

## STATEMENT OF ACCOUNT

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

DATE: 08-12-21 13:08:19 PM

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 : 01-04-2018 To 31-03-2019  
 Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-18	01-APR-18	0		B/F ...	0.00	0.00	0.00
27-JUL-18	27-JUL-18	7450		SALARY FOR THE MONTH OF JULY 2018	0.00	26,418.29	26,418.29
29-JUL-18	29-JUL-18	33	821018290541	ATM CASH-D5611400-MAHAVIRNAGARNEAR SAIRAI PURCGIN-29/07/18 18:39:33/5469	2,000.00	0.00	24,418.29
31-JUL-18	31-JUL-18	1723		SBINT FOR THE PERIOD FROM 01-MAY-18 TO 31-JUL-18	0.00	16.00	24,434.29
12-AUG-18	12-AUG-18	33	822415599424	MSW*MINT VENTURES RAIPURIN-12/08/18 15:28:00/5469	1,130.00	0.00	23,304.29
12-AUG-18	12-AUG-18	33	822420291462	ATM CASH-D5611400-MAHAVIRNAGARNEAR SAIRAI PURCGIN-12/08/18 20:53:10/5469	5,000.00	0.00	18,304.29
22-AUG-18	22-AUG-18	33	823411184293	IOSISARISERAIPURIN-22/08/18 17:01:35/5469	531.00	0.00	17,773.29
24-AUG-18	24-AUG-18	2555		GC 2039/18	0.00	13,000.00	30,773.29
24-AUG-18	24-AUG-18	2555		REVERSAL: GC 2039/18	0.00	-13,000.00	17,773.29
24-AUG-18	24-AUG-18	2555		GC 2039/18	0.00	5,032.00	22,805.29
26-AUG-18	26-AUG-18	33	823812142919	JUNEJAVENTURESRAIPURIN-26/08/18 18:14:00/5469	2,093.00	0.00	20,712.29
27-AUG-18	27-AUG-18	1723		NETSAL/8-2018/117266	0.00	35,878.02	56,590.31
27-AUG-18	27-AUG-18	2555	4412	ATM CASH-25551687-CANARABANKRAIPUR CGIN-27/08/18 19:47:40/5469	5,000.00	0.00	51,590.31
31-AUG-18	31-AUG-18	33	824312568950	MB-UPI CREDIT 700450- 31/08/18 12:42:48	0.00	20,000.00	71,590.31
01-SEP-18	01-SEP-18	2555		GC 2078/18	0.00	13,000.00	84,590.31

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-SEP-18	01-SEP-18	2555		TD2555416000063 /TD. PAYIN CASA XFER.:ANJALI PANDEY	75,000.00	0.00	9,590.31
01-SEP-18	01-SEP-18	33	824415197054	SHOPPERSSTOPLTDR AIPURIN-01/09/18 21: 04:41/5469	2,480.00	0.00	7,110.31
03-SEP-18	03-SEP-18	33	824619362067	MSW*GOOSEBURPSR AIPURIN-03/09/18 19: 00:07/5469	725.00	0.00	6,385.31
09-SEP-18	09-SEP-18	33	825218707406	MSW*MINTVENTURES RAIPURIN-09/09/18 18: 22:49/5469	2,780.00	0.00	3,605.31
14-SEP-18	14-SEP-18	33	825713728257	IOSISARISERAIPURIN- 14/09/18 19:01:07/5469	1,416.00	0.00	2,189.31
16-SEP-18	16-SEP-18	33	825914293773	ATM CASH-D5611400- MAHAVIRNAGARNEAR SAIRAIPURCGIN- 16/09/18 14:19:53/5469	1,500.00	0.00	689.31
26-SEP-18	26-SEP-18	33	826920105823	MB-IMPS DEBIT 06700450- 26/09/18 20: 10:58	100.00	0.00	589.31
27-SEP-18	27-SEP-18	1723		NETSAL/9-2018/117266	0.00	35,575.65	36,164.96
27-SEP-18	27-SEP-18	33	827008582505	MB-IMPS DEBIT 06700450- 27/09/18 08: 58:25	25,000.00	0.00	11,164.96
01-OCT-18	01-OCT-18	33	827401161132	MB-IMPS DEBIT 06700450- 01/10/18 01: 16:11	3,000.00	0.00	8,164.96
01-OCT-18	01-OCT-18	2555		GC QUATER RENT FOR SEPTEMBER 2018	0.00	13,000.00	21,164.96
