

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch : 3694-BINDKI 212635
IFSC :
MICR : 212015202

DATE: 07-06-21 17:39:14 PM

Account No : 3694101004676
Product Name : CANARA SB GENERAL
Customer ID : 107309239
Customer Name : Mr KARTIKAY SHAHI
Address : S/O RAKESH SHAHI
84/4 BABUPURWA COLONY
KIDWAINAGAR
KANPUR
UTTAR PRADESH
IN
208011

Nominee Reference num :
Nominee Name :
Account Title : KARTIKAY SHAHI
Joint Holder's/Authorised :
Person's Name :

Period : 01-01-2020 To 07-06-2021
Name Currency : INDIAN RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-JAN-20	01-JAN-20	0		B/F ...	0.00	2,492.38	2,492.38
02-JAN-20	02-JAN-20	3694		NEFT-MR ARUN YADAV- SBIN420002966436	0.00	1,500.00	3,992.38
03-JAN-20	03-JAN-20	33	000309246862	MB-IMPS CREDIT 06700450- 03/01/20 09: 25.26	0.00	15,000.00	18,992.38
03-JAN-20	03-JAN-20	33	000312338043	ATM CASH-CKA9001- BOIKIDWAINAGARKAN PURUPIN-03/01/20 12: 58:47/3625	10,000.00	0.00	8,992.38
03-JAN-20	03-JAN-20	33	000312338044	ATM CASH-CKA9001- BOIKIDWAINAGARKAN PURUPIN-03/01/20 12: 59:57/3625	5,000.00	0.00	3,992.38
04-JAN-20	04-JAN-20	3694		NEFT-MR ARUN YADAV- SBIN120004444839	0.00	1,000.00	4,992.38
07-JAN-20	07-JAN-20	3694		NEFT-MR ARUN YADAV- SBIN220007952999	0.00	1,000.00	5,992.38
08-JAN-20	08-JAN-20	33	000819929334	UPI/000819929334/SBI AD7302BD793630F06D 7BDE3C9FDA70AB/08/ 01/2020 19:25: 41/SHAHIKARTIKEYA @OKSBI/Q49316246@ YBL/DEBIT	156.00	0.00	5,836.38
08-JAN-20	08-JAN-20	33	000901289284	CSJMUUNIVERSITY, KANPUKANPURIN- 08/01/20 19:49:31/3625	550.00	0.00	5,286.38
10-JAN-20	10-JAN-20	33	001003657223	AMAZONPAY80334203 00IN-10/01/20 09:08 28/3625	1,133.00	0.00	4,153.38
11-JAN-20	11-JAN-20	33	001106594394	AMAZONPAY80334203 00IN-11/01/20 11:54: 46/3625	108.00	0.00	4,045.38
11-JAN-20	11-JAN-20	33	001106595206	PAYTM1204770770IN- 11/01/20 11:58:24/3625	219.00	0.00	3,826.38

VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE	
17-MAR-20	33	007700580881	IMPS- CREDITSANTVANASH AHI-NUMBER-BANK OF BARODA- 17/03/2020/00 59 0759434415	0.00	50,000.00	106,974.71	
17-MAR-20	17-MAR-20	33	007719845637	TPTUPOTHDRCARDM UMBAIN-17/03/20 01: 08.20/3625	100,000.00	0.00	6,974.71
17-MAR-20	17-MAR-20	33	007712320348	UPI/007712320348/IC13 9707E16BEFC423884D 873DC68B44CFE/17/03 /2020 12.38.28/VIKAS. SRIVASTAVA2773@OK ICICI/SHAHIKARTIKEY A@OKS	0.00	500.00	7,474.71
20-MAR-20	20-MAR-20	33	008016092792	UPI/008016092792/PNB B863A4098DF64BFF97 D34C60804F2918/20/03 /2020 16:49 05/KP CHANCHAL@PNB/369 4101004676@CNRB00 03694.IFSC.	0.00	20,000.00	27,474.71
20-MAR-20	20-MAR-20	33	008017981009	UPI/008017981009/PNB 47929370BBE1497A952 B6AC11C1C316D/20/03 /2020 17:18 52/KP CHANCHAL@PNB/369 4101004676@CNRB00 03694.IFSC.	0.00	20,000.00	47,474.71
20-MAR-20	20-MAR-20	33	008017023282	IMPS-CREDITMR CHANCHAL KUMAR P- EMPOWER- ALLAHABAD BANK- 20/03/2020/17 31: 4760939578	0.00	50,000.00	97,474.71
21-MAR-20	21-MAR-20	33	008113188593	UPI/008113188593/PNB 459F2F62BC5F45BAB4 C9848DF6F103FD/21/0 3/2020 13.06:10/KP CHANCHAL@PNB/369 4101004676@CNRB00 03694.IFSC.	0.00	20,000.00	117,474.71
21-MAR-20	21-MAR-20	33	008113564637	UPI/008113564637/PNB 6B5D3B851F0345B2A9 D239C464C03853/21/0 3/2020 13 19 08/KP CHANCHAL@PNB/369 4101004676@CNRB00 03694.IFSC.	0.00	10,000.00	127,474.71
21-MAR-20	21-MAR-20	33	008113250217	UPI/008113250217/PNB 1F55427C1E0F4B2180 5AFF7CF979792F/21/0 3/2020 13 27.43/KP CHANCHAL@PNB/369 4101004676@CNRB00 03694.IFSC.	0.00	8,000.00	135,474.71
21-MAR-20	21-MAR-20	33	008113017867	MB-IMPS-DR- 30468591928- SBIN0008971-CASH TO BE REFUND OF-21-03- 2020-13.34 59- 008113017867	128,000.00	0.00	7,474.71
21-MAR-20	21-MAR-20	33	000000000000	IMPS RRN 008017621984 DT 20/03/2020 REF	0.00	25,000.00	32,474.71
21-MAR-20	21-MAR-20	33	000000000000	UPI ISG REV ICR_008016480556_20- 03-2020	0.00	10,000.00	42,474.71
21-MAR-20	21-MAR-20	33	000000000000	UPI ISG REV ICR_008016948699_20-	0.00	20,000.00	62,474.71

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*****

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15
35
.95
1.95
3.95
.3.95
3.95
0.00
14.00
14.00