8970/06 /10/2020 16:13:25	300.00	0.00	6,860.23
08-OCT-20	08-OCT-20	33	028247793669	UPI/DR/028247793669/S ANKET EN/IBKL/**NKET4@YBL/ PAYMENT //YBL78CF884B6A0D470 F825261E0AA3299D9/08/ 10/2020 17:46:06	210.00	0.00	6,650.23
09-OCT-20	09-OCT-20	33	028355545153	UPI/DR/028355545153/DI LIP BAL/HDFC/**51120@YBL /PAYMENT //YBL44ABA0A25A254772 9F45B58761CD249D/09/1 0/2020 12:33:57	1,000.00	0.00	5,650.23
12-OCT-20	12-OCT-20	33	028608152751	UPI/DR/028608152751/B HARATPEM/ICIC/**79700 @ICICI/PAYMENT //YBL5FE488B434A447F5 9612F1503F45E89E/12/1 0/2020 13:02:31	300.00	0.00	5,350.23
14-OCT-20	14-OCT-20	33	028891037608	UPI/DR/028891037608/B HARATPEM/ICIC/**79700 @ICICI/PAYMENT //YBL8C64C21DFE434B5 28016B61A16A268D2/14/ 10/2020 13:02:51	300.00	0.00	5,050.23
14-OCT-20	14-OCT-20	263		NEFT-SUMEEET FACILITIES PVT LTD- MAHBH20288512009	0.00	17,999.00	23,049.23
14-OCT-20	14-OCT-20	33	028810994864	UPI/DR/028810994864/U SHA PAWA/BKID/**48272@YB L/PAYMENT //YBLD6608D2D147544F D9C71229A883E3506/14/ 10/2020 20:11:38	6,000.00	0.00	17,049.23
14-OCT-20	14-OCT-20	33	028861057980	UPI/DR/028861057980/S AMADHAN /HDFC/**61043@YBL/PA YMENT //YBLEBEE560F9AFC4AC 48B1BE07649984B9D/14/ 10/2020 20:49:08	2,000.00	0.00	15,049.23
15-OCT-20	15-OCT-20	33	028909168834	UPI/DR/028909168834/P ARKASH W/PYTM/**AYL88@PAYT M/PAYMENT //YBL261796828F934C38 94A2225F62BF6228/15/1 0/2020 15:24:29	300.00	0.00	14,749.23
16-OCT-20	16-OCT-20	33	029071932319	UPI/DR/029071932319/G AYLLORD /HDFC/**03274@HDFCB ANK/PAYMENT //YBLBE4223B9DAB749E 0BBBA5B23D98735B4/16 /10/2020 13:18:35	300.00	0.00	14,449.23
16-OCT-20	16-OCT-20	33	029038870609	UPI/DR/029038870609/M ADINA CA/PYTM/**574F2@PAY TM/PAYMENT //YBL49B6886CEAC245B DB7A1DEB026EDD94E/1 6/10/2020 13:26:28	120.00	0.00	14,329.23

