

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 1723-GURGAON MAIN 122001
 IFSC :
 MICR : 110015107

DATE: 10-12-21 10:41:41 AM

Account No : 1723111555962
 Product Name : CANARA SB STAFF
 Customer ID : 115318854
 Customer Name : Miss ANJALI PANDEY
 Address : FLAT NO 303 A BLOCK
 SAI SHRADDHA APARTMENT MAHAVEER
 NAGAR RAIPUR
 RAIPUR
 CHHATTISGARH
 IN
 492001

Nominee Reference num :
 Nominee Name :
 Account Title : ANJALI PANDEY
 Joint Holder's/Authorised :
 Person's Name

Period : 01-11-2019 To 31-12-2019
 Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-NOV-19	01-NOV-19	0		B/F ...	0.00	96,273.51	96,273.51
02-NOV-19	02-NOV-19	263	000000000000	ECS BFL 4540CDEB637340	2,875.00	0.00	93,398.51
02-NOV-19	02-NOV-19	33	930616014754	ATM CASH-00158057- VICTORIAHOTEL- IIPURIORIN-02/11/19 16:57:01/5469	5,000.00	0.00	88,398.51
03-NOV-19	03-NOV-19	33	930710532772	CAFECOFFEEDAYBHU BANESHWARIN- 03/11/19 15:54:54/5469	340.00	0.00	88,058.51
04-NOV-19	04-NOV-19	33	930812986132	MSW*INSTAKARTSER VICESRAIPURIN- 04/11/19 12:57:57/5469	17,241.00	0.00	70,817.51
04-NOV-19	04-NOV-19	33	930808822182	MARUTIGENERALAND RAIPURIN-04/11/19 13: 50:49/5469	488.00	0.00	70,329.51
04-NOV-19	04-NOV-19	33	930810486895	CSEBMUMBAIIN- 04/11/19 16:08:02/5469	230.00	0.00	70,099.51
05-NOV-19	05-NOV-19	33	930905975653	TITANCOMPANYLIMIT EDKOLKATTAIN- 05/11/19 11:28:54/5469	595.00	0.00	69,504.51
05-NOV-19	05-NOV-19	33	930906987001	PIZZAHUT, KOLKATTAIN-05/11/19 11:53:58/5469	210.00	0.00	69,294.51
05-NOV-19	05-NOV-19	7974		CRM168 RENT TO ANJALI 117266 28DAY OCT19	0.00	11,741.00	81,035.51
05-NOV-19	05-NOV-19	33	930906003329	SWICHONTHEGOKOL KATTAIN-05/11/19 12: 29:34/5469	250.00	0.00	80,785.51
05-NOV-19	05-NOV-19	7974		CRM169 CLNG TO ANJALI 117266 OCT19	0.00	300.00	81,085.51
05-NOV-19	05-NOV-19	33	930918090151	MB-IMPS CREDIT 06700450- 05/11/19 18: 31:06	0.00	17,241.28	98,326.79
05-NOV-19	05-NOV-19	33	930913148523	CAPPUCCINOBLASTLL PLUCKNOWIN-05/11/19 19:21:27/5469	751.00	0.00	97,575.79

