

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 1843-JAISINGHPUR 228141
 IFSC : CNRB0001843
 MICR : 228015055

DATE: 20-05-24 10:49:26 AM

Account No : 110018828804
 Product Name : CANARA SB GENERAL
 Customer ID : 306687049
 Customer Name : Mrs SUNITA TIWARI
 Address : WO SANJEEV KUMAR TIWARI
 36 38 MSB INTER COLLEGE VIVEK
 NAGAR SULTANPUR
 SULTANPUR
 UTTAR PRADESH
 IN
 228001

Nominee Reference num: 184300004350
 Nominee Name : SANJEEV KUMAR TIWARI
 Account Title : SUNITA TIWARI
 Joint Holder's/Authorised :
 Person's Name

Period : 01-03-2024 To 30-04-2024
 Name Currency : INDIAN RUPEES
 Swift code: CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-MAR-24	01-MAR-24	0		B/F ...	0.00	6,015.49	6,015.49
01-MAR-24	01-MAR-24	1745	000000968541	BY CLG:DEL ACCTS- STATE BANK OF INDIA (SBI), SANJEEV	0.00	250,000.00	256,015.49
01-MAR-24	01-MAR-24	33	406141952068	UPI/DR/406141952068/ EURONETGP/ICIC/**Y. RCH@ICICI/UPI//HDFC 9CBD41BB40B47618BB CF8AAD89D47B7/01/03 /2024 20:12:46	15.00	0.00	256,000.49
02-MAR-24	02-MAR-24	33	406253112446	UPI/DR/406253112446/I XIGO/ICIC/**TRAIN@IC ICI/IXIGO TR//3ES8OX9DD4T9R2 0Y1JS/02/03/2024 08: 54:53	129.00	0.00	255,871.49
03-MAR-24	03-MAR-24	33	406307560704	UPI/DR/406307560704/ EURONETGP/ICIC/**Y. RCH@ICICI/UPI//HDFC AFBEA269FEA4D47A8 787A9A7DB0EB2B/03/0 3/2024 15:56:14	156.90	0.00	255,714.59
05-MAR-24	05-MAR-24	307	000000000000	PREMIUM PAYING POLICY#-9102038541- SUNITA	204,500.00	0.00	51,214.59
23-MAR-24	23-MAR-24	1843		SMS CHARGES ON ACTUAL BASIS	5.00	0.00	51,209.59
24-MAR-24	24-MAR-24	33	408372701258	UPI/DR/408372701258/I XIGO/ICIC/**TRAIN@IC ICI/IXIGO TR//3GFNK7N51Q6Y46 26JN4/23/03/2024 22: 02:59	1,040.00	0.00	50,169.59
27-MAR-24	27-MAR-24	1745	000000968543	BY CLG:DEL ACCTS- STATE BANK OF INDIA (SBI), SANJEEV KUMAR	0.00	500,000.00	550,169.59
27-MAR-24	27-MAR-24	1745	000000968544	BY CLG:DEL ACCTS-	0.00	500,000.00	1,050,169.59

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				STATE BANK OF INDIA (SBI), SANJEEV KUMAR			
28-MAR-24	28-MAR-24	2199		TD PAYIN CASAXFER-TD011-130034665122	500,000.00	0.00	550,169.59
28-MAR-24	28-MAR-24	2199		TD PAYIN CASAXFER-TD011-130034664965	500,000.00	0.00	50,169.59
28-MAR-24	28-MAR-24	33	408818603930	UPI/DR/408818603930/I XIGO/ICIC/**TRAIN@IC ICI//XIGO TR//ICI11F80DFC2B174 F4D8501AB669B3950F D/28/03/2024 15:18:49	128.00	0.00	50,041.59
28-MAR-24	28-MAR-24	33	408818619907	UPI/DR/408818619907/I XIGO/ICIC/**TRAIN@IC ICI//XIGO TR//ICI79A058414B9A4 AD298E98D9063732C7 B/28/03/2024 15:22:58	128.00	0.00	49,913.59
28-MAR-24	28-MAR-24	33	408818651395	UPI/CR/408818651395/I XIGO/ICIC/**TRAIN@IC ICI//XIGO TR//ICI54066935A6C84 957B624E6EF13A72B4 3/28/03/2024 15:31:17	0.00	128.00	50,041.59
28-MAR-24	28-MAR-24	33	408837821214	UPI/DR/408837821214/ SHAELSH /YESB/**CYWLW@PAY TM/UPI//HDF91B8D53D 25864553B02FCA10EA F0E6CD/28/03/2024 15:40:28	60.00	0.00	49,981.59
29-MAR-24	29-MAR-24	33	408982167897	UPI/DR/408982167897/ EURONETGP/ICIC/**LA YRC@ICICI/UPI//HDF4 CC410BB52C24F0FB7F 38516F2C6EA7E/29/03/2024 18:15:10	40.00	0.00	49,941.59
29-MAR-24	29-MAR-24	33	408984758429	UPI/DR/408984758429/ ZOMATO LI/UTIB/**. GPAY@OKPAYAXIS/U PI//HDF723C9DAAA768 4FFE1E63068A6D36D B8/29/03/2024 19:02:30	302.71	0.00	49,638.88
31-MAR-24	31-MAR-24	33	409136647259	UPI/DR/409136647259/I RCTC CF/HDFC/**TC. CF@HDFCBANK/IRCT C TI//HDFFE6B7232CA47 474B81FF95B81D51C7 7B/31/03/2024 20:56:40	551.88	0.00	49,087.00
31-MAR-24	31-MAR-24	33	409136666368	UPI/DR/409136666368/I RCTC CF/HDFC/**TC. CF@HDFCBANK/IRCT C TI//HDF3F1BF1520E1B 4367859003A798370AD 0/31/03/2024 21:01:34	383.37	0.00	48,703.63
31-MAR-24	31-MAR-24	33	409136679599	UPI/DR/409136679599/I RCTC CF/HDFC/**TC. CF@HDFCBANK/IRCT C TI//HDF017DED4AA181 4CDB823D9DE3E072C 3A4/31/03/2024 21:09:07	156.80	0.00	48,546.83
31-MAR-24	31-MAR-24	33	409136693793	UPI/DR/409136693793/I RCTC CF/HDFC/**TC. CF@HDFCBANK/IRCT C TI//HDF9BD98772DFEE	363.60	0.00	48,183.23