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
17-OCT-20	17-OCT-20	33	029183772745	UPI/DR/029183772745/K SBWINE /YESB/**80243@YBL/PETROL//YBLACFA890307D546158DD4153F314043A0/17/10/2020 15:04:42	300.00	0.00	14,029.23
17-OCT-20	17-OCT-20	33	029178973077	UPI/DR/029178973077/G ANESH UM/SBIN/**08298@YBL/PAYMENT //YBLE12A7F1963D347C CA2F835F25C049BBC/17/10/2020 16:08:32	1.00	0.00	14,028.23
17-OCT-20	17-OCT-20	33	029142570192	UPI/DR/029142570192/G ANESH UM/SBIN/**08298@YBL/PAYMENT //YBL2C7EC8D3BEBD41B7A1F5C84DB2497396/17/10/2020 16:09:20	2,000.00	0.00	12,028.23
21-OCT-20	21-OCT-20	33	029540116899	UPI/DR/029540116899/G AYLLORD /HDFC/**03274@HDFCB ANK/PAYMENT //YBL09A68A3CC40A489A82CCFE124DEB7C2D/21/10/2020 18:29:57	150.00	0.00	11,878.23
22-OCT-20	22-OCT-20	33	029619374835	UPI/DR/029619374835/G AYLLORD /HDFC/**03274@HDFCB ANK/PAYMENT //YBL842F62CA42054297B05C80B0429CED48/22/10/2020 10:37:37	160.00	0.00	11,718.23
22-OCT-20	22-OCT-20	33	029616661925	UPI/DR/029616661925/Y OGESH SU/KARB/**KAR43@OKI CICI/UPI//AXI1A54BEEF24004670889A8703B1993EFC/22/10/2020 16:30:44	1.00	0.00	11,717.23
22-OCT-20	22-OCT-20	33	029616717693	UPI/DR/029616717693/Y OGESH SU/KARB/**KAR43@OKI CICI/GOING TO//AXI7968F8F9337145F6878D724A7C1E89C7/22/10/2020 16:33:37	1,000.00	0.00	10,717.23
22-OCT-20	22-OCT-20	33	029616727733	UPI/CR/029616727733/G OOGLEPAY/UTIB/**YMENT@OKAXIS/REWARD D//AXIA6971859A4854CECB5AB5B1A22B43390/22/10/2020 16:34:08	0.00	5.00	10,722.23
22-OCT-20	22-OCT-20	33	029669318195	UPI/DR/029669318195/B HARATPEM/ICIC/**79700@ICICI/PAYMENT //YBL3465986D0208472EBF3F29A684032C73/22/10/2020 17:02:30	150.00	0.00	10,572.23
23-OCT-20	23-OCT-20	33	029733497025	UPI/DR/029733497025/M S DHIWAR/YESB/**85810@YBL/PETROL//YBLDE322F1438F74287B5A4D21F7CB80A25/23/10/2020 14:50:45	329.50	0.00	10,242.73
27-OCT-20	27-OCT-20	33	030124070371	UPI/DR/030124070371/S HRI DHA/YESB/**67572@YBL/PETROL//YBL78F428C8FF2D4CC8AD451BE0AE2	197.52	0.00	10,045.21

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
				547CE/27/10/2020 07:13:01			
27-OCT-20	27-OCT-20	33	030180666778	UPI/DR/030180666778/JA BHARA/YESB/**97518@YBL/PETROL//YBL5FF82E06DD440FA867A7B52978208AA/27/10/2020 10:19:34	198.50	0.00	9,846.71
28-OCT-20	28-OCT-20	33	030218236253	UPI/DR/030218236253/RAJ ENTER//IBKL/**M7278@OKSBI/PAN CARD//ICICB1948EE3EDF4074A7626037383608D6/28/10/2020 18:14:51	120.00	0.00	9,726.71
28-OCT-20	28-OCT-20	33	030232912824	UPI/DR/030232912824/BHARATPEM/ICIC/**09446@ICICI/PAYMENT//YBLFD2C10B734F54CE9A1677228FC5F8152/28/10/2020 18:28:01	150.00	0.00	9,576.71
28-OCT-20	28-OCT-20	33	030247107791	UPI/DR/030247107791/BARKAT BA/PYTM/**75543@YBL/BIRYANI//YBLE4032894859048B78898DBE2E93FE274/28/10/2020 18:35:08	60.00	0.00	9,516.71
30-OCT-20	30-OCT-20	33	030426861850	UPI/CR/030426861850/DHAMMADIP/CORP/**40032@YBL/PAYMENT//YBL9315AF409C32408B94C85CCA5B1CC8AA/30/10/2020 10:03:02	0.00	1.00	9,517.71
30-OCT-20	30-OCT-20	33	030432140056	UPI/CR/030432140056/DHAMMADIP/CORP/**40032@YBL/PAYMENT//YBLD7B082A91A4C45DD8011A02B9338E84F/30/10/2020 10:03:34	0.00	2,500.00	12,017.71
31-OCT-20	31-OCT-20	33	030521413486	UPI/DR/030521413486/BHARATPEM/ICIC/**09446@ICICI/PAYMENT//YBL47CB2C20888746AC86E65A77F9295C57/31/10/2020 14:21:40	300.00	0.00	11,717.71
31-OCT-20	31-OCT-20	263		SBINT FOR THE PERIOD FROM 01-AUG-20 TO 31-OCT-20	0.00	69.00	11,786.71
02-NOV-20	02-NOV-20	33	030739515290	UPI/DR/030739515290/IMPERIAL /PYTM/**MAGWO@PAYTM/PAYMENT//YBL483FDCCB797E4B749ED9A583C0DBFEAB/02/11/2020 11:30:29	320.00	0.00	11,466.71
02-NOV-20	02-NOV-20	33	030712037740	UPI/DR/030712037740/TUSHAR SU/HDFC/**R7171@OKHDFCBANK/PAY//ICI43F457BEAB544B3FBF0606F7025898D0/02/11/2020 12:57:53	1,000.00	0.00	10,466.71
02-NOV-20	02-NOV-20	263	000000000000	ECS BFL 4020CDGE045523	2,850.00	0.00	7,616.71
02-NOV-20	02-NOV-20	263	000000000000	ECS BFL 402GIPFQ234748	661.00	0.00	6,955.71
05-NOV-20	05-NOV-20	33	031078448368	UPI/DR/031078448368/PHONEPE/YESB/**ESKPP@YBL/PAYMENT//YBL62D848E28BEB42A	14.50	0.00	6,941.21

