



## Current & Saving Account Statement

RAHUL ANAND  
S O PRITHIWI CHANDRA  
03 PHULWARIA TAXI STAND WARD NO-10  
DURGA MANDIR ROAD BHAAT PAAR RANI  
DEORIA

Account Statement as of 19-02-2023 10:27:04 +0530

Account Holders' Name	RAHUL ANAND
Customer Id	87562587
Branch Name	BHATPAR RANI
MICR Code	274015504
IFSC Code	CNRB0005688
Searched By	From 01 Apr 2021 To 31 Mar 2022
Account Number	5688108000057
Account Currency	INR
Product Name	CANARA BASIC SAVINGS BANK DEPOSIT ACCOUN
Opening Balance	Rs. 92,003.00
Closing Balance	Rs. 35,290.38

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
26-04-2021 15:34:35	26 Apr 2021	000000000000	APY Contri for(500317253138)04-2021	49	138.00		91,865.00
01-05-2021 02:58:01	30 Apr 2021		SBINT FOR THE PERIOD FROM01-FEB-21 TO 30-APR-21	5688		651.00	92,516.00
18-05-2021 11:55:23	18 May 2021	000000000000	APY Contri for(500317253138)05-2021	49	138.00		92,378.00
23-06-2021 12:52:54	23 Jun 2021	000000000000	APY Contri for(500317253138)06-2021	49	138.00		92,240.00
23-07-2021 18:04:42	23 Jul 2021	000000000000	APY Contri for(500317253138)07-2021	49	138.00		92,102.00
01-08-2021 04:07:44	31 Jul 2021		SBINT FOR THE PERIOD FROM01-MAY-21 TO 31-JUL-21	5688		675.00	92,777.00
19-08-2021 12:33:05	19 Aug 2021	1828	ATM Cash-56882861-CANARABANKBHATPARRANIUPIN-19/08/2021 12:27:25/4803	5688	500.00		92,277.00





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-08-2021 15:22:04	21 Aug 2021	000000000000	APY Contri for(500317253138)08-2021	49	138.00		92,139.00
21-08-2021 17:43:47	21 Aug 2021	123321394125	UPI/DR/123321394125/ROHIT ANA/ICIC/**88467@ibl/Payment // AXL631cdbf0e5d64dcea635a8910aec05bf 17:43:47	33	1.00		92,138.00
05-09-2021 16:20:43	05 Sep 2021	124810121570	UPI/DR/124810121570/Myntra/ UTIB/**YNTRA@axl/Payment // AXLf739afd9ea464293b806cefd7896c8d8/ 16:20:43	33	687.00		91,451.00
09-09-2021 09:21:20	09 Sep 2021	125222753142	UPI/DR/125222753142/J io Mobil/ YESB/**jio@yesbank/J IO20BR0// AXL277822c0453443e3ac5543c6796cde 09:21:20	33	149.00		91,302.00
20-09-2021 15:14:47	20 Sep 2021	000000000000	APY Contri for(500317253138)09-2021	49	138.00		91,164.00
20-09-2021 21:12:30	21 Sep 2021	126321289632	UPI/DR/126321289632/Indian Ra/ YESB/**eting@yesbank/Pay with// YESBCC6FA0D5DF2B5768E05400144FF 21:12:30	33	201.80		90,962.20
21-09-2021 17:33:27	21 Sep 2021	126417847407	INET-IMPS-CR/Mr RAHUL/The State /00000020035364899/ INETIMPS00/7275145156/21/09/2021 17:33:27	33		100.00	91,062.20
21-09-2021 23:17:49	22 Sep 2021	126423862716	UPI/CR/126423862716/Indian Ra/YESB/**eting@yesbank/R// YESBCC850E35D22A36B1E05400144FF 23:17:49	33		201.80	91,264.00





