

# केनरा बैंक

भारत सरकार का उपक्रम

# Canara Bank

A Government of India Undertaking



## Statement for A/c XXXXXXXXX0057 between 01-Apr-2023 and 31-Mar-2024

Customer Id	XXXXXX87	Branch Code	5688
Name	RAHUL ANAND	Branch Name	BHATPAR RANI
Phone	+917275145156	IFSC Code	CNRB0005688
Address	S O PRITHIWI CHANDRA 03 PHULWARIA TAXI STAND WARD NO-10 DURGA MANDIR ROAD BHAAT PAAR RANI DEORIA UTTAR PRADESH	Address	Ward No.6, Ratasiya Road Town Area BHATPAR RANI UTTAR PRADESH

Date	Particulars	Deposits	Withdrawals	Balance
		Opening Balance		47,474.15
10-04-2023	UPI/DR/346647247133/IRCTC/U TIB/**IRCTC@AXL/PAYMENT //AXL42943E747E7F4DD1A717F 652C26D5D22/10/04/2023 11:34:37 Chq: 346647247133		2,278.60	45,195.55
12-04-2023	UPI/DR/310269038414/JIO MOBIL/YESB/**JIO@YESBANK/ JIO20BR0//AXL683BDD53B02F4 18E9084A456677B1A79/12/04/2 023 00:14:21 Chq: 310269038414		999.00	44,196.55
18-04-2023	UPI/DR/310854529853/JIO MOBIL/YESB/**JIO@YESBANK/ JIO20BR0//AXL2B3CED83E6714 FB09F90E589A12E7528/18/04/2 023 09:51:34 Chq: 310854529853		666.00	43,530.55
21-04-2023	APY CONTRI FOR(500317253138)04-2023 Chq:		138.00	43,392.55
01-05-2023	SBINT FOR THE PERIOD FROM01-FEB-23 TO 30-APR-23 Chq:	356.00		43,748.55

Date	Particulars	Deposits	Withdrawals	Balance
02-05-2023	UPI/DR/348810147636/IRCTC/U TIB/**IRCTC@AXL/PAYMENT //AXL8E45FF3BAC08428BA9526 CA7F27BBCA2/02/05/2023 11:11:14  Chq: 348810147636		72.15	43,676.40
03-05-2023	UPI/CR/348926883614/SHAIFAL I /ICIC/**RG880@YBL/PAYMENT //YBL29A45D60231C42649E293 7005649616D/03/05/2023 21:52:53  Chq: 348926883614	12,000.00		55,676.40
17-05-2023	UPI/DR/350397152200/JAVED/K KBK/**D9793@AXL/PAYMENT //AXLEB9B9F6D86674E80A554 EDC1C31C896C/17/05/2023 14:13:06  Chq: 350397152200		1.00	55,675.40
17-05-2023	UPI/DR/350336092503/JAVED/K KBK/**D9793@AXL/PAYMENT //AXLAD8AAAD5012F4BC5B019 DADC4D3A6680/17/05/2023 14:13:43  Chq: 350336092503		3,199.00	52,476.40
17-05-2023	APY CONTRI FOR(500317253138)05-2023  Chq:		138.00	52,338.40
23-05-2023	PMJJBYPRENEWAL(23-24)- 87562587-04086798  Chq: 0		436.00	51,902.40
23-05-2023	PMSBYRENEWAL(23-24)- 87562587-09777318  Chq: 0		20.00	51,882.40
23-05-2023	UPI/DR/314322679770/MR ASHISH/CBIN/**59541@YBL/PA YMENT //AXLE86220B2ADEE4FBEAAC2 7584711B956F/23/05/2023 07:58:13  Chq: 314322679770		153.00	51,729.40

