

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch: 2900-LUCKNOW BBA UNIVERSITY

DATE: 17-02-21 13:26:59 PM

IFSC : CNRB0002900
MICR : 226015012
Account No : 2900101007476
Product Name: CANARA SB GENERAL
Customer ID: 66314262
Customer Name: Ms PREETI BHASKER
Address : H NO 2602, NEW PATEL NAGAR
CHURKHEE BAI PASS
CHAURAHA
ORAI

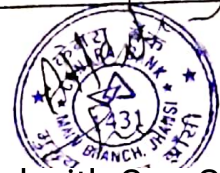
Nominee Reference num:
Nominee Name :
Account Title : PREETI BHASKER
Joint Holder's/Authorised :
Person's Name

Period : 01-01-2019 To 31-12-2020
Name Currency : INDIAN.RUPEES

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
01-JAN-19	01-JAN-19	0		B/F ...	0.00	60,766.56	60,766.56
04-JAN-19	04-JAN-19	33	90041102154 0	ATM CASH-12221248-SOUTHCITYRAEBARELI RLUCKNOWWUPIN-04/01/19 11:55:41/2112	4,000.00	0.00	56,766.56
30-JAN-19	30-JAN-19	33	90301320535 0	ATM CASH-WC097101-HAIBATMAU, LUCLUCKNOWLUCKNO WUPIN-30/01/19 13:07:24/2112	2,000.00	0.00	54,766.56
31-JAN-19	31-JAN-19	2900		SBINT FOR THE PERIOD FROM01-NOV-18 TO 31-JAN-19	0.00	557.00	55,323.56
08-FEB-19	08-FEB-19	33	90392823075 6	UPIM DEBIT 06700450-08/02/19 14:42:05	52.00	0.00	55,271.56
12-FEB-19	12-FEB-19	33	90433204043 8	MB-UPI DEBIT 06700450-12/02/19 08:27:45	3,600.00	0.00	51,671.56
19-FEB-19	19-FEB-19	2900	975	ATM CASH-29000543-CANARABANKLUCKNO WUPIN-19/02/19 10:22:22/2112	2,000.00	0.00	49,671.56
19-FEB-19	19-FEB-19	2900	00000000000 0	ECS 1709091217HC0119262	0.00	5,000.00	54,671.56
28-FEB-19	28-FEB-19	33	543107	EASYDAYLUCKNOWINDI N-28/02/19 18:26:25/2112	815.00	0.00	53,856.56
06-MAR-19	06-MAR-19	2900	3854	ATM CASH-29000543-CANARABANKLUCKNO WUPIN-06/03/19 15:51:02/2112	5,000.00	0.00	48,856.56
19-MAR-19	19-MAR-19	2900	00000000000 0	ECS 1898540218HC0319148	0.00	5,000.00	53,856.56
19-MAR-19	19-MAR-19	2900	00000000000 0	ECS 1898540318FC0319148	0.00	25,000.00	78,856.56
19-MAR-19	19-MAR-19	2900	00000000000 0	ECS 1898540318HC0319148	0.00	5,000.00	83,856.56
19-MAR-19	19-MAR-19	2900	00000000000 0	ECS 1898540418FC0319148	0.00	25,000.00	108,856.56
19-MAR-19	19-MAR-19	2900	00000000000 0	ECS 1898540218FC0319148	0.00	25,000.00	133,856.56
19-MAR-19	19-MAR-19	2900	00000000000 0	ECS 1898540418HC0319148	0.00	5,000.00	138,856.56



