

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 3450-KOSIKALAN 281403
 IFSC : CNRB0003450
 MICR : 281015202

DATE: 09-06-22 12:59:24 PM

Account No : 3450101002919
 Product Name : CANARA SB GENERAL
 Customer ID : 82875135
 Customer Name : KULVINDER KAUR W/O MANMOHAN SINGH
 Address : H NO 1034
 ARYA NAGAR
 PUNJABI COLONY
 MATHURA
 UTTAR PRADESH
 IN
 281403
 Nominee Reference num: 345000005828
 Nominee Name : AS PER DATA
 Account Title : KULVINDER KAUR W/O MANMOHAN SINGH
 Joint Holder's/Authorised: SARABJEET KAUR D/O M
 Person's Name

Period : 09-05-2022 To 09-06-2022
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
09-MAY-22	09-MAY-22	0		B/F ...	0.00	1,111,208.11	1,111,208.11
09-MAY-22	09-MAY-22	33	212989598370	UPI/DR/212989598370/ SURESH CH/SBIN/**10787@YBL /UPI//AXI905F36FBE45 D4F1A8B71684134B0C F40/09/05/2022 06:35: 58	265.00	0.00	1,110,943.11
10-MAY-22	10-MAY-22	33	213027503825	UPI/DR/213027503825/ BIGBASKET/PYTM/**S KET1@PAYTM/UPI//AX I10CAD628E9F145FFB 95606BE17832991/10/0 5/2022 12:03:04	1,406.51	0.00	1,109,536.60
11-MAY-22	11-MAY-22	2877	000000000000	CASH DEPOSIT S JAI VIDH NR	0.00	45,000.00	1,154,536.60
11-MAY-22	11-MAY-22	33	213128797959	UPI/CR/213128797959/ SARABJEET/HDFC/**M INNI@OKHDFCBANK/U PI//HDFBA032A8BEA02 469393A3F986C464975 0/11/05/2022 15:06:30	0.00	45,000.00	1,199,536.60
12-MAY-22	12-MAY-22	2877	000000000000	CASH DEPOSIT S JAI VIDH NR	0.00	45,000.00	1,244,536.60
12-MAY-22	12-MAY-22	33	213248982648	UPI/CR/213248982648/ SARABJEET/HDFC/**M INNI@OKHDFCBANK/U PI//HDFDAD28D6F102 C4E39B4AFA60F2D426 BB9/12/05/2022 16:27: 04	0.00	45,000.00	1,289,536.60
12-MAY-22	12-MAY-22	3450		CASH HANDLING SB UPTO 50000	59.00	0.00	1,289,477.60
14-MAY-22	14-MAY-22	33	213431195518	UPI/DR/213431195518/ ZOMATO LTD/PYTM/**ORDER@ PAYTM/ZOMATO P//PYTM202205143220	177.75	0.00	1,289,299.85