VALUE DATE
06-NOV-20
07-NOV-20
09-NOV-20

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
				2B4E11E2DBA0687DB/05/11/2020 16:54:04			6,441.21
06-NOV-20	06-NOV-20	33	031110025487	ATM CASH-P3ENPE05-VINAYAKPARK, WAGHOLI,PUNEMHIN-06/11/20 10:05:26/6751	500.00	0.00	6,134.21
07-NOV-20	07-NOV-20	33	031282071664	UPI/DR/031282071664/K RUSHNAI /YESB/**35384@YBL/PET ROL/YBL10BFD2B0D3D54F46AE9B81DB346871F9/07/11/2020 17:05:47	307.00	0.00	5,834.21
07-NOV-20	07-NOV-20	33	031282873465	UPI/DR/031282873465/B HARATPEM/ICICI/**09446 @ICICI/PAYMENT //YBLBE56804B2B1A451 AB77119D0F4B19482/07/11/2020 21:01:27	300.00	0.00	5,334.21
09-NOV-20	09-NOV-20	33	031317006434	ATM CASH-SACWH347-DOMKHELROADHAVELI PUNEMHIN-08/11/20 17:05:17/6751	500.00	0.00	5,034.21
09-NOV-20	09-NOV-20	33	031366636867	UPI/DR/031366636867/G AYLLOD /HDFC/**03274@HDFCB ANK/PAYMENT //YBL12282B8BC94E45049AC146861B8A7592/08/11/2020 18:16:52	300.00	0.00	15,968.21
10-NOV-20	10-NOV-20	136		NEFT CR-MAHB0000003-SUMEET FACILITIES PVT LTD-MOHITE MADAN VIJAY-MAHBH20315444753	0.00	10,934.00	14,968.21
10-NOV-20	10-NOV-20	33	031513470087	ATM CASH-PUON8036-RAISONICOLLAGEWAG HOLPUNEMHIN-10/11/20 13:19:44/6751	1,000.00	0.00	32,967.21
11-NOV-20	11-NOV-20	136		NEFT CR-MAHB0000003-SUMEET FACILITIES PVT LTD-MOHITE MADAN VIJAY-MAHBH20316588060	0.00	17,999.00	26,967.21
11-NOV-20	11-NOV-20	33	031620574727	MB-IMPS-DR/DADA/HDFC/**0379/O CT ROOM /11/11/2020 20:02:55	6,000.00	0.00	26,961.31
11-NOV-20	11-NOV-20	33	031620574727	FEE FOR TXNS. DONE AT OTHER BANK ATMS	5.90	0.00	21,961.31
12-NOV-20	12-NOV-20	33	031706291337	UPI/DR/031706291337/M RS. NEEL/MAHB/**DAN89@OKSBI/GOLD//ICIB000B60A962549B69E4B13767BE24B5E/12/11/2020 06:48:21	5,000.00	0.00	21,966.31
12-NOV-20	12-NOV-20	33	031706300993	UPI/CR/031706300993/G OOGLEPAY/UTIB/**YMENT@OKAXIS/REWARDED//AXI38859F1818924F37B841FF620D00502A/12/11/2020 06:49:15	0.00	5.00	15,466.31
12-NOV-20	12-NOV-20	181	1218	ATM CASH-0181BK01-CANARABANKPUNEMHIN-12/11/20 17:33:26/6751	6,500.00	0.00	15,471.31
13-NOV-20	13-NOV-20	263	000000000000	ECS BFLEXGRATIAPYMNT	0.00	5.00	15,271.31
15-NOV-20	15-NOV-20	33	005465	DHANAIPETROLIUMKAR ADINDIN-15/11/20 07:59:08/6751	200.00	0.00	15,043.60
15-NOV-20	15-NOV-20	33	03207143653	UPI/DR/03207143653/S	227.71	0.00	