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				49C889CF1AE97A5BB3 80/31/03/2024 21:13:41			
31-MAR-24	31-MAR-24	33	409175801067	UPI/DR/409175801067/ BILDESKT/ICICI/**HAR GE@ICICI/UPI//HDFD7 00FF079C924A07BF6C 59CE81B8D2D3/31/03/2 024 21:53:59	29.00	0.00	48,154.23
01-APR-24	01-APR-24	33	409237336619	UPI/DR/409237336619/I RCTC CF/HDFC/**TC. CF@HDFCBANK/IRCT C TI//HDF604FFEF05B6E 412C8D71540FD0EA72 FB/01/04/2024 01:08:28	110.45	0.00	48,043.78
01-APR-24	01-APR-24	33	409237367915	UPI/CR/409237367915/I RCTC CF/HDFC/**TC. CF@HDFCBANK/UPI REFUND//HDF462A140 F39334A8D8165701F07 6CAD8C/01/04/2024 02: 10:24	0.00	110.45	48,154.23
01-APR-24	01-APR-24	33	409298008139	UPI/DR/409298008139/ LE TRAVEN/ICICI/**. PAYU@ICICI/PAYING I//HDF147F6199BC894 EA68F9A3887E765775 3/01/04/2024 14:40:04	128.00	0.00	48,026.23
02-APR-24	02-APR-24	33	409327104617	UPI/DR/409327104617/ EURONETGP/ICICI/**Y. RCH@ICICI/UPI//HDFD 3DE53EE240A491EA41 2179915D8586E/02/04/ 2024 08:39:40	156.90	0.00	47,869.33
03-APR-24	03-APR-24	1843		SWEEP-IN DEBIT - 123007618713	1,180.00	0.00	46,689.33
08-APR-24	08-APR-24	33	409991915696	UPI/DR/409991915696/ BURGER KI/ICICI/**9. RZP@ICICI/PAYMENTT //HDF1DCE2764056E46 39B530E052CFB5E65B /08/04/2024 13:30:31	313.94	0.00	46,375.39
09-APR-24	09-APR-24	33	410064530181	UPI/CR/410064530181/I RCTC CF/HDFC/**TC. CF@HDFCBANK/UPI REFUND//HDF9BB34C 25285F4FBC804A3259 FD11AC3D/09/04/2024 15:13:32	0.00	150.00	46,525.39
10-APR-24	10-APR-24	33	410190301214	UPI/DR/410190301214/ EURONETGP/ICICI/**Y. RCH@ICICI/UPI//HDF8 CD9E29E992E4D45A98 EAB2CB03E8144/10/04/ 2024 19:05:08	270.90	0.00	46,254.49
13-APR-24	13-APR-24	33	410475407956	UPI/DR/410475407956/ L U ADMIS/HDFC/**13095 @HDFCBANK/COLLEC T//HDF6C06837845204 F2AAEF02770C42DCA D9/13/04/2024 12:28:58	100.00	0.00	46,154.49
15-APR-24	15-APR-24	33	410670421652	UPI/DR/410670421652/ EURONETGP/ICICI/**LA YRC@ICICI/UPI//HDF2 E6CC764A5C442709F6 C2B0A4802B139/15/04/ 2024 12:13:43	50.00	0.00	46,104.49
15-APR-24	15-APR-24	33	410670808336	UPI/DR/410670808336/ EURONETGP/ICICI/**LA YRC@ICICI/UPI//HDF7	240.00	0.00	45,864.49