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
06-NOV-19	06-NOV-19	7974		CRM172 CONV TO ANJALI 117266 OCT19	0.00	838.00	98,413.79
06-NOV-19	06-NOV-19	33	931011053464	FSNBRANDSMARKETI NGPLUCKNOWIN-06/11/19 16:55:16/5469	4,400.00	0.00	94,013.79
06-NOV-19	06-NOV-19	33	931014753054	PLANTERSTEALUCKN OWIN-06/11/19 19:32:06/5469	646.00	0.00	93,367.79
06-NOV-19	06-NOV-19	33	931021625830	MB-IMPS DEBIT 06700450- 06/11/19 21:56:33	3,400.00	0.00	89,967.79
06-NOV-19	06-NOV-19	33	931016993368	AMAZONPAY80334203 00IN-06/11/19 21:57:42/5469	799.00	0.00	89,168.79
07-NOV-19	07-NOV-19	33	931108737077	MOCHALUCKNOWIN-07/11/19 14:10:22/5469	1,136.00	0.00	88,032.79
07-NOV-19	07-NOV-19	33	931111503480	KAILASHCHIKANSLUC KNOWIN-07/11/19 16:33:26/5469	3,750.00	0.00	84,282.79
07-NOV-19	07-NOV-19	33	931116150640	NITINSAREESLUCKNO WIN-07/11/19 16:49:29/5469	2,525.00	0.00	81,757.79
07-NOV-19	07-NOV-19	33	931116362022	ATM CASH-VD712303-RSMNAGARLUCKNOW UPIN-07/11/19 16:58:36/5469	3,000.00	0.00	78,757.79
08-NOV-19	08-NOV-19	33	931215819497	UPI/931215819497/UPI C85355E755B94D6484 81BFEEA0B3B697/08/11/2019 15:30:53/9109998589@UPI/S HADAB.KHAN643.SS@OKHDFCBANK/DE B	3,300.00	0.00	75,457.79
08-NOV-19	08-NOV-19	33	931211514791	ONEAWADHCENTREM ALLLUCKNOWIN-08/11/19 16:43:40/5469	1,200.00	0.00	74,257.79
09-NOV-19	09-NOV-19	33	931316951439	MB-IMPS DEBIT 06700450- 09/11/19 16:37:17	1,400.00	0.00	72,857.79
09-NOV-19	09-NOV-19	33	931314157399	JACK&JONESANDONL YLUCKNOWIN-09/11/19 20:19:47/5469	6,048.02	0.00	66,809.77
13-NOV-19	13-NOV-19	33	931706799830	MAKEMYTRIPINDIAPV TGURGAONIN-13/11/19 11:50:00/5469	6,496.00	0.00	60,313.77
14-NOV-19	14-NOV-19	33	931820105662	VRFND-CV-MAKE MY TRIP 14112019	0.00	319.00	60,632.77
14-NOV-19	14-NOV-19	33	931818196556	ATM CASH-NB611400-MAHAVIRNAGARRAIP URCGIN-14/11/19 18:32:20/5469	4,000.00	0.00	56,632.77
15-NOV-19	15-NOV-19	239	000000000000	12514364826-EQGP-CRMF SIP AD TRXNFILE	5,000.00	0.00	51,632.77
15-NOV-19	15-NOV-19	33	931913008437	CHARTEREDHOTELSP VTLRAIPURIN-15/11/19 18:33:16/5469	4,003.16	0.00	47,629.61
16-NOV-19	16-NOV-19	33	932018197001	ATM CASH-NB611400-MAHAVIRNAGARRAIP URCGIN-16/11/19 18:10:52/5469	5,000.00	0.00	42,629.61
20-NOV-19	20-NOV-19	1912	000000000000	XXXXXXXXXXXX7000-CARD FTV	0.58	0.00	42,629.03
22-NOV-19	22-NOV-19	33	932607560908	TARAPHARMARAIPURI N-22/11/19 13:25:30/5469	3,360.00	0.00	39,269.03
22-NOV-19	22-NOV-19	33	932608241132	MARUTIGENERALAND RAIPURIN-22/11/19 13:54:46/5469	2,677.00	0.00	36,592.03