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
			5	HIVSHAKT/YESB/**25232 @YBL/PAYMENT //YBLFFBB56028FA04A2 09D10C19DEA766CFE/15 /11/2020 14:14:09			
15-NOV-20	15-NOV-20	33	03206073254 6	UPI/DR/032060732546/P UROHIT S/UTIB/**65111@OKBIZA XIS/PAYMENT //YBL23D215DFA66B48D 7802F1E46A5719B8F/15/ 11/2020 18:26:37	29.00	0.00	15,014.60
16-NOV-20	16-NOV-20	33	03215273784 1	UPI/DR/032152737841/D OSA POINT/UTIB/**31301@OK BIZAXIS/PAYMENT //YBL41A3C13F5D474715 AF09B9D002D8905F/16/1 1/2020 10:20:44	60.00	0.00	14,954.60
16-NOV-20	16-NOV-20	33	03211140089 8	UPI/DR/032111400898/JA VED AYU/BKDN/**786- 1@OKICICI/JADHU//ICI2 E0B6344FCAB44F5B049 3DB2066794FD/16/11/202 0 11:56:17	140.00	0.00	14,814.60
17-NOV-20	17-NOV-20	33	03220800002 3	ATM CASH-SACWJ078- KALUBAINAGARPUNEM HIN-17/11/20 08:51: 41/6751	2,500.00	0.00	12,314.60
17-NOV-20	17-NOV-20	33	001263	VESTIGEMARKETINGPV TPUNEINDIN-17/11/20 10:40:38/6751	1,103.00	0.00	11,211.60
18-NOV-20	18-NOV-20	33	03230027253 4	UPI/DR/032300272534/D OSA POINT/UTIB/**31301@OK BIZAXIS/PAYMENT //YBL5B40318E19914E5D 89E8AFF759ED535B/18/1 1/2020 07:36:03	60.00	0.00	11,151.60
18-NOV-20	18-NOV-20	1912	00000000000 0	REFUND 15/11/20 DHANA PETROLIUM	0.00	1.50	11,153.10
20-NOV-20	20-NOV-20	33	03255946459 3	UPI/DR/032559464593/G ARIBNAVA/CNRB/**3082 5@YBL/PAYMENT //YBLF61849CCE285451 C9647FF996C8D2B12/20/ 11/2020 05:49:53	1.00	0.00	11,152.10
20-NOV-20	20-NOV-20	33	03255219615 7	UPI/DR/032552196157/G ARIBNAVA/CNRB/**3082 5@YBL/PAYMENT //YBLE8C4C7F8C673445 69C37C5814AC3A6F6/20/ 11/2020 08:00:49	1,000.00	0.00	10,152.10
21-NOV-20	21-NOV-20	33	03266475371 2	UPI/DR/032664753712/JA NATA NE/PYTM/**F8UN3@PAY TM/PAYMENT //YBL964AE31C8ECC462 DA1895F2E62334282/21/ 11/2020 08:37:13	80.00	0.00	10,072.10
23-NOV-20	23-NOV-20	33	03281136486 3	UPI/CR/032811364863/P RASHANT /KKBK/**E05- 1@OKAXIS/UPI//AXI3D72 B4EE183245418C0971D1 DFB8E707/23/11/2020 11: 16:29	0.00	100.00	10,172.10
24-NOV-20	24-NOV-20	33	03290901856 3	ATM CASH-P3ENPE05- VINAYAKPARK, WAGHOLI,PUNEMHIN- 24/11/20 09:07:40/6751	500.00	0.00	9,672.10
25-NOV-20	25-NOV-20	33	03304051918	UPI/CR/033040519188/Y	0.00	3,000.00	12,672.10