Date	Particulars	Deposits	Withdrawals	Balance
23-05-2023	UPI/DR/314348347301/RITESH MI/PYTM/**09833@PAYTM/PAYMENT //AXL5616585C606C4705A131B6B2543DC8D9/23/05/2023 14:50:18 Chq: 314348347301		30.00	51,699.40
31-05-2023	UPI/DR/351740775810/IRCTC/UTIB/**IRCTC@AXL/PAYMENT //AXL5CEBC9DADF4E47FC94437F01906CE076/31/05/2023 06:49:40 Chq: 351740775810		788.95	50,910.45
31-05-2023	UPI/DR/351785334226/IRCTC/UTIB/**IRCTC@AXL/PAYMENT //AXLB7BF233EB0794B17BF9B3D6D2AE2FE8D/31/05/2023 06:54:25 Chq: 351785334226		933.95	49,976.50
01-06-2023	UPI/CR/315227097143/PHONEPE/YESB/**CHANT@YESBANK/R02 PHON//YESBFCB3F2C3144F6EE7E05400144FFA73D/01/06/2023 18:23:30 Chq: 315227097143	2,190.00		52,166.50
20-06-2023	APY CONTRI FOR(500317253138)06-2023 Chq:		138.00	52,028.50
11-07-2023	UPI/DR/319264351481/JIO PREPA/PYTM/**ILITY@PAYTM/PAYMENT //PYTM3071122788985958417/11/07/2023 10:09:40 Chq: 319264351481		666.00	51,362.50
13-07-2023	UPI/DR/356019809827/IRCTC/UTIB/**IRCTC@AXL/PAYMENT //AXLE0813AFABD244A73B4B8D07329FC2FAF/13/07/2023 22:50:19 Chq: 356019809827		1,058.95	50,303.55

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13-07-2023	UPI/DR/356096386161/IRCTC/UTIB/**IRCTC@AXL/PAYMENT//AXL81EFC8F8FF5F49C5B641DAFD3762169A/13/07/202322:57:52 Chq: 356096386161		1,058.95	49,244.60
13-07-2023	UPI/DR/356052373771/SHAIFALI/ICIC/**RG880@YBL/PAYMENT//AXL0A4A97EE638E4361B43F142F7F46763C/13/07/202323:12:05 Chq: 356052373771		1,160.00	48,084.60
14-07-2023	UPI/CR/319584742103/PHONEPE/YESB/**CHANT@YESBANK/R02 PHON//YESB006E6BF28BF25EC6E06400144FF80A1/14/07/202316:45:39 Chq: 319584742103	1,058.95		49,143.55
14-07-2023	UPI/CR/319584771508/PHONEPE/YESB/**CHANT@YESBANK/R02 PHON//YESB006D0E91BF737344E06400144FF80A1/14/07/202317:01:23 Chq: 319584771508	1,058.95		50,202.50
20-07-2023	APY CONTRI FOR(500317253138)07-2023 Chq:		138.00	50,064.50
20-07-2023	UPI/DR/320111800606/SHAIFALI/ICIC/**RG880@IBL/PAYMENT//AXLC5031C61F4264AE0BB7BE7D5BED96197/20/07/202320:40:11 Chq: 320111800606		10,000.00	40,064.50
24-07-2023	UPI/DR/357116284643/RAMAVTAR/SBIN/**R7330@YBL/PAYMENT//AXL3F34A82BFEA449128D7357C0AF8D40C3/24/07/202309:55:38 Chq: 357116284643		2,100.00	37,964.50