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				12840875/14/05/2022 18:35:23			
14-MAY-22	14-MAY-22	33	213431393027	UPI/DR/213431393027/ ZOMATO LTD/PYTM/**ORDER@ PAYTM/ZOMATO P//PYTM202205143224 49578087/14/05/2022 18:43:16	236.50	0.00	1,289,063.35
15-MAY-22	15-MAY-22	33	213505610719	UPI/CR/213505610719/ RAJAT TOM/PYTM/**82834@P AYTM/NA//PTM378D23 AB151148DB923ECBD B51088943/15/05/2022 07:28:59	0.00	100.00	1,289,163.35
15-MAY-22	15-MAY-22	3450	000000000000	ECS GICHOUSINGFINANCE	15,505.00	0.00	1,273,658.35
17-MAY-22	17-MAY-22	33	213780038503	UPI/DR/213780038503/ PHARMEASY/PYTM/**2 7377@PAYTM/UPI//AXI 9BEF406B15BF493FB5 725C7C2940A73F/17/0 5/2022 08:54:07	812.92	0.00	1,272,845.43
17-MAY-22	17-MAY-22	33	213739730933	UPI/CR/213739730933/ SARABJEET/HDFC/**M INNI@OKHDFCBANK/U PI//HDFB8FE4A56C4E5 439D9DB7F6313C1DE C98/17/05/2022 14:43: 10	0.00	28,763.00	1,301,608.43
17-MAY-22	17-MAY-22	33	213739745076	UPI/CR/213739745076/ SARABJEET/HDFC/**M INNI@OKHDFCBANK/U PI//HDFDDB01D1AA59 B4C15AFA7C540B6F36 A8C/17/05/2022 14:44: 05	0.00	45,000.00	1,346,608.43
18-MAY-22	18-MAY-22	33	213899895506	UPI/DR/213899895506/ BIGBASKET/PYTM/**S KET1@PAYTM/UPI//AX IC60DD238E1A84295A EE1CC29E9D392B2/18/ 05/2022 08:27:17	1,209.48	0.00	1,345,398.95
18-MAY-22	18-MAY-22	33	213810545753	UPI/DR/213810545753/ SONU CHAU/UTIB/**00027@O KAXIS/UPI//AXI4CE4AF 84CDD14567B7B0B4E9 BFCA92BD/18/05/2022 09:11:52	6,000.00	0.00	1,339,398.95
19-MAY-22	19-MAY-22	2877	000000000000	CASH DEPOSIT S JAI VIDH NR	0.00	45,000.00	1,384,398.95
19-MAY-22	19-MAY-22	3450		CASH HANDLING SB UPTO 50000	59.00	0.00	1,384,339.95
20-MAY-22	20-MAY-22	2877	000000000000	CASH DEPOSIT S JAI VIDH NR	0.00	45,000.00	1,429,339.95
20-MAY-22	20-MAY-22	3450		CASH HANDLING SB UPTO 50000	59.00	0.00	1,429,280.95
21-MAY-22	21-MAY-22	33	214168803529	UPI/CR/214168803529/ DHEERAJ I/PYTM/**92617@PAYT M/NA//PTMC95048E5C 62C48F7A0D8792535B FEC59/21/05/2022 19: 17:36	0.00	4.00	1,429,284.95
25-MAY-22	25-MAY-22	33	214474245447	UPI/CR/214474245447/ SARABJEET/HDFC/**M INNI@OKHDFCBANK/U PI//HDF13E6C4C06450 4C9C8437284054DB67	0.00	90,000.00	1,519,284.95

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				84/24/05/2022 21:02:55			
02-JUN-22	02-JUN-22	33	215238015029	UPI/DR/215238015029/ VIACOM18 /SBIN/**D. RZP@SBI/VIACOM18// AXI57C0E080638947D3 AEE9D55CF767AD9A/0 1/06/2022 21:52:35	299.00	0.00	1,518,985.95
02-JUN-22	02-JUN-22	1745	000000374458	CHQ PAID-MICR INWARD CLEARING- GIC HOUSING FINANCE LTD-KOTAK MAHINDRA BANK LTD- DELHI	1,483,540.00	0.00	35,445.95
02-JUN-22	02-JUN-22	33	215303647307	UPI/CR/215303647307/ RAJMAL SW//ICIC/**19971@YBL/ PAYMENT //YBLBC87E87A495048 F3B3EA01289455BB51/ 02/06/2022 15:12:40	0.00	5.00	35,450.95
06-JUN-22	06-JUN-22	33	215753979371	UPI/DR/215753979371/ VIKAS YA/SBIN/**93340@YBL/ UPI//AXI8CB461E06FB A4527845C062B6BF94 DB1/06/06/2022 20:01: 08	177.60	0.00	35,273.35
07-JUN-22	07-JUN-22	33	215857706216	UPI/DR/215857706216/ ADD MONEY/PYTM/**MONE Y@PAYTM/OID18237// PTM088FD95AEE49470 796421D9C58317BB7/0 7/06/2022 18:58:25	3,000.00	0.00	32,273.35
08-JUN-22	08-JUN-22	33	215882104192	UPI/CR/215882104192/ RAJAT TOM/PYTM/**82834@P AYTM/NA//PTMDCEA56 7708B1420F9D1F33227 9AEC332/07/06/2022 21:05:45	0.00	1,000.00	33,273.35
09-JUN-22	09-JUN-22	33	215989069965	UPI/CR/215989069965/ RAJANTI M/HDFC/**NG753@YBL /FELT WAT//YBLAFCCB712C0 BA4752B0CBF3E3E024 14B0/08/06/2022 22:15: 19	0.00	1,000.00	34,273.35

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
1,111,208.11	1,512,806.76	435,872.00	15	14	34,273.35	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.

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

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

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COMPUTER OUTPUT DOES NOT REQUIRE SIGNATURE.

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