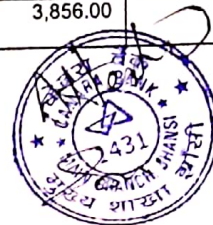
TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
19-MAR-19	19-MAR-19	2900	00000000000	ECS 1898540518FC0319148	0.00	25,000.00	163,856.56
19-MAR-19	19-MAR-19	2900	00000000000	ECS 1898540518HC0319148	0.00	5,000.00	168,856.56
19-MAR-19	19-MAR-19	2900	00000000000	ECS 1898540618CC0319148	0.00	2,500.00	171,356.56
19-MAR-19	19-MAR-19	2900	00000000000	ECS 1898540618FC0319148	0.00	25,000.00	196,356.56
19-MAR-19	19-MAR-19	2900	00000000000	ECS 1898540618HC0319148	0.00	5,000.00	201,356.56
19-MAR-19	19-MAR-19	2900	00000000000	ECS 1898540718FC0319148	0.00	25,000.00	226,356.56
19-MAR-19	19-MAR-19	2900	00000000000	ECS 1898540718HC0319148	0.00	5,000.00	231,356.56
19-MAR-19	19-MAR-19	2900	00000000000	ECS 1898540818FC0319148	0.00	25,000.00	256,356.56
19-MAR-19	19-MAR-19	2900	00000000000	ECS 1898540818HC0319148	0.00	5,000.00	261,356.56
19-MAR-19	19-MAR-19	2900	00000000000	ECS 1898540918CC0319148	0.00	2,500.00	263,856.56
19-MAR-19	19-MAR-19	2900	00000000000	ECS 1898540918FC0319148	0.00	25,000.00	288,856.56
19-MAR-19	19-MAR-19	2900	00000000000	ECS 1898540918HC0319148	0.00	5,000.00	293,856.56
22-MAR-19	22-MAR-19	33	908112022734	ATM CASH-16722001-BAGHURAJALAUNUPIN-22/03/19 12:15:39/2112	5,000.00	0.00	288,856.56
27-MAR-19	27-MAR-19	2900		SMS ALERT CHARGES NEW	18.00	0.00	288,838.56
03-APR-19	03-APR-19	33	909330340315	MB-UPI CREDIT 06700450- 03/04/19 10:42:11	0.00	100.00	288,938.56
10-APR-19	10-APR-19	33	910020015808	UPIM DEBIT 06700450-10/04/19 20:23:16	320.00	0.00	288,618.56
15-APR-19	15-APR-19	33	910519011879	ATM CASH-12221248-SOUTHCITYRAEBARELI RLUCKNOWUPIN-15/04/19 19:13:43/2112	5,000.00	0.00	283,618.56
30-APR-19	30-APR-19	2900		SBINT FOR THE PERIOD FROM 01-FEB-19 TO 30-APR-19	0.00	1,416.00	285,034.56
04-MAY-19	04-MAY-19	33	912411011457	ATM CASH-12221248-SOUTHCITYRAEBARELI RLUCKNOWUPIN-04/05/19 11:50:57/2112	5,000.00	0.00	280,034.56
08-MAY-19	08-MAY-19	2900	00000000000	ECS 2244021118HC0319288	0.00	5,000.00	285,034.56
08-MAY-19	08-MAY-19	2900	00000000000	ECS 2244021218CC0319288	0.00	5,125.00	290,159.56
08-MAY-19	08-MAY-19	2900	00000000000	ECS 2244021218FC0319288	0.00	28,000.00	318,159.56
08-MAY-19	08-MAY-19	2900	00000000000	ECS 2244021218HC0319288	0.00	5,000.00	323,159.56
08-MAY-19	08-MAY-19	2900	00000000000	ECS 2244021018FC0319288	0.00	28,000.00	351,159.56
08-MAY-19	08-MAY-19	2900	00000000000	ECS 2244021018HC0319288	0.00	5,000.00	356,159.56
08-MAY-19	08-MAY-19	2900	00000000000	ECS 2244021118FC0319288	0.00	28,000.00	384,159.56
08-MAY-19	08-MAY-19	2900	00000000000	ECS 2244021118HC0319288	0.00	2,000.00	386,159.56
08-MAY-19	08-MAY-19	2900	00000000000	ECS 2244460418EC0419077	0.00	2,000.00	388,159.56
08-MAY-19	08-MAY-19	2900	00000000000	ECS 2244460518EC0419077	0.00	2,000.00	390,159.56
08-MAY-19	08-MAY-19	2900	00000000000	ECS 2244460618EC0419077	0.00	2,000.00	392,159.56
08-MAY-19	08-MAY-19	2900	00000000000	ECS 2244460718EC0419077	0.00	2,000.00	394,159.56
08-MAY-19	08-MAY-19	2900	00000000000	ECS 2244460818EC0419077	0.00	2,000.00	396,159.56
08-MAY-19	08-MAY-19	2900	00000000000	ECS	0.00	2,000.00	396,159.56