03-OCT-18	03-OCT-18	2555		TA BILL REF TA01374200	0.00	5,917.00	27,081.96
07-OCT-18	07-OCT-18	33	828010230719	MB-IMPS DEBIT 06700450- 07/10/18 10: 23:07	1,000.00	0.00	26,081.96
07-OCT-18	07-OCT-18	33	828012364876	BIGTREEENTERTAINM ENTMUMBAIIN- 07/10/18 17:46:30/5469	505.72	0.00	25,576.24
07-OCT-18	07-OCT-18	33	828013533599	BIGBAZAARRAIPURIN- 07/10/18 19:17:55/5469	281.90	0.00	25,294.34
07-OCT-18	07-OCT-18	33	828014019576	BEAUTYSECRETSRAI PURIN-07/10/18 19:36: 09/5469	1,830.00	0.00	23,464.34
09-OCT-18	09-OCT-18	2555	5663	ATM CASH-25551687- CANARABANKRAIPUR CGIN-09/10/18 17:41: 20/5469	2,000.00	0.00	21,464.34
13-OCT-18	13-OCT-18	33	828613702798	BHARTIAIRTELLIMITE DINDOREIN-13/10/18 19:23:08/5469	706.00	0.00	20,758.34
14-OCT-18	14-OCT-18	33	828711260561	MB-IMPS DEBIT 06700450- 14/10/18 11: 26:05	5,000.00	0.00	15,758.34
14-OCT-18	14-OCT-18	33	828716565418	MARUTIGENERALAND RAIPURIN-14/10/18 21: 34:40/5469	481.00	0.00	15,277.34
15-OCT-18	15-OCT-18	239	000000000000	12514364826-EQGP- CRMF SIP AD TRXNFILE	5,000.00	0.00	10,277.34
16-OCT-18	16-OCT-18	2555		CASH WITHDRAWAL	2,000.00	0.00	8,277.34
18-OCT-18	18-OCT-18	2555		ANJALI PANDEY 2018 MEDICAL	0.00	8,000.00	16,277.34
19-OCT-18	19-OCT-18	33	829220300875	ATM CASH-ATP8001- BOIMAGNETTOMALLR AIPURCGIN-19/10/18 20:16:34/5469	2,000.00	0.00	14,277.34
20-OCT-18	20-OCT-18	2555		TO SELF	2,000.00	0.00	12,277.34

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
22-OCT-18	22-OCT-18	33	829515133531	GRANDARSHRAIPURI N-22/10/18 21:10: 41/5469	652.00	0.00	11,625.34
25-OCT-18	25-OCT-18	33	829808371777	AGGREPAYPAYMENT SSOLU9920799770IN- 25/10/18 13:51:05/5469	149.00	0.00	11,476.34
25-OCT-18	25-OCT-18	33	829819307733	ATM CASH-OKM8021- NEARSAIBABAMANDIR RAIPURCGIN-25/10/18 19:33:34/5469	3,000.00	0.00	8,476.34
26-OCT-18	26-OCT-18	1723		NETSAL/10- 2018/117266	0.00	35,822.21	44,298.55
26-OCT-18	26-OCT-18	33	829915290161	MB-IMPS DEBIT 06700450- 26/10/18 15: 29:01	20,000.00	0.00	24,298.55
28-OCT-18	28-OCT-18	33	830108508820	BIGBAZAARRAIPURIN- 28/10/18 13:51:22/5469	7,172.12	0.00	17,126.43
28-OCT-18	28-OCT-18	33	830118307802	ATM CASH-OKM8021- NEARSAIBABAMANDIR RAIPURCGIN-28/10/18 18:54:23/5469	6,000.00	0.00	11,126.43
31-OCT-18	31-OCT-18	2555		SB 555 FOR JUL TO OCT 18	450.00	0.00	10,676.43
31-OCT-18	31-OCT-18	1723		SBINT FOR THE PERIOD FROM01-AUG- 18 TO 31-OCT-18	0.00	184.00	10,860.43
01-NOV-18	01-NOV-18	33	830516036180	SHYAMMETHAIMAHAL RAIPURIN-01/11/18 21: 38:07/5469	31.00	0.00	10,829.43
02-NOV-18	02-NOV-18	7974		CRM96 QYR RENT TO ANJALI 117266 OCT18	0.00	13,000.00	23,829.43
03-NOV-18	03-NOV-18	33	830717023364	ATM CASH-BPRH2047- +TELIBANDHARAIPUR CGIN-03/11/18 17:35: 32/5469	2,500.00	0.00	21,329.43
04-NOV-18	04-NOV-18	33	830823264587	MB-IMPS DEBIT 06700450- 04/11/18 23: 26:45	10,000.00	0.00	11,329.43