DATE	VALUE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
			8	OGESH SU/KARB/**51532@YBL/ PAYMENT //YBL6E0C7E436F54488B AD21B5B6BD94C524/25/ 11/2020 13:53:29			
26-NOV-20	26-NOV-20	33	03310623280 3	UPI/DR/033106232803/B HARATPEM/ICIC/**77652 @ICICI/PAYMENT //YBLA98763444B9A4C5 A80ED98F2112D546D/26/ 11/2020 17:44:52	70.00	0.00	12,602.10
27-NOV-20	27-NOV-20	33	03325619472 1	UPI/DR/033256194721/H ARSHAD D/UTIB/**81878@OKBIZA XIS/PAYMENT //YBL24A354609B5348A5 A5A1D21B716975A5/27/1 1/2020 11:18:05	28.00	0.00	12,574.10
27-NOV-20	27-NOV-20	33	03326012108 0	UPI/DR/033260121080/A NNAI CAFE/UTIB/**32064@OK BIZAXIS/PAYMENT //YBL22D9E049F0CC44F C8F0E37E62FAD0C70/27 /11/2020 16:08:12	10.00	0.00	12,564.10
27-NOV-20	27-NOV-20	33	03321023057 4	UPI/DR/033210230574/P RADIP BH/UBIN/**07971@YBL/T EA/YBLB07BB8A138324 0378368AA181BBE7BF/7 27/11/2020 17:18:34	30.00	0.00	12,534.10
28-NOV-20	28-NOV-20	33	03334059643 4	UPI/DR/033340596434/S ATISH RA/SBIN/**74995@YBL/H AHA/YBLF29363454CFA 41F4BF0FB24F2816ED09 /28/11/2020 11:59:10	10.00	0.00	12,524.10
28-NOV-20	28-NOV-20	33	03331202747 5	ATM CASH-BPCN1576- THITWASTIKALUBAINA PUNEMHIN-28/11/20 12: 49:26/6751	1,000.00	0.00	11,524.10
28-NOV-20	28-NOV-20	33	03331202747 5	FEE FOR TXNS. DONE AT OTHER BANK ATMS	23.60	0.00	11,500.50
30-NOV-20	30-NOV-20	33	03344378045 3	UPI/DR/033443780453/A SMITA AN/UTIB/**29379@YBL/P AYMENT //YBLC39E670C5E574404 88EF65062D20B61F/29/1 1/2020 20:28:47	1.00	0.00	11,499.50
30-NOV-20	30-NOV-20	33	03340723378 2	UPI/DR/033407233782/A SMITA AN/UTIB/**29379@YBL/P AYMENT //YBL57BD65CDA40E4D0 A9693D3827A5887A2/29/ 11/2020 20:30:29	2,000.00	0.00	9,499.50
30-NOV-20	30-NOV-20	33	03351708894 0	UPI/DR/033517088940/M R. MOHD /MAHB/**86556@OKHDF CBANK/GSH//ICIE4F1828 612774DED8931FA828B D893E2/30/11/2020 17: 49:15	200.00	0.00	9,299.50
30-NOV-20	30-NOV-20	33	03355172892 9	UPI/CR/033551728929/A NANTA RA/HDFC/**50550@PAYT M/NA//PTM5B11FF60AF0 440309AE77C30E77551F 9/30/11/2020 18:52:00	0.00	10.00	9,309.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
01-DEC-20	30-NOV-20	136		NEFT CR-HSBC0400002-CBRE SOUTH ASIA PRIVATE LIMITED-MADAN MOHITE-HSBCN20335998823	0.00	19,280.00	28,589.50
01-DEC-20	01-DEC-20	33	033611245774	UPI/DR/033611245774/S AMADHAN /HDFC/**N1982@OKHDF CBANK/CYCLE//ICI79CA 47B19B254BB6B32260F0 CF590567/01/12/2020 11:47:8751	2,000.00	0.00	26,589.50
01-DEC-20	01-DEC-20	33	033612001311	ATM CASH-SFCNM487-CHANDANNAGARPUNE MHIN-01/12/20 12:18:47:8751	5,000.00	0.00	21,589.50
01-DEC-20	01-DEC-20	33	033661193243	UPI/CR/033661193243/K RASHNA G/HDFC/**02829@YBL/PAYMENT //YBLCBF039E79F544C9 B9F04CE615422ED0D/01/12/2020 17:22:13	0.00	200.00	21,789.50
01-DEC-20	01-DEC-20	33	033620796847	UPI/CR/033620796847/A NANTA RA/HDFC/**D2000@OKHDFCBANK/PAY//HDF82C BE30E8BE544E9A12CA8 4BF0771A42/01/12/2020 20:52:52	0.00	1.00	21,790.50
01-DEC-20	01-DEC-20	33	033620846605	UPI/CR/033620846605/A NANTA RA/HDFC/**D2000@OKHDFCBANK/TEXT//HDFBA 27BEE7D75A4BA8D229 9D1679B5D88/01/12/2020 20:57:45	0.00	1.00	21,791.50
02-DEC-20	02-DEC-20	33	033766940484	UPI/CR/033766940484/D HAMMADIP/CORP/**4003 2@YBL/PAYMENT //YBL4252CD73F4A74996 AB1B18C8121DE8C8/02/12/2020 08:49:15	0.00	1.00	21,792.50
02-DEC-20	02-DEC-20	33	033747913340	UPI/CR/033747913340/D HAMMADIP/CORP/**4003 2@YBL/PAYMENT //YBLDF35790550D54AC B8AE060F55BC2C810/02/12/2020 08:51:21	0.00	1.00	21,793.50
02-DEC-20	02-DEC-20	33	033781183104	UPI/CR/033781183104/D HAMMADIP/CORP/**4003 2@YBL/PAYMENT //YBL2CEE49E5A7D84F4 183ABF43A38B7F8EE/02/12/2020 08:55:06	0.00	1.00	21,794.50
02-DEC-20	02-DEC-20	33	033703551423	UPI/CR/033703551423/D HAMMADIP/CORP/**4003 2@YBL/PAYMENT //YBLD8B4AA1E01564B8 BBC410B2D8001A660/02/12/2020 08:56:12	0.00	10.00	21,804.50
02-DEC-20	02-DEC-20	33	033790513219	UPI/CR/033790513219/D HAMMADIP/CORP/**4003 2@YBL/PAYMENT //YBL7B52C283DD70496 19D675B21DDDE6A9D/02/12/2020 08:58:16	0.00	1,990.00	23,794.50
02-DEC-20	02-DEC-20	263	00000000000	ECS BFL 4020CDGE045523	2,850.00	0.00	20,944.50
03-DEC-20	03-DEC-20	33	033808051038	UPI/DR/033808051038/M RS.	3,000.00	0.00	17,944.50