Date	Particulars	Deposits	Withdrawals	Balance
30-07-2023	UPI/DR/321198830810/BLINKIT/ PYTM/**58461@PAYTM/PAYME NT //AXL2D13939DF29B410E9AA96 F349A8E2EB6/30/07/2023 10:19:46  Chq: 321198830810		1,172.00	36,792.50
31-07-2023	UPI/CR/357815109250/SHAIFAL I /ICIC/**RG880@YBL/PAYMENT //YBL066B2DD3D71E4448BF8A 9A188FB92441/31/07/2023 10:03:39  Chq: 357815109250	10,000.00		46,792.50
01-08-2023	SBINT FOR THE PERIOD FROM01-MAY-23 TO 31-JUL-23  Chq:	371.00		47,163.50
05-08-2023	UPI/DR/358305740930/KRISHN A M/SBIN/**26424@YBL/PAYMEN T //AXL014C5BB1495D4E04AD67 7629A661A7ED/05/08/2023 20:42:23  Chq: 358305740930		679.00	46,484.50
05-08-2023	UPI/REV/358305740930/RAHUL ANA/CNRB/**45156@AXL/PAY MENT //AXL014C5BB1495D4E04AD67 7629A661A7ED/05/08/2023 20:42:23  Chq: 358305740930		-679.00	47,163.50
05-08-2023	UPI/DR/358339249736/KRISHN A M/PUNB/**DUBEY@YBL/PAYM ENT //AXL4DCA413BFB40496BB52C CBBAF9BB26E4/05/08/2023 20:46:51  Chq: 358339249736		679.00	46,484.50
08-08-2023	UPI/DR/358682772591/SHAIFAL I /ICIC/**RG880@YBL/PAYMENT //AXL90512CD20CE249B187DB 9EC976609BB5/08/08/2023 20:22:45  Chq: 358682772591		20,000.00	26,484.50

Date	Particulars	Deposits	Withdrawals	Balance
13-08-2023	UPI/DR/322575565624/SACHIN G/SBIN/**A3196@OKSBI/PAYM ENT //AXL4E107D0821E64C5697542 EA73917F2AD/13/08/2023 09:07:34  Chq: 322575565624		54.00	26,430.50
17-08-2023	UPI/CR/359520241048/SHAIFAL I /ICIC/**RG880@YBL/PAYMENT //YBL750C760A3A7A403AB4C1 6010E5FD1615/17/08/2023 19:35:33  Chq: 359520241048	10,000.00		36,430.50
22-08-2023	APY CONTRI FOR(500317253138)08-2023  Chq:		138.00	36,292.50
22-08-2023	UPI/DR/360078283743/JIOIN APP/UTIB/**IRECT@AXL/PAYM ENT //AXLF6CB110704DE48EF9D36 704F6D0200AD/22/08/2023 19:19:15  Chq: 360078283743		669.00	35,623.50
26-08-2023	UPI/CR/360494552387/SHAIFAL I /ICIC/**RG880@YBL/PAYMENT //YBL8EFB40ADF258482FB6B2 D8D2DFA4FC81/26/08/2023 22:13:41  Chq: 360494552387	2,000.00		37,623.50
28-08-2023	UPI/DR/360625227406/MR MANOJ /MAHB/**69648@YBL/PAYMEN T //AXL2D4156B2F6DF45AA90950 A4BC06B6DB0/28/08/2023 15:05:18  Chq: 360625227406		1,000.00	36,623.50
03-09-2023	REV : CAN SARAL MIN TXNS ALLOWED 31-OCT-21  Chq: 0	5.90		36,629.40

Date	Particulars	Deposits	Withdrawals	Balance
07-09-2023	UPI/DR/361692420343/MR MANOJ /MAHB/**69648@YBL/PAYMEN T //AXL63CE2974F5514C0796D96 EE7999FF3E7/07/09/2023 12:47:47 Chq: 361692420343		1,500.00	35,129.40
10-09-2023	UPI CHARGES REVERSAL MAY-2022 Chq: 0	6.00		35,135.40
10-09-2023	UPI CHARGES REVERSAL JUN-2022 Chq: 0	18.00		35,153.40
10-09-2023	UPI CHARGES REVERSAL AUG-2022 Chq: 0	53.00		35,206.40
10-09-2023	UPI CHARGES REVERSAL SEP-2022 Chq: 0	6.00		35,212.40
19-09-2023	UPI/DR/362846335331/SHAMBH U K/PUNB/**30648@AXL/PAYMEN T //AXL0244BC837E0948F8A9580 E2CE357115F/19/09/2023 19:34:18 Chq: 362846335331		3,000.00	32,212.40
20-09-2023	APY CONTRI FOR(500317253138)09-2023 Chq:		138.00	32,074.40
28-09-2023	UPI/DR/327106288805/JIO PREPA/PYTM/**ILITY@PAYTM/ PAYMENT //PYTM3092826027460680709/2 8/09/2023 21:59:50 Chq: 327106288805		666.00	31,408.40
03-10-2023	UPI/DR/327621401820/JIO PREPA/PYTM/**ILITY@PAYTM/ PAYMENT //PYTM3100323119566862341/0 3/10/2023 11:22:44 Chq: 327621401820		666.00	30,742.40