04-NOV-18	04-NOV-18	33	REV823264587	MB-IMPS DR REV 06700450- 04/11/18 23: 26:45	0.00	10,000.00	21,329.43
04-NOV-18	04-NOV-18	33	830823272941	MB-IMPS DEBIT 06700450- 04/11/18 23: 27:29	10,000.00	0.00	11,329.43
04-NOV-18	04-NOV-18	33	REV823272941	MB-IMPS DR REV 06700450- 04/11/18 23: 27:29	0.00	10,000.00	21,329.43
04-NOV-18	04-NOV-18	33	830823503562	MB-UPI DEBIT 700450- 04/11/18 23:38:46	5,000.00	0.00	16,329.43
06-NOV-18	06-NOV-18	7974		CRM97 CLEANING TO ANJALI 117266 OCT18	0.00	300.00	16,629.43
06-NOV-18	06-NOV-18	7974		CRM98 CONV TO ANJALI 117266 OCT18	0.00	1,000.00	17,629.43
07-NOV-18	07-NOV-18	33	831110307660	ATM CASH-OKM8021- NEARSAIBABAMANDIR RAIPURCGIN-07/11/18 10:09:31/5469	2,500.00	0.00	15,129.43
10-NOV-18	10-NOV-18	33	831412032386	ATM CASH-MW083601- INDUSINDBANKLIMITE DRAIPURCGIN- 10/11/18 12:32:46/5469	5,000.00	0.00	10,129.43
10-NOV-18	10-NOV-18	33	831407517801	BIGBAZAARRAIPURIN- 10/11/18 13:22:39/5469	1,350.84	0.00	8,778.59
10-NOV-18	10-NOV-18	33	831416797427	MB-UPI DEBIT 700450- 10/11/18 16:28:27	8,000.00	0.00	778.59
19-NOV-18	19-NOV-18	33	832308403488	MB-UPI CREDIT 700450- 19/11/18 08:49: 31	0.00	1,500.00	2,278.59
19-NOV-18	19-NOV-18	2555		TD 2555416000063/1 ANJALI PANDEY- DOM 09/03/2020	0.00	76,177.00	78,455.59

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
19-NOV-18	19-NOV-18	33	832315523009	SHRILAXMIMEDICALS RAIPURIN-19/11/18 21: 27:20/5469	1,190.00	0.00	77,265.59
19-NOV-18	19-NOV-18	33	832323565170	MB-IMPS DEBIT 06700450- 19/11/18 23: 56:51	50,000.00	0.00	27,265.59
20-NOV-18	20-NOV-18	1912	000000000000	XXXXXXXXXXXX7000- CARD FTV	2,128.00	0.00	25,137.59
22-NOV-18	22-NOV-18	33	832618570291	FRAGRANCEXRAIPURI N-22/11/18 18:52: 51/5469	2,667.00	0.00	22,470.59
22-NOV-18	22-NOV-18	33	832613913748	CROCSRAIPURIN- 22/11/18 18:58:47/5469	3,295.00	0.00	19,175.59
23-NOV-18	23-NOV-18	33	832713506902	SHRILAXMIMEDICALS RAIPURIN-23/11/18 18: 43:27/5469	872.00	0.00	18,303.59
24-NOV-18	24-NOV-18	33	832821289505	MB-UPI CREDIT 700450- 24/11/18 21:54: 55	0.00	10,000.00	28,303.59
24-NOV-18	24-NOV-18	33	832821570838	MB-IMPS DEBIT 06700450- 24/11/18 21: 57:08	26,000.00	0.00	2,303.59
27-NOV-18	27-NOV-18	1723		NETSAL/11- 2018/117266	0.00	28,046.25	30,349.84
28-NOV-18	28-NOV-18	33	833205383284	CAVENUECOMRETAI LALUVAIN-28/11/18 11: 21:01/5469	57.82	0.00	30,292.02
30-NOV-18	30-NOV-18	7974		NEFT OW:SBIN- RAJKUMAR COLLEGE- P18113027610928	10,081.00	0.00	20,211.02
01-DEC-18	01-DEC-18	7974		QTR RENT TO ANJALI 117266 FR NOV 2018	0.00	13,000.00	33,211.02
02-DEC-18	02-DEC-18	33	833608208329	WRCRISSBIEPAYMUM BAIIN-02/12/18 13:34: 29/5469	1,000.00	0.00	32,211.02
04-DEC-18	04-DEC-18	33	833814492873	MB-IMPS DEBIT 06700450- 04/12/18 14: 49:28	30,000.00	0.00	2,211.02
04-DEC-18	04-DEC-18	7974		CRM107 CONV TO ANJALI 117266 NOV18	0.00	800.00	3,011.02
04-DEC-18	04-DEC-18	7974		CRM106 CLEANING TO ANJALI 117266 NOV18	0.00	300.00	3,311.02