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
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12-MAY-19	12-MAY-19	33	913212584443	UPI DEBIT 06700450-12/05/19 12:22:32	285.00	0.00	395,874.56
27-MAY-19	27-MAY-19	33	914764388575	MB-UPI DEBIT 06700450-27/05/19 16:57:35	1,000.00	0.00	394,874.56
29-MAY-19	29-MAY-19	2900	000000000000	ECS 2336461018EC0519170	0.00	2,000.00	396,874.56
29-MAY-19	29-MAY-19	2900	000000000000	ECS 2336461118EC0519170	0.00	2,000.00	398,874.56
29-MAY-19	29-MAY-19	2900	000000000000	ECS 2336461218EC0519170	0.00	2,000.00	400,874.56
29-MAY-19	29-MAY-19	2900	000000000000	ECS 2336470119EC0519170	0.00	2,000.00	402,874.56
29-MAY-19	29-MAY-19	2900	000000000000	ECS 2336470119FC0519170	0.00	28,000.00	430,874.56
29-MAY-19	29-MAY-19	2900	000000000000	ECS 2336470119HC0519170	0.00	5,000.00	435,874.56
29-MAY-19	29-MAY-19	2900	000000000000	ECS 2336470219EC0519170	0.00	2,000.00	437,874.56
29-MAY-19	29-MAY-19	2900	000000000000	ECS 2336470219FC0519170	0.00	28,000.00	465,874.56
29-MAY-19	29-MAY-19	2900	000000000000	ECS 2336470219HC0519170	0.00	5,000.00	470,874.56
29-MAY-19	29-MAY-19	2900	000000000000	ECS 2336470319CC0519170	0.00	5,125.00	475,999.56
29-MAY-19	29-MAY-19	2900	000000000000	ECS 2336470319EC0519170	0.00	2,000.00	477,999.56
29-MAY-19	29-MAY-19	2900	000000000000	ECS 2336470319FC0519170	0.00	28,000.00	505,999.56
29-MAY-19	29-MAY-19	2900	000000000000	ECS 2336470319HC0519170	0.00	5,000.00	510,999.56
30-MAY-19	30-MAY-19	33	915011128430	MB-UPI DEBIT 06700450-30/05/19 11:21:09	20,000.00	0.00	490,999.56
31-MAY-19	31-MAY-19	33	915144748727	MB-UPI DEBIT 06700450-31/05/19 11:31:37	9,000.00	0.00	481,999.56
03-JUN-19	03-JUN-19	33	915412378000	UPI DEBIT 06700450-03/06/19 12:39:40	846.00	0.00	481,153.56
07-JUN-19	07-JUN-19	33	915819532048	ATM CASH-A7400001-CAPITOLTOWERBLOCK BPATNABRIN-07/06/19 19:03:38/2112	2,000.00	0.00	479,153.56
09-JUN-19	09-JUN-19	33	125424	PAY*WWWGOIBIBOCOM GURGAONINDIN-09/06/19 19:15:24/2112	641.00	0.00	478,512.56
12-JUN-19	12-JUN-19	33	916314060121	UPI DEBIT 06700450-12/06/19 14:23:45	500.00	0.00	478,012.56
14-JUN-19	14-JUN-19	33	916521010999	ATM CASH-12221248-SOUTH CITYRAEBARELI RLUCKNOWUPIN-14/06/19 21:02:06/2112	5,000.00	0.00	473,012.56
19-JUN-19	19-JUN-19	33	917019576718	UPI/917019576718/HDF8855E876EDE349B4855CE90E06F31939/19/06/2019 19:56:47/GOIBIBO1@HDFCBANK/2900101007476@CNRB0000000.IFS	0.00	846.00	473,858.56
20-JUN-19	20-JUN-19	33	917100502697	UPI/917100502697/YBL32818F0336BE4A88AC69B8465856D4BE/20/06/2019 00:43:58/7398572349@YBL/GOIBIBO1@HDFCBANK/DEBIT	326.00	0.00	473,532.56
21-JUN-19	21-JUN-19	33	917221450745	UPI/917221450745/YBLF572540C1EC244D4A78A8A01BEB9B16F/21/06/2019 21:11:08/7398572349@YBL/9795206162@YBL/DEBIT	1,000.00	0.00	472,532.56