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08-10-2023	UPI/DR/364752459066/MOHD AZAM/CNRB/**63568@YBL/PAY MENT //AXLB07C6F04670545CBB01B A31A584C551E/08/10/2023 10:09:48  Chq: 364752459066		380.00	30,362.40
12-10-2023	APY CONTRI FOR(500317253138)10-2023  Chq:		138.00	30,224.40
12-10-2023	UPI/CR/365189107381/SHAMBH U K/PUNB/**30648@AXL/PAYMEN T //AXLC9964FDA8006407296CC C21DDC09E10C/12/10/2023 19:24:47  Chq: 365189107381	3,000.00		33,224.40
20-10-2023	UPI/DR/329351545533/MR SHAILE/CBIN/**AIL09@OKSBI/P AYMENT //AXL8097E4F4759A4D8AB1BB D4113E2BF4/20/10/2023 17:39:47  Chq: 329351545533		1,696.00	31,528.40
20-10-2023	UPI/DR/365928440547/IRCTC/U TIB/**IRCTC@AXL/PAYMENT //AXLAF3CB8AE84564FA98D74 A7F1EB67399C/20/10/2023 20:46:27  Chq: 365928440547		753.95	30,774.45
20-10-2023	UPI/DR/365974042252/IRCTC/U TIB/**IRCTC@AXL/PAYMENT //AXL3FB1C0B825B14534801BB 26700970D97/20/10/2023 20:51:23  Chq: 365974042252		788.95	29,985.50
01-11-2023	SBINT FOR THE PERIOD FROM01-AUG-23 TO 31-OCT-23  Chq:	246.00		30,231.50



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08-11-2023	UPI/DR/331220263787/MR SHAILE/CBIN/**AIL09@OKSBI/P AYMENT //AXLDD728C70DC7A4989AFC2 777CFC924344/08/11/2023 19:12:10  Chq: 331220263787		1,696.00	28,535.50
09-11-2023	UPI/DR/331367641771/DEEPU NIS/PYTM/**M1YPO@PAYTM/P AYMENT //AXL6E9046305BE34D9D805A7 A35B5866ADC/09/11/2023 19:27:48  Chq: 331367641771		80.00	28,455.50
13-11-2023	UPI/DR/368393076975/KRISHN A J/PYTM/**18582@AXL/PAYMEN T //AXLB7085D53EAF4C8BAB65 730A2A5E36DC/13/11/2023 19:29:07  Chq: 368393076975		32.00	28,423.50
20-11-2023	UPI/DR/369058008231/ASHOK KUM/ICIC/**ASHOK@IBL/PAYM ENT //AXL0147B4835DE74F6F81654 DA85A165E46/20/11/2023 09:27:31  Chq: 369058008231		210.00	28,213.50
21-11-2023	APY CONTRI FOR(500317253138)11-2023  Chq:		138.00	28,075.50
24-11-2023	UPI/DR/369489356699/IRCTC/U TIB/**IRCTC@AXL/PAYMENT //AXL7958DD1FBF534341B1F35 5585090CC3A/24/11/2023 10:23:25  Chq: 369489356699		728.95	27,346.55
24-11-2023	INET-IMPS-CR/MR RAHUL/THE STATE /00000020035364899/REQPAY/ 7275145156/24/11/2023 19:44:02  Chq: 332819975915	50,000.00		77,346.55