04-DEC-18	04-DEC-18	7974		TA ADV TO ANJALI 117266 FR TRG BANGOLRE	0.00	6,000.00	9,311.02
04-DEC-18	04-DEC-18	5732		CASH DEPOSIT	0.00	24,000.00	33,311.02
04-DEC-18	04-DEC-18	33	833816588723	CITRUSPAYZOMATOM UMBAIIN-04/12/18 22: 17:27/5469	167.50	0.00	33,143.52
06-DEC-18	06-DEC-18	33	834015460672	MSW*MINTVENTURES RAIPURIN-06/12/18 15: 40:30/5469	1,505.00	0.00	31,638.52
06-DEC-18	06-DEC-18	33	834012269627	CSEBMUMBAIIN- 06/12/18 18:01:20/5469	560.00	0.00	31,078.52
07-DEC-18	07-DEC-18	33	834117461701	RAZ*AGGREPAY, 98/D/6,MUMBAIIN- 07/12/18 17:05:09/5469	149.00	0.00	30,929.52
11-DEC-18	11-DEC-18	33	834515307736	ATM CASH-OKM8021- NEARSAIBABAMANDIR RAIPURCGIN-11/12/18 15:00:46/5469	5,000.00	0.00	25,929.52
12-DEC-18	12-DEC-18	7974		FURN REIMB TO ANJALI 117266 LAW OFFICER	0.00	76,134.00	102,063.52
13-DEC-18	13-DEC-18	33	834719141601	ATM CASH-NB611400- MAHAVIRNAGARRAIP URCGIN-13/12/18 19: 10:35/5469	2,000.00	0.00	100,063.52
16-DEC-18	16-DEC-18	33	835012530869	SHOPPERSSTOPLTDL UCKNOWIN-16/12/18	4,108.00	0.00	95,955.52

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				18:04:30/5469			
16-DEC-18	16-DEC-18	33	835013517695	SHOPPERSSTOPLTDL UCKNOWIN-16/12/18 18:46:36/5469	3,701.00	0.00	92,254.52
17-DEC-18	17-DEC-18	33	835103013954	WWWOLACABSCOM00 1243054000IN-17/12/18 08:33:57/5469	599.00	0.00	91,655.52
17-DEC-18	17-DEC-18	33	835103215510	WWWOLACABSCOM00 1243054000IN-17/12/18 08:56:24/5469	999.00	0.00	90,656.52
17-DEC-18	17-DEC-18	33	835104720418	FERNSNPETALSPRIVA TENEWDELHIIN- 17/12/18 09:36:53/5469	747.00	0.00	89,909.52
17-DEC-18	17-DEC-18	33	835109381390	MB-IMPS DEBIT 06700450- 17/12/18 09: 38:13	50,000.00	0.00	39,909.52
17-DEC-18	17-DEC-18	239	000000000000	12514364826-EQGP- CRMF SIP AD TRXNFILE	5,000.00	0.00	34,909.52
17-DEC-18	17-DEC-18	33	835121474970	ATM CASH-KBL18024- +KBLBLORECHAMRAJ PETBANGALOREKAIN- 17/12/18 21:19:59/5469	2,000.00	0.00	32,909.52
18-DEC-18	18-DEC-18	33	835213213093	CEANAWELLNESSBAN GALOREIN-18/12/18 19:27:22/5469	3,000.00	0.00	29,909.52
19-DEC-18	19-DEC-18	33	835309564026	LAKMELEVERPRIVATE LIBANGALOREIN- 19/12/18 14:49:02/5469	3,775.00	0.00	26,134.52
20-DEC-18	20-DEC-18	1912	000000000000	XXXXXXXXXXXX7000- CARD FTV	16,649.59	0.00	9,484.93
20-DEC-18	20-DEC-18	33	835416454938	MUDIPIPEBANGALOR EIN-20/12/18 22:11: 12/5469	1,644.00	0.00	7,840.93
25-DEC-18	25-DEC-18	33	835911743133	INDIGO, BANGALOREIN- 25/12/18 16:43:30/5469	800.00	0.00	7,040.93
25-DEC-18	25-DEC-18	33	835913820709	THELOTUSHOUSE, BANGALOREIN- 25/12/18 18:35:34/5469	280.00	0.00	6,760.93
26-DEC-18	26-DEC-18	33	836012895739	WWWOLACABSCOM00 1243054000IN-26/12/18 18:23:31/5469	599.00	0.00	6,161.93
26-DEC-18	26-DEC-18	33	836019028675	ATM CASH-DRAI0740- UBIBYRANBAZARRAIP URCGIN-26/12/18 19: 34:17/5469	5,000.00	0.00	1,161.93