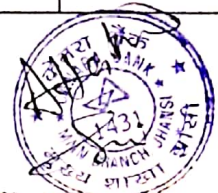
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27-JUN-19	27-JUN-19	2900		SMS ALERT CHARGES NEW	18.00	0.00	470,514.56
01-JUL-19	01-JUL-19	33	918220505219	UPI/918220505219/YBL04B16C47C1F54630BCCAF926873E2FD8/01/07/2019 05:12:52/7398572349@YBL/FXM@YBL/DEBIT	100.00	0.00	470,414.56
09-JUL-19	09-JUL-19	33	532173	EASYDAYLUCKNOWINDIN-09/07/19 14:19:29/2112	931.30	0.00	469,483.26
09-JUL-19	09-JUL-19	33	919018003945	UPI/919018003945/YBLB98995789F96438F9EFCDEF605B4ACF3/09/07/2019 18:17:37/8874439916@YBL/7398572349@YBL/CREDIT	0.00	300.00	469,783.26
15-JUL-19	15-JUL-19	33	919615541558	UPI/919615541558/YBL69BAD6700D794ABDBEF864559F4860E6/15/07/2019 15:28:54/7398572349@YBL/20297775785@SBIN0000102.IFSC.NPC	18,000.00	0.00	451,783.26
16-JUL-19	16-JUL-19	2900	5877	ATM CASH-29000543-CANARABANKLUCKNO WUPIN-16/07/19 15:01:40/2112	5,000.00	0.00	446,783.26
17-JUL-19	17-JUL-19	33	919876571496	UPI/919876571496/YBL5D3A30640320497B811B2EB7BDE1BAB5/17/07/2019 19:13:44/8874439916@YBL/7398572349@YBL/CREDIT	0.00	190.00	446,973.26
22-JUL-19	22-JUL-19	33	920339968551	UPI/920339968551/YBL94F74D268F2B474DBC6A95DB103B78DB/22/07/2019 13:38:21/7398572349@YBL/FXM@YBL/DEBIT	400.00	0.00	446,573.26
22-JUL-19	22-JUL-19	33	920313418379	UPI/920313418379/AXIC6B0FBA844DA48B5B4593A9E47072E08/22/07/2019 13:50:38/PRITIBHA786@OKAXIS/SEM21A@OKAXIS/DEBIT	10.00	0.00	446,563.26
22-JUL-19	22-JUL-19	33	920313439924	UPI/920313439924/AXI963629E3168543B4A35322487E77142E/22/07/2019 13:51:11/GOOG-PAYMENT@OKAXIS/PRI/TIBHA786@OKAXIS/CREDIT	0.00	51.00	446,614.26
25-JUL-19	25-JUL-19	2900	7183	ATM CASH-29000543-CANARABANKLUCKNO WUPIN-25/07/19 10:54:38/2112	5,000.00	0.00	441,614.26
31-JUL-19	31-JUL-19	2900	000000000000	ECS 2653310119FC0619321	0.00	7,000.00	448,614.26
31-JUL-19	31-JUL-19	2900	000000000000	ECS 2653310219FC0619321	0.00	7,000.00	455,614.26
31-JUL-19	31-JUL-19	2900	000000000000	ECS 2653310319FC0619321	0.00	7,000.00	462,614.26
31-JUL-19	31-JUL-19	2900		SBINT FOR THE PERIOD FROM01-MAY-19 TO 31-	0.00	3,856.00	466,470.26