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
23-NOV-19	23-NOV-19	33	932713198447	ATM CASH-NB611400-MAHAVIRNAGARRAIP URCGIN-23/11/19 13:47:47/5469	2,000.00	0.00	34,592.03
24-NOV-19	24-NOV-19	33	932816010303	ATM CASH-61185058-KATORATALABRAIPU RCGIN-24/11/19 16:52:53/5469	3,000.00	0.00	31,592.03
24-NOV-19	24-NOV-19	33	932816010303	ATM / IMPS TRANSACTION CHARGE	23.60	0.00	31,568.43
27-NOV-19	27-NOV-19	1723		NETSAL/11-2019/117266	0.00	20.64	31,589.07
27-NOV-19	27-NOV-19	7974		PL EX ANJALI PANDEY 117266 (PO LAW)	0.00	21,000.00	52,589.07
27-NOV-19	27-NOV-19	33	933117969543	WWWAIRTELINGURGA ONIN-27/11/19 23:15:36/5469	780.00	0.00	51,809.07
29-NOV-19	29-NOV-19	33	933311538481	SHIVIDHARAIPURIN-29/11/19 17:04:50/5469	4,338.00	0.00	47,471.07
29-NOV-19	29-NOV-19	33	933320030165	ATM CASH-61185067-ASHOKRATNACOMPL EXRARAI PURCGIN-29/11/19 20:59:13/5469	2,000.00	0.00	45,471.07
29-NOV-19	29-NOV-19	33	933320030165	ATM / IMPS TRANSACTION CHARGE	23.60	0.00	45,447.47
30-NOV-19	30-NOV-19	33	933412132572	MB-IMPS DEBIT 06700450- 30/11/19 12:53:34	20,533.00	0.00	24,914.47
02-DEC-19	02-DEC-19	33	933609200764	ATM CASH-NB611400-MAHAVIRNAGARRAIP URCGIN-02/12/19 09:13:20/5469	2,000.00	0.00	22,914.47
03-DEC-19	03-DEC-19	33	933712507519	MB-IMPS DEBIT 06700450- 03/12/19 12:36:24	4,500.00	0.00	18,414.47
04-DEC-19	04-DEC-19	33	933811263896	MARUTIGENERALAND RAIPURIN-04/12/19 16:51:07/5469	419.00	0.00	17,995.47
05-DEC-19	05-DEC-19	33	933906554625	PRACHIBHATTARRAIP URIN-05/12/19 12:26:10/5469	2,000.00	0.00	15,995.47
05-DEC-19	05-DEC-19	33	933908299147	VLCHEALTHCARE, RAIPURIN-05/12/19 14:03:51/5469	500.00	0.00	15,495.47
08-DEC-19	08-DEC-19	33	934219202488	ATM CASH-NB611400-MAHAVIRNAGARRAIP URCGIN-08/12/19 19:42:48/5469	2,000.00	0.00	13,495.47
10-DEC-19	10-DEC-19	1723		NEFT-CANARA ROBECO MUTUAL-N344191004671306	0.00	4,989.07	18,484.54
10-DEC-19	10-DEC-19	33	934409645563	CSEBMUMBAIIN-10/12/19 14:30:23/5469	350.00	0.00	18,134.54
11-DEC-19	11-DEC-19	33	934509494038	MB-IMPS DEBIT 06700450- 11/12/19 09:32:12	1,000.00	0.00	17,134.54
11-DEC-19	11-DEC-19	33	934509494180	MB-IMPS DEBIT 06700450- 11/12/19 09:33:32	4,000.00	0.00	13,134.54
11-DEC-19	11-DEC-19	33	934508552367	CROCSRAIPURIN-11/12/19 14:21:22/5469	2,495.00	0.00	10,639.54
11-DEC-19	11-DEC-19	33	934509564072	METROSHOESLTD, RAIPURIN-11/12/19 14:42:41/5469	1,990.00	0.00	8,649.54
11-DEC-19	11-DEC-19	33	934509569170	COLORBARCOSMETIC SRAIPURIN-11/12/19 14:52:46/5469	3,000.00	0.00	5,649.54