27-DEC-18	27-DEC-18	1723		NETSAL/12- 2018/117266	0.00	37,351.22	38,513.15
29-DEC-18	29-DEC-18	33	836310365829	MB-IMPS DEBIT 06700450- 29/12/18 10: 36:58	4,000.00	0.00	34,513.15
30-DEC-18	30-DEC-18	33	836415259537	MSW*MINTVENTURES RAIPURIN-30/12/18 15: 51:53/5469	5,079.00	0.00	29,434.15
30-DEC-18	30-DEC-18	33	836411537038	BIGBAZAARRAIPURIN- 30/12/18 17:08:53/5469	562.00	0.00	28,872.15
30-DEC-18	30-DEC-18	33	836413806168	MARUTIGENERALAND RAIPURIN-30/12/18 19: 17:18/5469	2,000.00	0.00	26,872.15
02-JAN-19	02-JAN-19	33	900218147914	MSW*MINTVENTURES RAIPURIN-02/01/19 18: 57:59/5469	2,200.00	0.00	24,672.15
03-JAN-19	03-JAN-19	7974		CRM137 QTR RENT TO ANJALI 117266 DEC18	0.00	13,000.00	37,672.15
03-JAN-19	03-JAN-19	8888		MB 06700450- 03/01/19 1-3705111000002	200.00	0.00	37,472.15
03-JAN-19	03-JAN-19	33	900317312203	MB-IMPS DEBIT 06700450- 03/01/19 17: 31:22	19,000.00	0.00	18,472.15

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
04-JAN-19	04-JAN-19	33	900419301926	ATM CASH-ATP8002-BOIMAHAVIRNAGARR AIPURCGIN-04/01/19 19:23:30/5469	2,000.00	0.00	16,472.15
04-JAN-19	04-JAN-19	33	900415124870	CSEBMUMBAIIN-04/01/19 21:23:35/5469	210.00	0.00	16,262.15
07-JAN-19	07-JAN-19	7974		CRM147 CLEANING TO ANJALI 117266 DEC18	0.00	300.00	16,562.15
08-JAN-19	08-JAN-19	33	900812144871	ATM CASH-NB611400-MAHAVIRNAGARRAIP URCGIN-08/01/19 12:02:27/5469	6,000.00	0.00	10,562.15
10-JAN-19	10-JAN-19	33	901004355699	WWWOLACABSCOM00 1243054000IN-10/01/19 10:17:57/5469	599.00	0.00	9,963.15
10-JAN-19	10-JAN-19	7974		CRM148 PAPER BIL TO ANJALI 117266 DECQTR	0.00	810.00	10,773.15
10-JAN-19	10-JAN-19	33	901013722256	BHARTIAIRTELLIMITE DGURUGRAMIN-10/01/19 19:09:42/5469	800.00	0.00	9,973.15
11-JAN-19	11-JAN-19	33	901110603287	MAKEMYTRIPINDIAPV TGURGAONIN-11/01/19 15:56:43/5469	4,349.00	0.00	5,624.15
12-JAN-19	12-JAN-19	33	901211193268	NEWATBOOKSRAIPUR IN-12/01/19 17:19:58/5469	250.00	0.00	5,374.15
12-JAN-19	12-JAN-19	33	901214190112	MARUTIGENERALAND RAIPURIN-12/01/19 20:17:21/5469	132.00	0.00	5,242.15
13-JAN-19	13-JAN-19	33	901320145529	ATM CASH-NB611400-MAHAVIRNAGARRAIP URCGIN-13/01/19 20:09:34/5469	2,000.00	0.00	3,242.15
14-JAN-19	14-JAN-19	33	901416143894	UPPARIKSHAOTHDRD ARDMUMBAIIN-14/01/19 22:04:16/5469	225.00	0.00	3,017.15
15-JAN-19	15-JAN-19	33	901510024995	MB-UPI CREDIT 700450- 15/01/19 10:34:24	0.00	4,000.00	7,017.15
15-JAN-19	15-JAN-19	239	000000000000	12514364826-EQGP-CRMF SIP AD TRXNFILE	5,000.00	0.00	2,017.15
18-JAN-19	18-JAN-19	33	901815275214	MARUTIGENERALAND RAIPURIN-18/01/19 20:50:20/5469	469.00	0.00	1,548.15
18-JAN-19	18-JAN-19	33	901815275214	REVERSAL: REV-MARUTIGENERALAND RAIPURIN-18/01/19 20:52:56	-469.00	0.00	2,017.15
19-JAN-19	19-JAN-19	33	901919146296	ATM CASH-NB611400-MAHAVIRNAGARRAIP URCGIN-19/01/19 19:11:19/5469	2,000.00	0.00	17.15
