

केनरा बैंक

भारत सरकार का उपक्रम

Canara Bank

A Government of India Undertaking



Statement for A/c XXXXXXXXX1547 for the period 29-Apr-2023 to 28-May-2023

Customer Id	XXXXXXXX31	Branch Code	1433
Name	AHTESHAM AKHTAR	Branch Name	BETTAIH
Phone	+919905624962	IFSC Code	CNRB0001433
Address	SO NEYAZ AHMAD NAYA TOLA GANJ NO 1 WARD 15 BETTIAH WEST CHAMPARAN BETTIAH BIHAR	Address	P.B.No.4 Sowe Babu Chowk, Bettaih BIHAR

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		7.10
30-04-2023	SBINT FOR THE PERIOD FROM01-FEB-23 TO 30-APR-23	1.00		8.10
	Chq:			
23-05-2023	CASH DEPOSIT CASH BETTIAH	20,000.00		20,008.10
	Chq:			
23-05-2023	MB/110113571618/DILNAWAZ/1 433101071547/PRINCE/CANAR A//8825112704/23/05/2023 05:12:14	450.00		20,458.10
	Chq: 0			
23-05-2023	UPI/DR/314396028609/JIO POSTP/PYTM/**17591@PAYTM /PAYMENT //PYTM3052325044717487133/2 3/05/2023 18:22:48		632.11	19,825.99
	Chq: 314396028609			
23-05-2023	UPI/DR/350936315118/MD ISHU/KKBK/**SHU81@YBL/PAY MENT //YBL9C48E02E580F4C02AF54F 18B83798D6C/23/05/2023 18:35:33		100.00	19,725.99
	Chq: 350936315118			

Date	Particulars	Deposits	Withdrawals	Balance
23-05-2023	UPI/DR/314307282838/MR AHATMA/CBIN/**55495@YBL/P AYMENT //YBL9AEAFE274124864ABFB 2DBC0D706FB2/23/05/2023 20:08:02 Chq: 314307282838		123.00	19,602.99
23-05-2023	UPI/DR/314321329347/MR AHATMA/CBIN/**55495@YBL/P AYMENT //YBL74AFF64A93CF45D0A4E2 0BC4DF404A50/23/05/2023 22:30:31 Chq: 314321329347		135.00	19,467.99
24-05-2023	SMS CHARGES ON ACTUAL BASISDUE DT:26-MAR-23 Chq: 0		30.00	19,437.99
24-05-2023	UPI/DR/351001804723/CHANDA N K/PUNB/**59036@YBL/PAYMEN T //YBL4B934A0CE6C44B73A69B 6DF8D4CC163F/24/05/2023 10:59:48 Chq: 351001804723		500.00	18,937.99
24-05-2023	UPI/DR/314405479581/TOWN BAZAR/PYTM/**YDEB1@PAYT M/PAYMENT //YBL6725B8F5312E409D9105E B7D81765DE1/24/05/2023 11:23:04 Chq: 314405479581		100.00	18,837.99
24-05-2023	UPI/DR/351063539752/DREAM1 1/YESB/**NLINE@YBL/PAYMEN T //YBLFC6C734353E446278D769 8E4DF6DADA1/24/05/2023 18:10:29 Chq: 351063539752		24.00	18,813.99
24-05-2023	UPI/DR/351081729814/DREAM1 1/YESB/**NLINE@YBL/PAYMEN T //YBL2626FED7EA394311A9866 E70F3788C21/24/05/2023 18:12:19 Chq: 351081729814		49.00	18,764.99

Date	Particulars	Deposits	Withdrawals	Balance
24-05-2023	UPI/DR/351001209164/DREAM1 1/UTIB/**NLINE@AXL/PAYMEN T //AXL5CC7335E8E8440E8BB9B 151E124C2BFD/24/05/2023 18:29:36 Chq: 351001209164		49.00	18,715.99
24-05-2023	UPI/DR/351025672385/DREAM1 1/YESB/**NLINE@YBL/PAYMEN T //YBLB193E644EE8E4A4089AD 329F62BE5235/24/05/2023 19:22:13 Chq: 351025672385		49.00	18,666.99
24-05-2023	UPI/DR/351032098112/ANIL KUMAR/UTIB/**58080@OKBIZA XIS/NA//PTMDABE6D431CF344 3A8583405DBAE03D37/24/05/20 23 19:55:06 Chq: 351032098112		99.00	18,567.99
24-05-2023	UPI/DR/351033578267/RAHUL KU/SBIN/**99412@YBL/PAYME NT //YBL280E8CF6E3B74007995FD 5AE34B9C23D/24/05/2023 20:04:12 Chq: 351033578267		1,300.00	17,267.99
24-05-2023	UPI/DR/351038158585/NEYAZ AHM/CNRB/**YAZ82@YBL/PAY MENT //YBL189F968926A246009EEA0 94AF1EEB483/24/05/2023 22:42:24 Chq: 351038158585		10,000.00	7,267.99
24-05-2023	UPI/DR/314436557026/MR ASIF A/BDBL/**02746@YBL/PAYMEN T //YBL04EA1FEDEAFF472B9B21 5B7F6C14A739/24/05/2023 23:19:29 Chq: 314436557026		165.00	7,102.99
25-05-2023	UPI/DR/314579889773/MD ARZOO/INDB/**GANNI@AXL/PA YMENT //AXL84682D418E3746D0B696D FFA3DECDBBD/25/05/2023 13:14:57 Chq: 314579889773		100.00	7,002.99