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-DEC-19	12-DEC-19	33	934611519743	BIGBAZAARRAIPURIN-12/12/19 16:50:05/5469	1,199.00	0.00	4,450.54
13-DEC-19	13-DEC-19	33	934719001149	ATM CASH-61185047-KATORATALABRAIPURGIN-13/12/19 19:31:06/5469	4,000.00	0.00	450.54
13-DEC-19	13-DEC-19	33	934720812297	UPI/934720812297/UPI69248E8870F04539998A7E4019081A49/13/12/2019 20:14:12/9936537772@UPI/1723111555962@CNRB0001723.IFSC.N	0.00	10,000.00	10,450.54
13-DEC-19	13-DEC-19	33	934801017845	MAKEMYTRIP(INDIA)PVTGURGAONIN-13/12/19 20:15:34/5469	9,080.00	0.00	1,370.54
13-DEC-19	13-DEC-19	33	934720837744	UPI/934720837744/UPI1D91B5246E0F40DEAB78F4DD126C4177/13/12/2019 20:46:59/9936537772@UPI/1723111555962@CNRB0001723.IFSC.N	0.00	10,000.00	11,370.54
15-DEC-19	15-DEC-19	33	934903553969	WWWOLACABSCOM001243054000IN-15/12/19 08:58:35/5469	599.00	0.00	10,771.54
15-DEC-19	15-DEC-19	33	934909639761	INTERGLOBEAVIATIONLTRAIPURIN-15/12/19 09:26:49/5469	50.00	0.00	10,721.54
15-DEC-19	15-DEC-19	33	934904505746	TRAVELNEWSRAIPURIN-15/12/19 09:59:06/5469	300.00	0.00	10,421.54
15-DEC-19	15-DEC-19	33	934909660704	CAFEDELHIHEIGHTNEWDELHIIN-15/12/19 14:31:31/5469	326.00	0.00	10,095.54
15-DEC-19	15-DEC-19	33	934914000069	ATM CASH-00691107-+IGIAIRPORTT-1TWODELHIDLIN-15/12/19 14:33:56/5469	10,000.00	0.00	95.54
15-DEC-19	15-DEC-19	33	934914809798	UPI/934914809798/UPIAD5D0D8DE179468FB6F58DA178A37063/15/12/2019 14:35:42/9936537772@UPI/1723111555962@CNRB0001723.IFSC.N	0.00	10,000.00	10,095.54
15-DEC-19	15-DEC-19	33	934909562227	BUSGATEDELHIIN-15/12/19 15:12:59/5469	100.00	0.00	9,995.54
16-DEC-19	16-DEC-19	239	000000000000	12514364826-EQGP-CRMF SIP AD TRXNFILE	5,000.00	0.00	4,995.54
17-DEC-19	17-DEC-19	33	935104221748	PAYUMONEYGURGAONIN-17/12/19 10:04:15/5469	629.00	0.00	4,366.54
17-DEC-19	17-DEC-19	33	935121435321	UPI/935121435321/UPI84214FF5BEF042F691906022F0140F2E/17/12/2019 21:08:04/9936537772@UPI/1723111555962@CNRB0001723.IFSC.N	0.00	8,000.00	12,366.54
17-DEC-19	17-DEC-19	33	935121281791	IBIBOGROUPGURGAONGURGAONIN-17/12/19 21:09:24/5469	7,684.00	0.00	4,682.54
18-DEC-19	18-DEC-19	33	935220073668	UPI/935220073668/UPI17FCA177A4B4459A9FCE166810729A0A/18/12/2019 20:43:46/9936537772@UPI/1723111555962@CNRB0001723.IFSC.N	0.00	10,000.00	14,682.54