19-JAN-19	19-JAN-19	33	901919538521	MB-UPI CREDIT 700450- 19/01/19 19:19:18	0.00	10,000.00	10,017.15
21-JAN-19	21-JAN-19	1912	000000000000	XXXXXXXXXXXX7000-CARD FTV	6,354.94	0.00	3,662.21
21-JAN-19	21-JAN-19	33	902119146490	ATM CASH-NB611400-MAHAVIRNAGARRAIP URCGIN-21/01/19 19:06:33/5469	2,000.00	0.00	1,662.21
24-JAN-19	24-JAN-19	7974		TA01437956 TO ANJALI 117266	0.00	1,050.36	2,712.57
24-JAN-19	24-JAN-19	7974		TA01437956 TO ANJALI 117266	0.00	11,211.57	13,924.14
24-JAN-19	24-JAN-19	7974		REVERSAL: TA01437956 TO ANJALI 117266	0.00	-11,211.57	2,712.57

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
24-JAN-19	24-JAN-19	7974		TA01437956 TO ANJALI 117266	0.00	12,111.57	14,824.14
24-JAN-19	24-JAN-19	33	902420359937	MSW*MINTVENTURES RAIPURIN-24/01/19 20:23:41/5469	949.00	0.00	13,875.14
24-JAN-19	24-JAN-19	33	902421146903	ATM CASH-NB611400-MAHAVIRNAGARRAIP URCGIN-24/01/19 21:53:59/5469	1,000.00	0.00	12,875.14
24-JAN-19	24-JAN-19	33	902421146903	ATM / IMPS TRANSACTION CHARGE	23.60	0.00	12,851.54
25-JAN-19	25-JAN-19	1723		NETSAL/1-2019/117266	0.00	6,166.18	19,017.72
25-JAN-19	25-JAN-19	33	902508361531	RAZ*AGGREPAY, 98/D/6,MUMBAIIN-25/01/19 08:11:28/5469	149.00	0.00	18,868.72
26-JAN-19	26-JAN-19	33	902601214561	WWWOLACABSCOM00 1243054000IN-26/01/19 06:37:31/5469	599.00	0.00	18,269.72
28-JAN-19	28-JAN-19	33	902812623993	ATM CASH-WA042701-RSMNAGARLUCKNOW LUCKNOWUPIN-28/01/19 12:30:46/5469	2,000.00	0.00	16,269.72
28-JAN-19	28-JAN-19	33	902812623993	ATM / IMPS TRANSACTION CHARGE	23.60	0.00	16,246.12
28-JAN-19	28-JAN-19	1912	000000000000	REFUND-MAKE MY TRIP INDIA PVT	0.00	2,549.30	18,795.42
31-JAN-19	31-JAN-19	1723		SBINT FOR THE PERIOD FROM01-NOV-18 TO 31-JAN-19	0.00	233.00	19,028.42
01-FEB-19	01-FEB-19	33	903213552748	SHOPPERSSTOPLTDL UCKNOWIN-01/02/19 19:24:56/5469	1,456.00	0.00	17,572.42
01-FEB-19	01-FEB-19	33	903214331485	LIFESTYLELUCKNOWI N-01/02/19 19:37:40/5469	2,829.00	0.00	14,743.42
02-FEB-19	02-FEB-19	33	903300461824	THEBODYSHOP, HYDERABADIN-02/02/19 06:25:48/5469	590.00	0.00	14,153.42
03-FEB-19	03-FEB-19	33	903413708968	TATASKYLIMITEDMUM BAIIN-03/02/19 19:00:13/5469	400.00	0.00	13,753.42
04-FEB-19	04-FEB-19	33	903513078998	SHIWANIMEDICALSTO RESRAIPURIN-04/02/19 18:49:55/5469	500.00	0.00	13,253.42
04-FEB-19	04-FEB-19	33	903513177082	SHIWANIMEDICALSTO RESRAIPURIN-04/02/19 19:15:27/5469	2,267.00	0.00	10,986.42
04-FEB-19	04-FEB-19	33	903513953087	WWWOLACABSCOM00 1243054000IN-04/02/19 19:18:28/5469	599.00	0.00	10,387.42
05-FEB-19	05-FEB-19	7974		CRM160 CLNG TO ANJALI 117266 JAN19	0.00	300.00	10,687.42
05-FEB-19	05-FEB-19	7974		CRM159 QTR RENT TO ANJALI 117266 JAN19	0.00	13,000.00	23,687.42
05-FEB-19	05-FEB-19	33	903620558204	BIGTREEENTERTAINM ENTMUMBAIIN-05/02/19 14:33:00/5469	629.52	0.00	23,057.90
05-FEB-19	05-FEB-19	8693	000000000000	ESPS_DEBIT_2019	1,860.00	0.00	21,197.90