Date	Particulars	Deposits	Withdrawals	Balance
25-05-2023	UPI/DR/314573839619/MD ARZOO/INDB/**GANNI@AXL/PAYMENT //AXL34FA482377C24AEE8B84 BCA8A5AC84CE/25/05/2023 18:14:25 Chq: 314573839619		30.00	6,972.99
25-05-2023	UPI/DR/314572693561/TOWN BAZAR/PYTM/**YDEB1@PAYTM/PAYMENT //YBL01CFBE9546494A26AA8A 77B8565AA2C8/25/05/2023 18:35:37 Chq: 314572693561		142.00	6,830.99
25-05-2023	UPI/DR/351130115332/FIROZ AH/CNRB/**52652@YBL/PAYMENT //YBL3EA80F8551AF40FCB35D FB1A613A29A1/25/05/2023 21:22:43 Chq: 351130115332		150.00	6,680.99
25-05-2023	UPI/DR/351145135455/ANIL KUMAR/UTIB/**58080@OKBIZAXIS/NA//PTM83C29396E157423 CA3A4697BBA747864/25/05/2023 3 22:28:58 Chq: 351145135455		105.00	6,575.99
26-05-2023	UPI/DR/351299839336/RAJEEV KU/YESB/**19694@YBL/PAYMENT //YBL0782BAE8B5B047BEA386 1636F6E9F688/26/05/2023 11:54:42 Chq: 351299839336		109.00	6,466.99
26-05-2023	UPI/DR/351227712010/MINTU MAH/AIRP/**23MTH@YBL/PAYMENT //YBLE5D7956FFAC54F38A874 A6B0FE02CB3B/26/05/2023 13:02:54 Chq: 351227712010		200.00	6,266.99

Date	Particulars	Deposits	Withdrawals	Balance
26-05-2023	UPI/DR/351207334613/SUBHAS H K/BARB/**67777@YBL/PAYMEN T //YBL6A48559318C749509675E E8AC18428EA/26/05/2023 13:36:44 Chq: 351207334613		50.00	6,216.99
26-05-2023	UPI/DR/351230955997/RAHUL KUM/PYTM/**01895@YBL/PAY MENT //YBLB03815A85FAC43AC80220 BC3A2F048B9/26/05/2023 13:52:57 Chq: 351230955997		100.00	6,116.99
26-05-2023	UPI/DR/351238591192/RAHUL KUM/PUNB/**R1878@YBL/PAY MENT //YBL59670E89B6A14B70A55DB BD1895B7ACE/26/05/2023 14:10:37 Chq: 351238591192		140.00	5,976.99
26-05-2023	UPI/DR/314624940436/ANIL KUMAR/UTIB/**58080@OKBIZA XIS/NA//PTMD14E32C36F4D4B 2B8E31F596D31BAB7B/26/05/2 023 15:03:23 Chq: 314624940436		38.00	5,938.99
26-05-2023	UPI/DR/351290212405/MD SAKIB/PYTM/**49671@AXL/PA YMENT //AXL50B52C592F6141FE9327A CAB1ED45E64/26/05/2023 15:25:00 Chq: 351290212405		700.00	5,238.99
26-05-2023	ATM CASH-00035014- SBIILAMRAMCHOWKBETTIAHB RIN-26/05/23 16:47:40/0406 Chq: 314616029705		500.00	4,738.99
26-05-2023	UPI/DR/314689490148/MUNILAL SAH/PYTM/**V4NME@PAYTM/ PAYMENT //YBL51B5FFA19D45455D96531 5A88ECCDE48/26/05/2023 18:59:03 Chq: 314689490148		80.00	4,658.99