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				9F148A054264C83951 C58445B92EFEF/15/04/ 2024 12:23:14			
15-APR-24	15-APR-24	33	410689845783	UPI/DR/410689845783/ GOOGLE IN/ICIC/**HARGE@ICIC I/UPI//HDFE5BBB1CCE 03245B0957132026DF8 E23F/15/04/2024 19:36: 43	19.00	0.00	45,845.49
17-APR-24	17-APR-24	1745	000000968548	BY CLG:DEL ACCTS- STATE BANK OF INDIA (SBI), SANJEEV	0.00	3,700,000.00	3,745,845.49
17-APR-24	17-APR-24	1745	000000968548	:GEFU CHQ RETURN - PLEASE REFER TO DRAWER	3,700,000.00	0.00	45,845.49
17-APR-24	17-APR-24	1843		OW CHQ RTN CHGS N (SB IND RURAL)	500.00	0.00	45,345.49
18-APR-24	18-APR-24	33		NEFT CR- SBIN224109198785- SBIN0000702- SANJEEV KUMAR TIWARI--ATTN/TR	0.00	3,700,000.00	3,745,345.49
29-APR-24	29-APR-24	2199	000000000000	FD REDEEM INTEREST -130034665122/1 - SUNITA TIWARI - DOM 26-JUN-2024	0.00	1,315.00	3,746,660.49
29-APR-24	29-APR-24	2199	000000000000	FD REDEEM PRINCIPAL -130034665122/1 - SUNITA TIWARI - DOM 26-JUN-2024	0.00	500,000.00	4,246,660.49
29-APR-24	29-APR-24	2199	000000000000	FD REDEEM TAX - 130034665122/1 - SUNITA TIWARI - DOM 26-JUN-2024	103.00	0.00	4,246,557.49
29-APR-24	29-APR-24	2199	000000000000	FD REDEEM TAX - 130034664965/1 - SUNITA TIWARI - DOM 26-JUN-2024	103.00	0.00	4,246,454.49
29-APR-24	29-APR-24	2199	000000000000	FD REDEEM PRINCIPAL -130034664965/1 - SUNITA TIWARI - DOM 26-JUN-2024	0.00	500,000.00	4,746,454.49
29-APR-24	29-APR-24	2199	000000000000	FD REDEEM INTEREST -130034664965/1 - SUNITA TIWARI - DOM 26-JUN-2024	0.00	1,315.00	4,747,769.49
29-APR-24	29-APR-24	2199	000000000000	NEFT DR- P120240318753546- HDFC0001267-STOCK HOLDING-- JAGANNATH PRASAD UP14511204	130,000.00	0.00	4,617,769.49
29-APR-24	29-APR-24	2199		NEFT SC	18.00	0.00	4,617,751.49
29-APR-24	29-APR-24	2199	000000000000	NEFT DR- P120240318753714- HDFC0001267-STOCK HOLDING-- JAGANNATH PRASAD UP14511204	130,000.00	0.00	4,487,751.49
29-APR-24	29-APR-24	2199		NEFT SC	18.00	0.00	4,487,733.49
29-APR-24	29-APR-24	2199	000000000000	RTGS DR- CNRBR5202404297925 1973-UCBA0001873- HALLMARK VYAPAR	2,000,000.00	0.00	2,487,733.49

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PVT LTD-/FAST/FAST			
29-APR-24	29-APR-24	2199		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	2,487,675.49
29-APR-24	29-APR-24	2199	000000000000	RTGS DR- CNRBR5202404297925 2037-UCBA0001873- HALLMARK VYAPAR PVT LTD-/FAST/FAST	2,000,000.00	0.00	487,675.49
29-APR-24	29-APR-24	2199		RTGS 00.00 TO 11.00 ABOVE 5L SC	58.00	0.00	487,617.49
29-APR-24	29-APR-24	2199	000000000000	RTGS DR- CNRBR5202404297925 2126-UCBA0001873- HALLMARK VYAPAR PVT LTD-/FAST/FAST	240,000.00	0.00	247,617.49
29-APR-24	29-APR-24	2199		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	247,588.49
29-APR-24	29-APR-24	2199	000000000000	RTGS DR- CNRBR5202404297925 2532-UCBA0001873- HALLMARK VYAPAR PVT LTD-/FAST/FAST	240,000.00	0.00	7,588.49
29-APR-24	29-APR-24	2199		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	7,559.49
30-APR-24	30-APR-24	1843		SBINT FOR THE PERIOD FROM01-FEB-24 TO 30-APR-24	0.00	3,633.00	11,192.49

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 20-05-24 10:49:26 AM
6,015.49	9,651,474.45	9,656,651.45	44	11	11,192.49	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 . 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

4th Floor, Central Vista, Sector-17

CHANDIGARH

160017

Tel: 14448 / Fax:

E-mail: <https://cms.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*****