05-FEB-19	05-FEB-19	33	903616373565	MCDONALDS. RAIPURIN-05/02/19 22:21:19/5469	411.04	0.00	20,786.86
06-FEB-19	06-FEB-19	33	903713693209	MB-UPI CREDIT 700450- 06/02/19 13:50:47	0.00	100.00	20,886.86
09-FEB-19	09-FEB-19	33	904011040122	VIKASFABRICSRAIPU RIN-09/02/19 16:40:15/5469	1,479.00	0.00	19,407.86

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
13-FEB-19	13-FEB-19	33	904417149163	ATM CASH-NB611400-MAHAVIRNAGARRAIPURCGIN-13/02/19 17:34:19/5469	5,000.00	0.00	14,407.86
15-FEB-19	15-FEB-19	239	000000000000	12514364826-EQGP-CRMF SIP AD TRXNFILE	5,000.00	0.00	9,407.86
15-FEB-19	15-FEB-19	7974		MEDICAL AID TO ANAJLI 117266 YR2019	0.00	8,000.00	17,407.86
18-FEB-19	18-FEB-19	33	904914805956	MB-UPI DEBIT 06700450- 18/02/19 14:50:22	1,500.00	0.00	15,907.86
19-FEB-19	19-FEB-19	33	905017301803	ATM CASH-ATP8002-BOIMAHAVIRNAGARRAIPURCGIN-19/02/19 17:47:27/5469	2,000.00	0.00	13,907.86
20-FEB-19	20-FEB-19	1912	000000000000	XXXXXXXXXXXX7000-CARD FTV	12,866.48	0.00	1,041.38
20-FEB-19	20-FEB-19	7974		DUFF TA01437956 ANJALI 117266	0.00	1,424.64	2,466.02
25-FEB-19	25-FEB-19	33	905614525153	SHRILAXMIMEDICALS RAIPURIN-25/02/19 19:53:34/5469	390.00	0.00	2,076.02
27-FEB-19	27-FEB-19	1723		NETSAL/2-2019/117266	0.00	34,699.64	36,775.66
27-FEB-19	27-FEB-19	33	905810501775	MB-IMPS DEBIT 06700450- 27/02/19 10:50:17	14,000.00	0.00	22,775.66
27-FEB-19	27-FEB-19	33	905818534293	ATM CASH-ID004912-IDBISHNKARNGRSECT R1RAIPURCGIN-27/02/19 18:38:22/5469	2,000.00	0.00	20,775.66
28-FEB-19	28-FEB-19	33	905903661366	WWWMYNTRACOM12 43054000IN-28/02/19 08:35:12/5469	2,019.00	0.00	18,756.66
04-MAR-19	04-MAR-19	33	906307442056	LOTUS.RAIPURIN-04/03/19 13:16:10/5469	999.00	0.00	17,757.66
04-MAR-19	04-MAR-19	33	906307445482	LOTUS.RAIPURIN-04/03/19 13:21:34/5469	12,666.00	0.00	5,091.66
04-MAR-19	04-MAR-19	33	906321240097	MB-IMPS CREDIT 06700450- 04/03/19 21:38:35	0.00	1.00	5,092.66
05-MAR-19	05-MAR-19	7974		TA01464596 TO ANJALI 117266	0.00	2,935.00	8,027.66
05-MAR-19	05-MAR-19	7974		CRM180 QTR RENT TO ANJALI 117266 FEB19	0.00	13,000.00	21,027.66
05-MAR-19	05-MAR-19	33	906417301851	ATM CASH-ATP8002-BOIMAHAVIRNAGARRAIPURCGIN-05/03/19 17:34:38/5469	2,000.00	0.00	19,027.66
06-MAR-19	06-MAR-19	33	906513527959	COLORBARCOSMETIC SRAIPURIN-06/03/19 19:24:20/5469	2,444.00	0.00	16,583.66
06-MAR-19	06-MAR-19	33	906514530866	MCDONALDS. RAIPURIN-06/03/19 19:28:28/5469	243.02	0.00	16,340.64
07-MAR-19	07-MAR-19	33	906604095974	BHARTIAIRTELLIMITE DINDOREIN-07/03/19 10:23:41/5469	942.00	0.00	15,398.64
07-MAR-19	07-MAR-19	33	906604096831	BHARTIAIRTELLIMITE DINDOREIN-07/03/19 10:26:56/5469	720.00	0.00	14,678.64
07-MAR-19	07-MAR-19	33	906605507684	MOBILEYUGRAIPURIN -07/03/19 10:45:43/5469	500.00	0.00	14,178.64
07-MAR-19	07-MAR-19	33	906609735950	CSEBMUMBAIIN-07/03/19 15:21:04/5469	250.00	0.00	13,928.64
