

**STATEMENT OF ACCOUNT**

CANARA BANK  
 Account Branch : 18897-TRADE TAXES OFFICE, GHAZIABAD 210000  
 28:05 PM  
 IFSC : CNRB0018897  
 MICR : 110015499

DATE: 13-10-23 15:

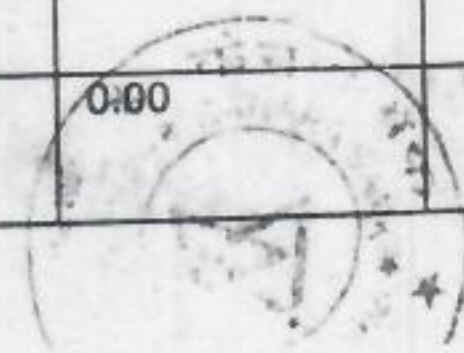
Account No : 2825101004528  
 Product Name : CANARA SB GENERAL  
 Customer ID : 57454830  
 Customer Name : Mr KAMAL SINGH  
 Address : FLAT No 404 TOWER No 2 JUDGES  
 RESIDENCE MODEL TOWN NEAR SADAR  
 TAHSIL GHAZIABAD  
 GHAZIABAD  
 UTTAR PRADESH  
 IN  
 201001

Nominee Reference num :  
 Nominee Name :  
 Account Title : KAMAL SINGH  
 Joint Holder's/Authorised :  
 Person's Name :

Period :  
 Name Currency :  
 Swift code :

01-04-2023 To 13-10-2023  
 INDIAN RUPEES  
 CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-23	01-APR-23	0		B/F ...	0.00	21,749.71	21,749.71
30-APR-23	30-APR-23	18897		SBINT FOR THE PERIOD FROM 01-FEB-23 TO 30-APR-23	0.00	81.00	21,830.71
10-MAY-23	10-MAY-23	33	313009334617	AMAZONRECHAGMUM BAIIN-10/05/23 15:27:53/2557	666.00	0.00	21,164.71
10-MAY-23	10-MAY-23	33	313012528143	AMAZONRECHAGMUM BAIIN-10/05/23 17:36:08/2557	719.00	0.00	20,445.71
10-JUN-23	10-JUN-23	33	316103103941	AMAZONRECHAGMUM BAIIN-10/06/23 08:40:32/2557	455.00	0.00	19,990.71
12-JUN-23	12-JUN-23	33	316265087532	UPI/DR/316265087532/ DIVAKAR S/PUNB/**994-1@OKHDFCBANK/UPI// HDF63788AEDA3734B0 DBE81C64E15B95AB5/ 11/06/2023 21:46:51	1.00	0.00	19,989.71
12-JUN-23	12-JUN-23	33	316265253922	UPI/CR/316265253922/ DIVAKAR /SBIN/**G1994@OKHDFCBANK/UPI//HDFE615 FF57C2F2443F8B3271 155405280A/11/06/2023 21:53:28	0.00	1.00	19,990.71
12-JUN-23	12-JUN-23	33	316369805448	UPI/DR/316369805448/ MAHESH CH/ICIC/**84041@PAY TM/UPI//HDFDEB64BF B5DFC4BA98B191294B ACC0EC5/12/06/2023 09:27:49	100.00	0.00	19,890.71
12-JUN-23	12-JUN-23	33	316375915234	UPI/DR/316375915234/ MAHESH CH/ICIC/**84041@PAY	2,261.00	0.00	17,629.71





TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				TM/UPI//HDFDC8C4922 21AB42AEB0617208B5 66D7B2/12/06/2023 13: 29:54			
13-JUN-23	13-JUN-23	33	316407961241	UPI/DR/316407961241/ ARTI SINGH/SBIN/**21722@ PAYTM/UPI//HDFE2B73 B84BBD64970A7CBD6 FD6AB7093A/13/06/202 3 17:44:48	100.00	0.00	17,529.71
18-JUN-23	18-JUN-23	33	316815374924	UPI/DR/316815374924/ ARTI SINGH/SBIN/**21722@ PAYTM/UPI//HDF50B6B D4426354C1B9EABFC B36B32B2E9/17/06/202 3 19:41:06	100.00	0.00	17,429.71
18-JUN-23	18-JUN-23	33	316846691076	UPI/CR/316846691076/ ARTI SINGH/BARB/**21722@ PAYTM/SENT FRO//PTMBC3D1B9F2 C624A19B4A06241AAA F2658/17/06/2023 20: 05:15	0.00	100.00	17,529.71
18-JUN-23	18-JUN-23	33	316817712704	UPI/DR/316817712704/ ARTI SINGH/BARB/**21722@ PAYTM/UPI//HDFC1D3 09FAF54F432689BFDE 23A7494ABB/17/06/202 3 20:37:01	500.00	0.00	17,029.71
21-JUN-23	21-JUN-23	33	317216444688	MSW*RAMSSTOREGH AZIABADIN-21/06/23 16:23:46/2557	4,605.00	0.00	12,424.71
24-JUN-23	24-JUN-23	18897		SMS CHARGES ON ACTUAL BASIS	3.00	0.00	12,421.71
26-JUN-23	26-JUN-23	33	317712121398	BAJAJMOTORSHAPUR IN-26/06/23 17:48: 05/2557	1,500.00	0.00	10,921.71
05-JUL-23	05-JUL-23	33	318666882743	UPI/DR/318666882743/ BILLDESK /HDFC/**ICITY@HDFC BANK/UPI//HDFEA9335 958F0A463B93129211E 1A48E05/05/07/2023 16:19:27	5,199.00	0.00	5,722.71
12-JUL-23	12-JUL-23	1745	000000646063	BY CLG:DEL ACCTS- STATE BANK OF INDIA (SBI), KAMAL SINGH	0.00	30,000.00	35,722.71
13-JUL-23	13-JUL-23	33	319411902043	TPTUPOTHDRCARDLU CKNOWIN-13/07/23 16: 47:57/2557	600.00	0.00	35,122.71
13-JUL-23	13-JUL-23	33	319411147941	ABHISHEKFILLPOINTD ELHIIN-13/07/23 17:21: 05/2557	3,000.00	0.00	32,122.71
18-JUL-23	18-JUL-23	33	319907844491	UPI/DR/319907844491/ BILLDESKT/ICIC/**A- SKY@ICICI/UPI//HDF23 E388A5C234417B8B6F 7382773DAC4C/18/07/2 023 09:05:16	321.00	0.00	31,801.71
24-JUL-23	24-JUL-23	33	320450723080	UPI/DR/320450723080/ BILLDESKT/ICIC/**HAR GE@ICICI/UPI//HDFEF 200DA22E744501BC4D 81B4C30F5315/23/07/2 023 18:21:17	903.00	0.00	30,898.71
24-JUL-23	24-JUL-23	33	320420564678	MSW*RAMSSTOREGH AZIABADIN-23/07/23	3,126.00	0.00	27,772.71