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
06-10-2021 10:31:22	06 Oct 2021	127910027278	ATM Cash-01583008- COLONELGANJ 08ALLAHABADUPIN-06/1 10:24:16/4803	33	5,000.00		86,264.00
06-10-2021 10:31:22	06 Oct 2021	127910027278	ATM Txn done in other bank ATM / IMPS Charges	33	23.60		86,240.40
21-10-2021 16:17:22	21 Oct 2021	000000000000	APY Contri for(500317253138)10-2021	49	138.00		86,102.40
27-10-2021 12:52:05	27 Oct 2021	130079557768	UPI/DR/130079557768/PhonePe/ YESB/**ESKPP@ybl/Payment // AXLd529ad52a3d34fcc9af3b711aa161a97 12:52:05	33	201.00		85,901.40
30-10-2021 19:01:28	30 Oct 2021	130377007723	UPI/DR/130377007723/IRCTC/ UTIB/**IRCTC@axl/Payment // AXLf8b003a35c15472eab5762cafb44c58 19:01:28	33	297.29		85,604.11
30-10-2021 19:09:37	30 Oct 2021	130371247404	UPI/DR/130371247404/IRCTC/ UTIB/**IRCTC@axl/Payment // AXL7fb7283947204d70a7794d89f470fbd 19:09:37	33	262.29		85,341.82
31-10-2021 22:01:06	31 Oct 2021		can saral min txns allowed	5688	12.00		85,329.82
01-11-2021 00:49:16	31 Oct 2021		SBINT FOR THE PERIOD FROM01- AUG-21 TO 31-OCT-21	5688		660.00	85,989.82
23-11-2021 14:34:59	23 Nov 2021	000000000000	APY Contri for(500317253138)11-2021	49	138.00		85,851.82
26-11-2021 08:11:09	26 Nov 2021	133022777173	UPI/DR/133022777173/Myntra De/ UTIB/**YNTRA@axl/Payment // AXLec47418b64df4cd789917e068ae93914 08:11:09	33	1,519.00		84,332.82





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
27-11-2021 12:20:18	27 Nov 2021	133100833707	UPI/DR/133100833707/ATULYA P/SBIN/**37705@ybl/Welcome// AXLcd168956c98c4ba9bac6bf45c96d0f59/ 12:20:18	33	1.00		84,331.82
27-11-2021 12:21:04	27 Nov 2021	133142308377	UPI/DR/133142308377/ATULYA P/SBIN/**37705@ybl/Payment // AXLa37847b50d704680bdc19ab4310e10 12:21:04	33	39,999.00		44,332.82
02-12-2021 14:32:28	02 Dec 2021	133614436726	UPI/DR/133614436726/AMAZON/ UTIB/**mazon@apl/You are // APL791668dc62ad4aea92a232d2dda5372 14:32:28	33	1,599.00		42,733.82
02-12-2021 15:24:31	02 Dec 2021	133610052016	UPI/CR/133610052016/Amazon Pa/ UTIB/**funds@axisbank/Refund f// APL97b17aa384534aa69038aa3b8f52f2ea 15:24:30	33		1,599.00	44,332.82
08-12-2021 13:38:13	08 Dec 2021	134267653632	UPI/DR/134267653632/PhonePe/ YESB/**ESKPP@ybl/Payment // AXL1be075352e994890afc0f44b6cb50a3b 13:38:13	33	201.00		44,131.82
16-12-2021 10:38:20	16 Dec 2021	135026080020	UPI/DR/135026080020/IRCTC/ UTIB/**IRCTC@axl/Payment // AXL4c735a6f6c2945c68eb0270907d818d1 10:38:20	33	91.80		44,040.02
20-12-2021 14:24:09	20 Dec 2021	000000000000	APY Contri for(500317253138)12-2021	49	138.00		43,902.02





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
31-12-2021 10:31:46	31 Dec 2021	136568421075	UPI/CR/136568421075/KRISHNA P/BARB/**93271@ybl/Payment // YBL0eaae535c6c4527afb02e5a9fa59e2e 10:31:46	33		1.00	43,903.02
31-12-2021 10:36:05	31 Dec 2021	136536037503	UPI/DR/136536037503/KRISHNA P/BARB/**93271@ybl/Payment // AXLb7b797ab9a4848e887fdab5a459ee62 10:36:05	33	761.00		43,142.02
31-12-2021 22:58:32	01 Jan 2022	136567773104	UPI/DR/136567773104/PhonePe/ YESB/**RONET@ybl/Payment // AXLa5d7ed07ce1c49388a43713112926ec 22:58:32	33	668.00		42,474.02
01-01-2022 01:19:03	31 Dec 2021		can saral min txns allowed	5688	6.00		42,468.02
01-01-2022 13:28:56	01 Jan 2022	200162443054	UPI/DR/200162443054/New banar/ PYTM/**0p0aj@paytm/Payment // AXLd954008f759f4c3494fa0d9e7d4057d8/ 13:28:56	33	575.00		41,893.02
14-01-2022 22:37:09	15 Jan 2022	201422138394	UPI/DR/201422138394/HIGH COUR/SBIN/**01365@sbi/Collect // SBI70724AF962E648C18FCBBA5EDAC6E 22:37:09	33	1,047.82		40,845.20
15-01-2022 21:33:35	16 Jan 2022	201521423500	UPI/DR/201521423500/HIGH COUR/SBIN/**01365@sbi/Collect // SBIABAB5F88C5E24B2AB2EB6968353CE 21:33:35	33	1,047.82		39,797.38
17-01-2022 17:19:33	17 Jan 2022	000000000000	PMSBY subs 012022-0568817012200000655	47	12.00		39,785.38