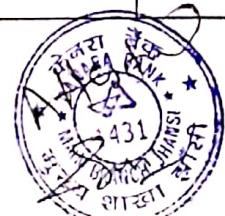
TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
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02-AUG-19	02-AUG-19	33	921415193064	UPI/921415193064/HDF7 COBBE2A4FA840B88345 F08A2AE159F6/02/08/201 9 15:58: 44/7398572349@YBL/GO IBIBO1@HDFCBANK/DE BIT	34.00	0.00	466,436.26
02-AUG-19	02-AUG-19	33	921432136632	UPI/921432136632/YBLD 4E53D24B67347F6AC668 FC172EE954D/02/08/201 9 16:05: 02/7398572349@YBL/FX M@YBL/DEBIT	200.00	0.00	466,236.26
02-AUG-19	02-AUG-19	33	921472383240	UPI/921472383240/YBLB AC9ACCE346E4BFF9EE C7BD7F644D09B/02/08/2 019 18:25: 20/7398572349@YBL/IRC TC@YBL/DEBIT	150.00	0.00	466,086.26
03-AUG-19	03-AUG-19	33	921523657846	UPI/921523657846/YESB 8F399A0B2B603B21E054 00144FF8FAF/03/08/2019 23:25: 20/PHONEPEMERCHAN T@YESBANK/290010100 7476@CNRB00000	0.00	150.00	466,236.26
19-AUG-19	19-AUG-19	33	923115023523	ATM CASH-WLUC1220- UBIRAEBAIREILLYROAD LUCKNOWUPIN-19/08/19 15:24:12/2112	10,000.00	0.00	456,236.26
22-AUG-19	22-AUG-19	33	923434074328	UPI/923434074328/YBLC F5D941961124913A875F 6CD8B2C3D15/22/08/201 9 17:41: 13/7398572349@YBL/840 0651550@YBL/DEBIT	2,400.00	0.00	453,836.26
24-AUG-19	24-AUG-19	33	923617013124	ATM CASH-S1ANUP57- ORAIRJALANUPIN- 24/08/19 17:28:15/2112	10,000.00	0.00	443,836.26
24-AUG-19	24-AUG-19	33	923672123464	UPI/923672123464/YBL48 C8861E655641409640B7 A3A86FDBAC/24/08/2019 18:50: 51/7398572349@YBL/979 5206162@YBL/DEBIT	3,000.00	0.00	440,836.26
03-SEP-19	03-SEP-19	2900	000000000000	ECS 2854790419EC0819162	0.00	2,000.00	442,836.26
03-SEP-19	03-SEP-19	2900	000000000000	ECS 2854790419FC0819162	0.00	35,000.00	477,836.26
03-SEP-19	03-SEP-19	2900	000000000000	ECS 2854790419HC0819162	0.00	5,000.00	482,836.26
03-SEP-19	03-SEP-19	2900	000000000000	ECS 2854790519EC0819162	0.00	2,000.00	484,836.26
03-SEP-19	03-SEP-19	2900	000000000000	ECS 2854790519FC0819162	0.00	35,000.00	519,836.26
03-SEP-19	03-SEP-19	2900	000000000000	ECS 2854790519HC0819162	0.00	5,000.00	524,836.26
03-SEP-19	03-SEP-19	2900	000000000000	ECS 2854790519HC0819162	0.00	5,125.00	529,961.26
03-SEP-19	03-SEP-19	2900	000000000000	ECS 2854790619CC0819162	0.00	2,000.00	531,961.26
03-SEP-19	03-SEP-19	2900	000000000000	ECS 2854790619EC0819162	0.00	35,000.00	566,961.26
03-SEP-19	03-SEP-19	2900	000000000000	ECS 2854790619FC0819162	0.00	5,000.00	571,961.26
03-SEP-19	03-SEP-19	2900	000000000000	ECS 2854790619HC0819162	0.00	5,000.00	576,961.26
11-SEP-19	11-SEP-19	33	925432177549	UPI/925432177549/YBL91 C2D2A06ACD4198AD27C 94021DD7C25/11/09/2019 08:05:	12,000.00	0.00	559,961.26