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30-11-2023	UPI/DR/370086780054/IRCTC/U TIB/**IRCTC@AXL/PAYMENT //AXLABD5D3D3519E43BE83AD 5A25213C06EC/30/11/2023 05:05:45  Chq: 370086780054		933.95	76,412.60
30-11-2023	UPI/DR/370056803573/IRCTC/U TIB/**IRCTC@AXL/PAYMENT //AXL1B245FB62B5F40F7B1221 B70C2235596/30/11/2023 05:10:31  Chq: 370056803573		933.95	75,478.65
02-12-2023	UPI/DR/370218306028/IRCTC/U TIB/**IRCTC@AXL/PAYMENT //AXL045DAA77B1AB4F7EA808 C254AFAE5A2A/02/12/2023 11:40:36  Chq: 370218306028		1,023.95	74,454.70
02-12-2023	UPI/CR/333641963479/PHONEP E/YESB/**CHANT@YESBANK/R 02 PHON//YESB0ADEF853B4DC18 38E06400144FF80A1/02/12/202 3 13:20:24  Chq: 333641963479	933.95		75,388.65
03-12-2023	UPI/DR/370327345505/IRCTC/U TIB/**IRCTC@AXL/PAYMENT //AXL3EE520341AAB4AFDA626 97BA91A029AC/03/12/2023 15:24:47  Chq: 370327345505		1,023.95	74,364.70
03-12-2023	UPI/DR/370300100684/IRCTC/U TIB/**IRCTC@AXL/PAYMENT //AXLEFFEBAE4DD6A4DE0A89 EBCD0DD0AD99E/03/12/2023 15:36:05  Chq: 370300100684		933.95	73,430.75
03-12-2023	UPI/DR/333797681905/DEVMA T D/PYTM/**RHA9Q@PAYTM/PA YMENT //AXL1D8E87CDFB9E4E39BF3B 3D6F72C2305D/03/12/2023 19:49:48  Chq: 333797681905		480.00	72,950.75

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04-12-2023	UPI/CR/333844755570/PHONEP E/YESB/**CHANT@YESBANK/R 02 PHON//YESB0AD70130DCB018 3FE06400144FF9DBF/04/12/202 3 19:23:59  Chq: 333844755570	790.28		73,741.03
06-12-2023	UPI/DR/334022863130/DEEPU NIS/PYTM/**M1YPO@PAYTM/P AYMENT //AXL87DBF15F5AC34A8A8731 A4494712BDB2/06/12/2023 18:38:51  Chq: 334022863130		70.00	73,671.03
10-12-2023	UPI/DR/334440600480/MR SULABH/IDIB/**ISHRA@OKICIC I/PAYMENT //AXLC475F18E05754C8B9F80C 354F00C0CBB/10/12/2023 11:26:58  Chq: 334440600480		4,970.00	68,701.03
14-12-2023	UPI/DR/334891067003/DEEPU NIS/PYTM/**M1YPO@PAYTM/P AYMENT //AXL844F84B86BF4489BB12AA A0ECADDCC2D/14/12/2023 20:20:48  Chq: 334891067003		70.00	68,631.03
15-12-2023	UPI/DR/334942367262/DEEPU NIS/PYTM/**M1YPO@PAYTM/P AYMENT //AXLF9B9C6C633EE40E080735 C892741A45B/15/12/2023 19:37:56  Chq: 334942367262		60.00	68,571.03
19-12-2023	APY CONTRI FOR(500317253138)12-2023  Chq:		138.00	68,433.03
20-12-2023	UPI/DR/335418272596/RAMA SHAN/PUNB/**05552@OKHDFC BANK/PAYMENT //AXL66F9BDECE2C94F8291FB 69D002221320/20/12/2023 16:22:31  Chq: 335418272596		1.00	68,432.03