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
18-01-2022 16:46:01	18 Jan 2022	000000000000	APY Contri for(500317253138)01-2022	49	138.00		39,647.38
19-01-2022 20:21:17	19 Jan 2022	201906285478	UPI/DR/201906285478/PhonePe/ YESB/**RONET@ybl/Payment // AXL8a5ed800ed5a4e0d93d388d84792884 20:21:17	33	151.00		39,496.38
29-01-2022 20:07:29	29 Jan 2022	202981120244	UPI/DR/202981120244/AIRPLAZA / YESB/**ADESH@ybl/Payment // AXL9e13caadfd154a3785e46ac4c6b3ee0f 20:07:29	33	915.00		38,581.38
31-01-2022 18:17:39	31 Jan 2022	203146679419	UPI/DR/203146679419/AIRPLAZA / YESB/**ADESH@ybl/Payment // AXL9cc98344938b4cf5bd16fcffc15b8c48/3 18:17:39	33	499.00		38,082.38
31-01-2022 18:18:50	31 Jan 2022	203124699716	UPI/DR/203124699716/AIRPLAZA / YESB/**ADESH@ybl/Payment // AXL4005dcd12a3e44faa4476ba113ba1add 18:18:50	33	209.00		37,873.38
01-02-2022 00:26:07	31 Jan 2022		can saral min txns allowed	5688	35.00		37,838.38
01-02-2022 02:47:28	31 Jan 2022		SBINT FOR THE PERIOD FROM01- NOV-21 TO 31-J AN-22	5688		400.00	38,238.38
15-02-2022 15:49:01	15 Feb 2022	000000000000	APY Contri for(500317253138)02-2022	49	138.00		38,100.38
08-03-2022 23:06:46	09 Mar 2022	206712229439	UPI/DR/206712229439/Baroda E / BARB/**obipg@barodampay/IPG 1012// BOB0B26F90B71414B0EA8308F429F388 23:06:46	33	1,510.00		36,590.38





Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
08-03-2022 23:13:29	09 Mar 2022	206772934920	UPI/CR/206772934920/SHAIFALI / ICIC/**rg880@ybl/Payment // YBL7d0c49ebb6d5480db392e1e278e28eff 23:13:29	33		10.00	36,600.38
08-03-2022 23:15:48	09 Mar 2022	206770122261	UPI/CR/206770122261/SHAIFALI / ICIC/**rg880@ybl/Payment // YBLf230e21a16f64f62bf75ce5422504fd4/0 23:15:48	33		1,500.00	38,100.38
22-03-2022 18:35:52	22 Mar 2022	208112128811	UPI/DR/208112128811/Miss SHAI/ CBIN/**22536@ybl/Payment // AXLd1c310cde26e493f91d62a683f21f8e7// 18:35:52	33	1.00		38,099.38
22-03-2022 18:36:19	22 Mar 2022	208126082143	UPI/DR/208126082143/Miss SHAI/ CBIN/**22536@ybl/Payment // AXL6ee657a28813466eb92b02b15820132 18:36:19	33	1,999.00		36,100.38
23-03-2022 15:47:12	23 Mar 2022	000000000000	APY Contri for(500317253138)03-2022	49	138.00		35,962.38
26-03-2022 07:51:12	26 Mar 2022	208522959884	UPI/DR/208522959884/J io Mobil/ YESB/**jio@yesbank/J IO20BR0// AXL7293001753344fd0abb399f4c5267050 07:51:12	33	666.00		35,296.38
01-04-2022 09:16:25	31 Mar 2022		can saral min txns allowed	5688	6.00		35,290.38

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CHANGE IN THE ADDRESS OF ACCOUNT HOLDER/PA HOLDER, IF ANY, MAY PLEASE BE INFORMED TO THE BRANCH ALONG WITH ADDRESS PROOF

**Details of Ombudsman:**

The Banking Ombudsman C/o. RBI,  
10/3/8 Nrupatunga Road  
Bangalore-560001  
E-mail: bobangalore@rbi.org.in

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COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE

----- END OF STATEMENT -----