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				20:12:23/2557			
24-JUL-23	24-JUL-23	33	320420566003	MSW*RAMSSTOREGH AZIABADIN-23/07/23 20:17:56/2557	453.00	0.00	27,319.71
30-JUL-23	30-JUL-23	33	321121608630	UPI/DR/321121608630/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI/HDF7 AF8BCA7FBB1434E889 8D0037534BC61/30/07/ 2023 10:20:31	666.00	0.00	26,653.71
31-JUL-23	31-JUL-23	18897		SBINT FOR THE PERIOD FROM01-MAY- 23 TO 31-JUL-23	0.00	146.00	26,799.71
02-AUG-23	02-AUG-23	33	321402934743	UPI/DR/321402934743/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI/HDF33 16370E849F4D7A880C 45D971228FC3/02/08/2 023 08:14:54	719.00	0.00	26,080.71
02-AUG-23	02-AUG-23	33	321403058635	UPI/DR/321403058635/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI/HDF75 2001F4358348A1815A9 4CD463B9C4D/02/08/2 023 08:21:01	197.00	0.00	25,883.71
05-AUG-23	05-AUG-23	33	321788957985	UPI/DR/321788957985/ BILLDESK /HDFC/**ICITY@HDFC BANK/UPI/HDF4FF3D0 8733544A61B2013BD2 3DC9260A/05/08/2023 06:05:37	3,983.00	0.00	21,900.71
17-AUG-23	17-AUG-23	33	322946021567	UPI/DR/322946021567/ BILLDESKT/ICIC/**K. DTH@ICICI/UPI/HDFE EED3E2E613B4C3489F E755CD178A10F/17/08/ 2023 09:10:59	351.00	0.00	21,549.71
17-AUG-23	17-AUG-23	33	322946758180	UPI/DR/322946758180/ BILLDESKT/ICIC/**ICIT Y@ICICI/UPI/HDF7E9C FA129AA1487CADA7B 3490E8ED5DD/17/08/20 23 09:41:23	4,194.00	0.00	17,355.71
29-AUG-23	29-AUG-23	33	324107711469	UPI/DR/324107711469/ VINOD/UTIB/**KUMAR @OKSBI/UPI/HDF4832 49F6FC974C138485FF 439BFEDB21/29/08/202 3 18:42:00	1.00	0.00	17,354.71
29-AUG-23	29-AUG-23	33	324107903609	UPI/DR/324107903609/ VINOD/UTIB/**KUMAR @OKSBI/UPI/HDF4832 EAAF508A4426DB1051 61D2A0FB49E/29/08/20 23 18:46:45	1.00	0.00	17,353.71
29-AUG-23	29-AUG-23	33	324108525753	UPI/DR/324108525753/ RAHUL KUM/PUNB/**23985@Y BL/UPI/HDF4D36816B 86654E4C9320B7567E 343907/29/08/2023 19: 00:33	10.00	0.00	17,343.71
29-AUG-23	29-AUG-23	33	324109022497	UPI/DR/324109022497/ GEETA/FDRL/**55604 @YBL/UPI/HDF825A38 2C73774EDB888A4A39 A13B2E07/29/08/2023 19:11:32	10.00	0.00	17,333.71
29-AUG-23	29-AUG-23	33	324109114135	UPI/DR/324109114135/ VINOD/UTIB/**KUMAR	2,988.00	0.00	14,345.71