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20-12-2023	UPI/DR/335470955300/RAMA SHAN/PUNB/**05552@OKHDFC BANK/PAYMENT //AXLC9FEFF0F149D429DAFD1 3C491C6E4F44/20/12/2023 16:23:24  Chq: 335470955300		917.00	67,515.03
20-12-2023	UPI/CR/372065592627/MR MANOJ /MAHB/**69648@YBL/PAYMEN T //YBL2E6ED498671A4BB8AD96 307F456E1220/20/12/2023 16:47:26  Chq: 372065592627	1,000.00		68,515.03
21-12-2023	UPI/DR/335575756482/GYANEN DRA/PYTM/**27962@PAYTM/P AYMENT //AXLA82EFC2CBF4C41A3B30F E0552C0E356F/21/12/2023 18:40:16  Chq: 335575756482		310.00	68,205.03
23-12-2023	UPI/DR/372383712017/BHASKA R K/PYTM/**AJ254@IBL/PAYMEN T //AXLC93C3EB99A2E4C0CB48C B93F6D7DF902/23/12/2023 14:25:31  Chq: 372383712017		2,798.00	65,407.03
24-12-2023	UPI/DR/372428113728/BHARTI AI/UTIB/**RECT2@AXL/PAYME NT //AXL26833ADE25F941009B024 E09C844E892/24/12/2023 08:34:20  Chq: 372428113728		211.00	65,196.03
26-12-2023	UPI/DR/372638943128/JIOIN APP/UTIB/**IRECT@AXL/PAYM ENT //AXLD29B8632B3894574AC4E6 1EBE74C9C01/26/12/2023 16:08:18  Chq: 372638943128		669.00	64,527.03

Date	Particulars	Deposits	Withdrawals	Balance
28-12-2023	UPI/DR/372842592120/ADITYA GU/YESB/**84544@YBL/PAYM ENT //AXL622CB8A2E27442769273F C63682D19D7/28/12/2023 19:13:43  Chq: 372842592120		20.00	64,507.03
01-01-2024	UPI/DR/400147159414/ANIL CAR /PYTM/**P5DOQ@PAYTM/PAY MENT //AXLFA19D556B80F4AAC9558 6B1C5AB4E6A4/01/01/2024 21:20:37  Chq: 400147159414		2,010.00	62,497.03
04-01-2024	UPI/DR/400495900174/MR PRASHA/CBIN/**NT786@OKSBI /PAYMENT //AXLFEB971C05F2644BAAD12 940366EC9EF4/04/01/2024 15:59:36  Chq: 400495900174		1.00	62,496.03
04-01-2024	UPI/DR/400449805524/MR PRASHA/CBIN/**NT786@OKSBI /PAYMENT //AXL0F4DB516FDC54B90A23C 87E133E2F349/04/01/2024 15:59:58  Chq: 400449805524		18,994.00	43,502.03
15-01-2024	UPI/DR/438175971505/IRCTC/U TIB/**IRCTC@AXL/PAYMENT //AXL5E97E8ABFE80460186E9 C44A50334C61/15/01/2024 12:15:33  Chq: 438175971505		1,503.60	41,998.43
16-01-2024	UPI/CR/401690864316/PHONEP E/YESB/**CHANT@YESBANK/R 02 PHON//YESB0ECB0FE551C24B 83E06400144FF8ACA/16/01/202 4 17:41:22  Chq: 401690864316	700.28		42,698.71

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16-01-2024	UPI/CR/401690946875/PHONEPE/YESB/**CHANT@YESBANK/R02 PHON//YESB0ECD5F37A3480C61E06400144FF8ACA/16/01/2024 19:10:16  Chq: 401690946875	790.28		43,488.99
17-01-2024	UPI/DR/401792846955/MR SHAILE/CBIN/**AIL09@OKSBI/PAYMENT //AXL4055D3A1A9B74BA1BC4166BDEA308251/17/01/2024 17:38:09  Chq: 401792846955		3,360.00	40,128.99
18-01-2024	APY CONTRI FOR(500317253138)01-2024  Chq:		138.00	39,990.99
24-01-2024	UPI/CR/402498288440/PHONEPE/YESB/**CHANT@YESBANK/R02 PHON//YESB0F172B6D89543A5AE06400144FF8ACA/24/01/2024 21:07:28  Chq: 402498288440	1,415.00		41,405.99
25-01-2024	UPI/CR/439126261136/SHAIFALI /ICIC/**RG880@YBL/PAYMENT //YBLE4246DD7FDB14F419AA2BB025C4DC09C/25/01/2024 07:46:38  Chq: 439126261136	10,000.00		51,405.99
27-01-2024	UPI/DR/402722087061/MR SULABH/IDIB/**ISHRA@OKICICI/PAYMENT //AXLEFED0098ED0441C7BF25F29DC044BF05/27/01/2024 13:19:15  Chq: 402722087061		2,685.00	48,720.99
28-01-2024	UPI/DR/439463905973/ABHISH EK /BARB/**.SONI@AXL/PAYMENT //AXLCCFA6660D57446BB953B80DC53580DB5/28/01/2024 20:08:37  Chq: 439463905973		340.00	48,380.99