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
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16-SEP-19	16-SEP-19	33	92591402542 2	ATM CASH-12221248- SOUTHCITYRAEBARELI RLUCKNOWUPIN- 16/09/19 14:39:58/2112	5,000.00	0.00	554,961.26
18-SEP-19	18-SEP-19	2900		DEBIT CARD ANNUAL CHARGES	142.00	0.00	554,819.26
20-SEP-19	20-SEP-19	33	92632190176 5	UPI/926321901765/SBI23 94FA2BC1B74560B29F2 D1EFC669351/20/09/2019 21:53:01/SBAP- 913765787@SBI/2900101 007476@CNRB0002900. IF	0.00	12,000.00	566,819.26
27-SEP-19	27-SEP-19	2900		SMS ALERT CHARGES NEW	18.00	0.00	566,801.26
15-OCT-19	15-OCT-19	2900	8403	ATM CASH-29000543- CANARABANKLUCKNO WUPIN-15/10/19 11:50: 48/2112	5,000.00	0.00	561,801.26
19-OCT-19	19-OCT-19	1745	00000064198 1	TO CLG :NIVAN BALAJI AUTOMOVERS-STATE BA	25,000.00	0.00	536,801.26
31-OCT-19	31-OCT-19	2900		SBINT FOR THE PERIOD FROM01-AUG-19 TO 31- OCT-19	0.00	4,546.00	541,347.26
03-NOV-19	03-NOV-19	33	93071802647 7	ATM CASH-12221248- SOUTHCITYRAEBARELI RLUCKNOWUPIN- 03/11/19 18:13:46/2112	5,000.00	0.00	536,347.26
05-NOV-19	05-NOV-19	33	93094510214 2	UPI/930945102142/YBL0 FFCE8625896491792FE1 14D30AF743E/05/11/2019 15:18: 05/7398572349@YBL/700 7160087@YBL/DEBIT	10,000.00	0.00	526,347.26
15-NOV-19	15-NOV-19	2900	3095	ATM CASH-29000543- CANARABANKLUCKNO WUPIN-15/11/19 15:12: 24/2112	5,000.00	0.00	521,347.26
18-NOV-19	18-NOV-19	33	93223902223 7	UPI/932239022237/YBLC E569FCEE673477FA5151 4F1F53F6694/18/11/2019 13:14: 15/7398572349@YBL/887 4439916@YBL/DEBIT	50.00	0.00	521,297.26
25-NOV-19	25-NOV-19	2900	4954	ATM CASH-29000543- CANARABANKLUCKNO WUPIN-25/11/19 15:41: 02/2112	10,000.00	0.00	511,297.26
26-NOV-19	26-NOV-19	33	93305187663 4	UPI/933051876634/YBLD 54E37BFF06A41A180702 F10C6A49F34/26/11/2019 17:10: 39/7398572349@YBL/979 5206162@YBL/DEBIT	5,000.00	0.00	506,297.26
07-DEC-19	07-DEC-19	33	93411143918 1	UPI/934111439181/YBLA B8F5E57D6A840868B24 C2CA96117836/07/12/201 9 11:04: 39/7398572349@YBL/202 97775785@SBIN0000102 .IFSC.NPC	5,000.00	0.00	501,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691190117FC1219096	0.00	3,000.00	504,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691190119FC1219096	0.00	4,000.00	508,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691190217FC1219096	0.00	3,000.00	511,297.26