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				@OKSBI/UPI//HDFD5D DAC4288404027BC2E9 A3E673E6D74/29/08/20 23 19:13:33			
29-AUG-23	29-AUG-23	33	324110017577	UPI/DR/324110017577/ SUNIL . /FDRL/**46479@PAYT M/UPI//HDF9BDFC32B8 6CE4FACA1F84729FB A6F683/29/08/2023 19: 32:38	90.00	0.00	14,255.71
29-AUG-23	29-AUG-23	33	324110332764	UPI/DR/324110332764/ SUNIL . /FDRL/**46479@PAYT M/UPI//HDF760D6F177 C604519B3B4D0787EE DC92F/29/08/2023 19: 39:19	900.00	0.00	13,355.71
04-SEP-23	04-SEP-23	33	324666635051	UPI/DR/324666635051/ BILLDESKT/ICIC/**HAR GE@ICICI/UPI//HDF44 E9101D0ADE498DAAC E8E339118DD93/03/09/ 2023 20:04:26	455.00	0.00	12,900.71
04-SEP-23	04-SEP-23	33	324658875461	UPI/CR/324658875461/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/UPI//A XIF525DF37D6C644E3 A5697DCAABCE02CB/ 03/09/2023 20:05:13	0.00	11.00	12,911.71
11-SEP-23	11-SEP-23	33	325490949443	UPI/DR/325490949443/ BILLDESKT/ICIC/**ICIT Y@ICICI/UPI//HDF98E0 E59EC2FC4002979A69 8B1B2CE52C/11/09/202 3 15:11:11	4,282.00	0.00	8,629.71
13-SEP-23	13-SEP-23	1745	000000646070	BY CLG:DEL ACCTS- STATE BANK OF INDIA (SBI), KAMAL SINGH	0.00	20,000.00	28,629.71
13-SEP-23	13-SEP-23	33	325644880965	UPI/DR/325644880965/ ARTI SINGH/BARB/**21722@ PAYTM/UPI//HDFD11F FAC9ED0643D8BDFDA C25A01E05C1/13/09/20 23 10:16:31	2.00	0.00	28,627.71
17-SEP-23	17-SEP-23	33	326070974596	UPI/DR/326070974596/ FAIR DEAL/KARB/**51265@ KBL/CAR//HDF184E782 B38F54BCFB5B889B45 5DF188E/17/09/2023 10:41:11	21,000.00	0.00	7,627.71
19-SEP-23	19-SEP-23	33	326125055385	UPI/DR/326125055385/ EURONETGP/ICIC/**Y. DTH@ICICI/UPI//HDF41 844D5D21CC4AFCA96 48B8F7B15C672/18/09/ 2023 22:12:08	351.00	0.00	7,276.71
22-SEP-23	22-SEP-23	33	326517885045	UPI/CR/326517885045/ ARTI SINGH/BARB/**21722@ PAYTM/SENT FRO//PTM839EDBC62 D524955A47C5D2ABB AD87A1/22/09/2023 11: 50:34	0.00	4,000.00	11,276.71
22-SEP-23	22-SEP-23	33	326526907346	UPI/DR/326526907346/ REGENT AU/PUNB/**264010000 110/UPI//HDF85D648D	11,000.00	0.00	276.71



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				BC9444662B4587B81F F925BE6/22/09/2023 12:03:49			
23-SEP-23	23-SEP-23	33	326652862672	UPI/DR/326652862672/ EURONETGP/ICIC/**Y. RCH@ICICI/UPI/HDFC A6221FB07AA470A821 D70FFDD5EF235/23/09 /2023 09:19:00	118.00	0.00	158.71
23-SEP-23	23-SEP-23	33	326653946842	UPI/CR/326653946842/ GOOGLEPAY/UTIB/**Y MENT@OKAXIS/UPI//A XI7797D3E22C88475D8 16C4249F315CCF7/23/ 09/2023 09:19:48	0.00	11.00	169.71
23-SEP-23	23-SEP-23	18897		SMS CHARGES ON ACTUAL BASIS	7.00	0.00	162.71
28-SEP-23	28-SEP-23	1745	000000646076	BY CLG:DEL ACCTS- STATE BANK OF INDIA (SBI), KAMAL SINGH	0.00	30,000.00	30,162.71
07-OCT-23	07-OCT-23	33	327902967373	UPI/DR/327902967373/ RAM STORE/PYTM/**GWQA 2@PAYTM/UPI//HDF3D 5AF1342B6B46AD8536 A0AB9DA5AA6D/06/10/ 2023 20:35:23	3,814.00	0.00	26,348.71
09-OCT-23	09-OCT-23	33	328207296869	UPI/DR/328207296869/ DENTAL CL/PYTM/**WFHKR@P AYTM/UPI//HDFE01C9 CCFE56A42749F18977 2EAA2349B/09/10/2023 19:22:36	1,400.00	0.00	24,948.71

## Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 13-10-23 15:28:05 PM
21,749.71	81,151.00	84,350.00	42	10	24,948.71	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](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.

**"DO NOT SHARE ATM PIN NUMBER, ACCOUNT DETAILS, OTP TO OUTSIDERS, EMAILS ETC"**

Fort Glacis

Details of Ombudsman : Centralized Receipt and Processing Centre (CRPC)  
Office of Banking Ombudsman  
Reserve Bank of India