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
18-DEC-19	18-DEC-19	33	935216399357	MAKEMYTRIP(INDIA) PVT981170445IN- 18/12/19 22:03:22/5469	8,833.00	0.00	5,849.54
21-DEC-19	21-DEC-19	1912	000000000000	REFUND-IBIBO GROUP GURGAON	0.00	7,684.00	13,533.54
22-DEC-19	22-DEC-19	33	935610001347	ATM CASH-12221133- BRAMHPURILUCKNO WUPIN-22/12/19 10:18: 46/5469	5,000.00	0.00	8,533.54
23-DEC-19	23-DEC-19	1723		NEFT-CANARA ROBECO MUTUAL- N357191014836870	0.00	4,985.61	13,519.15
23-DEC-19	23-DEC-19	33	935711056508	IRCTCETICKETINGNE WDELHIIN-23/12/19 17: 00:27/5469	1,660.40	0.00	11,858.75
24-DEC-19	24-DEC-19	33	935821184428	ATM CASH-CUB01513- LUCKNOWLUCKNOWU PIN-24/12/19 21:33: 57/5469	3,000.00	0.00	8,858.75
24-DEC-19	24-DEC-19	33	935821184428	ATM / IMPS TRANSACTION CHARGE	23.60	0.00	8,835.15
26-DEC-19	26-DEC-19	33	936015697839	UPI/936015697839/UPI 756B0DC303D04BF58E 04C1928033AC2E/26/1 2/2019 15:05: 03/9936537772@UPI/17 23111555962@CNRB0 001723.IFSC.N	0.00	10,000.00	18,835.15
26-DEC-19	26-DEC-19	33	936015698126	UPI/936015698126/UPI DB2F31828C4F42EEA0 05B2AA27DBACDA/26/ 12/2019 15:05: 27/9936537772@UPI/17 23111555962@CNRB0 001723.IFSC.N	0.00	10,000.00	28,835.15
26-DEC-19	26-DEC-19	33	936021621138	MAKEMYTRIP(INDIA) PVTGURGAONIN- 26/12/19 15:51:45/5469	7,797.00	0.00	21,038.15
27-DEC-19	27-DEC-19	33	936112179310	UPI/936112179310/UPI 291AA760C5554188B0 56815A54CB206C/27/1 2/2019 12:30: 55/9936537772@UPI/17 23111555962@CNRB0 001723.IFSC.N	0.00	10,000.00	31,038.15
27-DEC-19	27-DEC-19	33	936112179584	UPI/936112179584/UPI E3FA3F129B644851868 44F38309ECC98/27/12/ 2019 12:31: 19/9936537772@UPI/17 23111555962@CNRB0 001723.IFSC.N	0.00	10,000.00	41,038.15
27-DEC-19	27-DEC-19	33	936108341298	MAKEMYTRIP(INDIA) PVT981170445IN- 27/12/19 14:15:12/5469	5,152.00	0.00	35,886.15
28-DEC-19	28-DEC-19	33	936207636289	UPI/936207636289/UPI BB4F6405A50C45CCB6 63E3B76ECA7660/28/1 2/2019 07:58: 07/9936537772@UPI/17 23111555962@CNRB0 001723.IFSC.N	0.00	10,000.00	45,886.15
28-DEC-19	28-DEC-19	33	REV208271155	MB-IMPS DR REV 06700450- 28/12/19 08: 00:03	0.00	4,000.00	49,886.15
28-DEC-19	28-DEC-19	33	936208271155	MB-IMPS DEBIT 06700450- 28/12/19 08: 00:03	4,000.00	0.00	45,886.15
28-DEC-19	28-DEC-19	33	936204880286	IRCTCNOIDAIN- 28/12/19 10:09:54/5469	975.40	0.00	44,910.75

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
29-DEC-19	29-DEC-19	33	936318417598	MB-IMPS DEBIT 06700450- 29/12/19 18: 50:19	4,000.00	0.00	40,910.75
29-DEC-19	29-DEC-19	33	936318418077	MB-IMPS DEBIT 06700450- 29/12/19 18: 55:02	39,500.00	0.00	1,410.75
29-DEC-19	29-DEC-19	33	REV318418077	MB-IMPS DR REV 06700450- 29/12/19 18: 55:02	0.00	39,500.00	40,910.75
29-DEC-19	29-DEC-19	33	936313090450	WWWAGARWALPACK ERSCOMGURGAONIN- 29/12/19 18:59:02/5469	39,599.00	0.00	1,311.75
30-DEC-19	30-DEC-19	1912	000000000000	REFUND- MAKEMYTRIP (INDIA) PVT LT	0.00	322.00	1,633.75
30-DEC-19	30-DEC-19	7974		ANJALI 117266 PL ENCASHMNT ADJ	0.00	947.30	2,581.05

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
96,273.51	305,580.36	211,887.90	74	24	2,581.05	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*****