Date	Particulars	Deposits	Withdrawals	Balance
30-01-2024	UPI/CR/439612619698/VIMLA SHA/BARB/**L.COM@YBL/PAY MENT //YBL34E0F570E20949C7BA660 9989114D75D/30/01/2024 17:29:09  Chq: 439612619698	1,000.00		49,380.99
01-02-2024	SBINT FOR THE PERIOD FROM01-NOV-23 TO 31-JAN-24  Chq:	379.00		49,759.99
01-02-2024	UPI/DR/439806095811/BHARTI AI/UTIB/**RECT1@AXL/PAYME NT //AXL2FB35D97A8EE432F9C10 675572C7A198/01/02/2024 18:35:16  Chq: 439806095811		183.00	49,576.99
03-02-2024	UPI/DR/403440388202/AAY VEE C/ICIC/**HA143@ICICI/PAYMEN T //AXL96EA2274DC0D462380B96 8CACCE771A6/03/02/2024 20:35:33  Chq: 403440388202		1,910.00	47,666.99
05-02-2024	UPI/DR/440292800786/NAVANIT /SBIN/**92225@AXL/PAYMENT //AXL023A09AE4C864AFCA06E 9CDA318F6979/05/02/2024 17:20:47  Chq: 440292800786		843.00	46,823.99
05-02-2024	UPI/DR/440288154569/MOHD AZAM/YESB/**66748@YBL/PAY MENT //AXL45DC0B2EAE5B4DCBB40 7AB180262BCEB/05/02/2024 17:55:37  Chq: 440288154569		280.00	46,543.99
10-02-2024	UPI/DR/440768198742/MERAJ AHM/BARB/**47806@YBL/PAY MENT //AXLF580A88E3FDA431C88DC 75B2A9A815D3/10/02/2024 14:01:10  Chq: 440768198742		240.00	46,303.99

Date	Particulars	Deposits	Withdrawals	Balance
15-02-2024	APY CONTRI FOR(500317253138)02-2024 Chq:		138.00	46,165.99
25-02-2024	UPI/DR/405685216277/MR SULABH/IDIB/**ISHRA@OKICIC I/PAYMENT //AXL31316BA69DD64CC28156 31820EBAFC2A/25/02/2024 12:10:10 Chq: 405685216277		12,800.00	33,365.99
27-02-2024	UPI/DR/442484831725/INDIAN RA/UTIB/**NLINE@AXL/PAYME NT //AXL08A8D73AB58F46D8B3872 C008A93C576/27/02/2024 20:28:25 Chq: 442484831725		824.05	32,541.94
14-03-2024	UPI/DR/407452670267/MR SHAILE/CBIN/**AIL09@OKSBI/P AYMENT //AXLD793CD7F981D4A1B9AA6 7C60A1BF6DFC/14/03/2024 17:38:48 Chq: 407452670267		3,360.00	29,181.94
16-03-2024	APY CONTRI FOR(500317253138)03-2024 Chq:		138.00	29,043.94
20-03-2024	UPI/DR/444688135267/JIOIN APP/UTIB/**IRECT@AXL/PAYM ENT //AXL1B11D4B1BE6F4CC094B4 F71460ABDCE5/20/03/2024 12:19:10 Chq: 444688135267		3,002.00	26,041.94
			Closing Balance	26,041.94

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10/3/8 Nrupatunga Road  
Bangalore-560001  
E-mail: [bobangalore@rbi.org.in](mailto:bobangalore@rbi.org.in)

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**COMPUTER OUTPUT- DOES NOT REQUIRE SIGNATURE**

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