Date	Particulars	Deposits	Withdrawals	Balance
26-05-2023	ATM CASH-00035624-NEARGAUSHALABETTIAHBRIN -26/05/23 19:12:05/0406 Chq: 314619017114		1,000.00	3,658.99
26-05-2023	UPI/DR/314645779125/MUNILAL SAH/PYTM/**V4NME@PAYTM/ PAYMENT //AXL5F29202AFB044E49B6761 E600D11EE79/26/05/2023 19:31:45 Chq: 314645779125		240.00	3,418.99
26-05-2023	UPI/DR/314662695734/EGG SHOP/UTIB/**48810@OKBIZAXI S/PAYMENT //AXLB7797575096A42D0B4D0C 044FFB86ABE/26/05/2023 20:03:37 Chq: 314662695734		170.00	3,248.99
26-05-2023	UPI/DR/351240633555/MD ANJAR /BARB/**57620@YBL/PAYMENT //YBL7C4A7FA092AA4CDDA9F E8F8234260D3B/26/05/2023 21:31:38 Chq: 351240633555		90.00	3,158.99
26-05-2023	UPI/DR/351293251657/SUNIL KU/SBIN/**SAPNA@AXL/PAYM ENT //YBL1DC2EC4CE0964578B54F 5DC0A6E2392C/26/05/2023 21:34:23 Chq: 351293251657		600.00	2,558.99
26-05-2023	UPI/DR/351288287231/MD ISHU/KKBK/**SHU81@YBL/PAY MENT //YBL577B3E0C4CE044DCAAA0 20CC51DB5AA0/26/05/2023 21:51:22 Chq: 351288287231		50.00	2,508.99
26-05-2023	UPI/DR/351255068388/MD ISHU/KKBK/**SHU81@YBL/PAY MENT //YBLF6A5BFDA76A142749A277 38BE2EB3034/26/05/2023 21:57:15 Chq: 351255068388		170.00	2,338.99

Date	Particulars	Deposits	Withdrawals	Balance
26-05-2023	UPI/DR/351268103822/FIROZ AH/CNRB/**52652@YBL/PAYM ENT //YBL0ACD8DF6E9D94F9DA9D 570BA97BC103C/26/05/2023 23:46:55 Chq: 351268103822		75.00	2,263.99
27-05-2023	UPI/DR/314788273618/MOHAM MAD /UCBA/**10404@YBL/PAYMENT //YBLA39C572A40854993BAE4E 0BF068DA90C/27/05/2023 09:51:53 Chq: 314788273618		1,200.00	1,063.99
27-05-2023	UPI/DR/314704419085/VIVEK KU/UJVN/**56546@YBL/PAYME NT //YBL15D834A74D334A6F805A3 1B14E40D697/27/05/2023 11:27:49 Chq: 314704419085		110.00	953.99
27-05-2023	UPI/CR/314714261073/AHTESH AM /SBIN/**24962@PAYTM/SENT FRO//PTM3DB010D2259748A0A 564137F4D974AB1/27/05/2023 11:29:35 Chq: 314714261073	700.00		1,653.99
27-05-2023	UPI/DR/351333649132/CHANDA N K/PUNB/**59036@YBL/PAYMEN T //YBL7F5B75E855C14F60A6DB 633071D697CB/27/05/2023 15:34:14 Chq: 351333649132		200.00	1,453.99
27-05-2023	UPI/DR/351369190281/DREAM1 1/YESB/**NLINE@YBL/PAYMEN T //YBL5EA8C48A950C492495096 67F2363F6AA/27/05/2023 21:00:05 Chq: 351369190281		36.00	1,417.99

Date	Particulars	Deposits	Withdrawals	Balance
27-05-2023	UPI/DR/351386887456/DREAM1 1/YESB/**NLINE@YBL/PAYMEN T //YBLFA0EFA6C41E54436B0280 AE9CC516731/27/05/2023 21:02:41 Chq: 351386887456		37.00	1,380.99
27-05-2023	UPI/DR/351333649094/DREAM1 1/UTIB/**NLINE@AXL/PAYMEN T //AXL2678C95F96A34A71BA938 E63DC9B5E93/27/05/2023 21:05:28 Chq: 351333649094		49.00	1,331.99
27-05-2023	UPI/DR/351365547603/MOHAM AD S/PYTM/**PAYTM@YBL/PAYME NT //YBL46838B6A67E543C383F1B F8C6BA7A21E/27/05/2023 21:45:42 Chq: 351365547603		150.00	1,181.99
27-05-2023	UPI/DR/351312399425/AMIT KUMA/YESB/**94436@YBL/PAY MENT //YBLEC15F40AF7BD4041A489 471B5909E8CF/27/05/2023 22:06:39 Chq: 351312399425		60.00	1,121.99
27-05-2023	UPI/DR/351355495524/BHARTI AI/YESB/**RECT2@YBL/PAYME NT //YBLBF5C521B737C4F1F8A31 EFB0909A84DC/27/05/2023 23:30:40 Chq: 351355495524		66.00	1,055.99
27-05-2023	UPI/DR/351305727970/MR RAVIND/YESB/**69830@YBL/P AYMENT //YBLA681EA7B29084CA09F2A 8360E23D806E/27/05/2023 23:31:19 Chq: 351305727970		60.00	995.99

Date	Particulars	Deposits	Withdrawals	Balance
27-05-2023	UPI/CR/351341399778/AHTESH AM /SBIN/**24962@PAYTM/SENT FRO//PTM17519FA5E127418B8 39803D986F1990D/27/05/2023 23:33:29 Chq: 351341399778	55.00		1,050.99
28-05-2023	UPI/DR/351493873859/RAHUL KUM/PYTM/**01895@YBL/PAYMENT //YBLE07BD309698C4F379486F BE714A77934/28/05/2023 13:10:40 Chq: 351493873859		80.00	970.99
		Closing Balance		970.99

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

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

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

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 -----