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
				NEEL/MAHB/**DAN89@OKSBI/ENJOY//ICI9BBF6210266B4FE1BE5098A7325A8E42/03/12/2020 08:56:12			
03-DEC-20	03-DEC-20	33	033820448210	UPI/DR/033820448210/TUSHAR/FDRL/**83195@FBPE/PAYMENT//YBLA0BB5AEA312849B58A5D04703229B4EE/03/12/2020 18:54:53	15.00	0.00	17,929.50
10-DEC-20	10-DEC-20	33	034510291401	MB-IMPS-DR/DADA/HDFC/**0379/NOV ROOM R/10/12/2020 10:39:10	6,000.00	0.00	11,929.50
10-DEC-20	10-DEC-20	33	034510291401	FEE FOR TXNS. DONE AT OTHER BANK ATMS	5.90	0.00	11,923.60
10-DEC-20	10-DEC-20	33	034511007319	ATM CASH-BPCN1576-AWHALWADIROADPUNEMHIN-10/12/20 11:00:14/6751	1,500.00	0.00	10,423.60

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
13,313.61	77,008.51	74,118.50	77	23	10,423.60	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.

IMB FACILITY 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.IN . 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.

Fort Glacis

Details of Ombudsman : The Banking Ombudsman
C/o. RBI, 10/3/8
Nrupatunga Road
Bangalore
Bangalore
560001

Tel: 0000 / 0000 Fax:0

E-mail: bobangalore@rbi.org.in

ARE YOU A MERCHANT/ TRADER / RETAILER / SMALL VENDOR . USE DIGITAL PAYMENT CHANNEL TO RECEIVE PAYMENTS FROM YOUR CUSTOMERS. CONTACT MANAGER FOR MORE DETAILS. GO CASHLESS / CARDLESS.
COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

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