08-MAR-19	08-MAR-19	33	906702523802	CGPSCOTHDRCARDM UMBAIIN-08/03/19 08:16:33/5469	417.00	0.00	13,511.64
09-MAR-19	09-MAR-19	33	906812095258	PERSONALCARESPAA NDRAIPURIN-09/03/19	250.00	0.00	13,261.64



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				17:54:39/5469			
09-MAR-19	09-MAR-19	33	906814518508	COURTYARDBYMARRI OTTAGRICULTUREUIN -09/03/19 19:34:31/5469	1,149.32	0.00	12,112.32
10-MAR-19	10-MAR-19	33	906916116045	MARUTIGENERALAND RAIPURIN-10/03/19 21: 37:54/5469	226.00	0.00	11,886.32
11-MAR-19	11-MAR-19	7974		CLEANING TO ANJALI 117266 FEB2019	0.00	300.00	12,186.32
11-MAR-19	11-MAR-19	7974		CRM181 CONV TO ANJALI 117266 FEB19	0.00	893.00	13,079.32
14-MAR-19	14-MAR-19	263	000000000000	BFL MANDATE REG CHG AND GST@18%	177.00	0.00	12,902.32
14-MAR-19	14-MAR-19	7974		BDE TO ANJALI 117266 FY 2018-19	0.00	2,250.00	15,152.32
14-MAR-19	14-MAR-19	7974		CRM197 SWM TO ANJALI 117266 MEMO75/18	0.00	1,500.00	16,652.32
15-MAR-19	15-MAR-19	239	000000000000	12514364826-EQGP- CRMF SIP AD TRXNFILE	5,000.00	0.00	11,652.32
16-MAR-19	16-MAR-19	33	907512800549	RAZ*AGGREPAY, 98/D/6,MUMBAIIN- 16/03/19 12:35:13/5469	149.00	0.00	11,503.32
18-MAR-19	18-MAR-19	33	907709136226	WESTSIDE.RAIPURIN- 18/03/19 14:49:21/5469	3,533.00	0.00	7,970.32
18-MAR-19	18-MAR-19	33	907717512052	SHRILAXMIMEDICALS RAIPURIN-18/03/19 23: 10:46/5469	172.00	0.00	7,798.32
19-MAR-19	19-MAR-19	33	907807153767	ATM CASH-NB611400- MAHAVIRNAGARRAIP URCGIN-19/03/19 07: 14:27/5469	7,000.00	0.00	798.32
20-MAR-19	20-MAR-19	33	907911065033	MB-UPI CREDIT 06700450- 20/03/19 11: 22:27	0.00	10,000.00	10,798.32
20-MAR-19	20-MAR-19	1912	000000000000	XXXXXXXXXXXX7000- CARD FTV	14,353.00	0.00	-3,554.68
27-MAR-19	27-MAR-19	1723		NETSAL/3-2019/117266	0.00	38,628.62	35,073.94
28-MAR-19	28-MAR-19	33	908708474618	MB-UPI DEBIT 06700450- 28/03/19 08: 22:05	14,000.00	0.00	21,073.94
28-MAR-19	28-MAR-19	33	908708322191	MB-IMPS DEBIT 06700450- 28/03/19 08: 32:21	4,000.00	0.00	17,073.94
29-MAR-19	29-MAR-19	33	908814254799	MB-IMPS DEBIT 06700450- 29/03/19 14: 25:47	1,000.00	0.00	16,073.94
30-MAR-19	30-MAR-19	33	908823667473	WWWOLACABSCOM00 1243054000IN-30/03/19 05:21:51/5469	599.00	0.00	15,474.94
31-MAR-19	31-MAR-19	33	909016771466	MB-UPI CREDIT 06700450- 31/03/19 16: 28:25	0.00	5,000.00	20,474.94
31-MAR-19	31-MAR-19	33	909016331185	MB-IMPS DEBIT 06700450- 31/03/19 16: 33:11	20,000.00	0.00	474.94
31-MAR-19	31-MAR-19	1723		DEBIT INTEREST CAPITALIZED	12.00	0.00	462.94

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance
0.00	688,241.01	688,703.95	152	58	462.94	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.

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ALWAYS LOGIN THROUGH [WWW.CANARABANK.IN](http://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\*\*\*\*\*