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691190218FC1219096	0.00	3,000.00	514,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691190219FC1219096	0.00	4,000.00	518,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691190317FC1219096	0.00	3,000.00	521,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691190318FC1219096	0.00	3,000.00	524,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691190319FC1219096	0.00	4,000.00	528,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691190417FC1219096	0.00	3,000.00	531,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691190418FC1219096	0.00	3,000.00	534,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691190517FC1219096	0.00	3,000.00	537,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691190518FC1219096	0.00	3,000.00	540,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691190617FC1219096	0.00	3,000.00	543,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691190618FC1219096	0.00	3,000.00	546,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691190717FC1219096	0.00	3,000.00	549,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691190718FC1219096	0.00	3,000.00	552,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691190817FC1219096	0.00	3,000.00	555,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691190818FC1219096	0.00	3,000.00	558,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691190917FC1219096	0.00	3,000.00	561,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691190918FC1219096	0.00	3,000.00	564,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691191017FC1219096	0.00	3,000.00	567,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691191117FC1219096	0.00	3,000.00	570,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691191216FC1219096	0.00	3,000.00	573,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691191217FC1219096	0.00	3,000.00	576,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691820719EC1219061	0.00	2,000.00	578,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691820719FC1219061	0.00	35,000.00	613,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691820719HC1219061	0.00	5,000.00	618,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691820819EC1219061	0.00	2,000.00	620,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691820819FC1219061	0.00	35,000.00	655,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691820819HC1219061	0.00	5,000.00	660,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691820919EC1219061	0.00	2,000.00	662,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691820919HC1219061	0.00	5,000.00	667,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691821019EC1219061	0.00	2,000.00	669,297.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691821019FC1219061	0.00	32,757.00	702,054.26
12-DEC-19	12-DEC-19	2900	00000000000 0	ECS 3691821019HC1219061	0.00	5,000.00	707,054.26
19-DEC-19	19-DEC-19	1879		RTGSOW:NIVAN BALAJI AUTOMOVERS PVT LTD- CNRBR120191219005007 89	336,400.00	0.00	370,654.26
19-DEC-19	19-DEC-19	2900		RTGS 00.00 TO 11.00 UPTO 5L SC	29.00	0.00	370,625.26



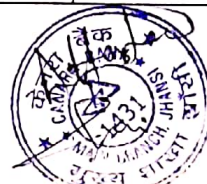
TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
25-DEC-19	25-DEC-19	33	993673	ADALUCKNOWINDIN-25/12/19 18:08:36/2112	1,450.00	0.00	369,175.26
25-DEC-19	25-DEC-19	33	935940934556	UPI/935940934556/YBL7678EBBFA511498CBC7A6F2941B5C91D/25/12/2019 20:34:50/7398572349@YBL/9795206162@YBL/DEBIT	10,000.00	0.00	359,175.26
27-DEC-19	27-DEC-19	33	936116967126	UPI/936116967126/YBLF79C02B89829426A851C05BF360DFFF9/27/12/2019 08:09:17/7398572349@YBL/7905457001@YBL/DEBIT	11,000.00	0.00	348,175.26
27-DEC-19	27-DEC-19	33	729270	VISHALMEGAMARTJHANSIINDIN-27/12/19 13:17:47/2112	7,376.00	0.00	340,799.26
27-DEC-19	27-DEC-19	33	758680	FRUITION,,JHANSIINDIN-27/12/19 14:17:38/2112	2,000.00	0.00	338,799.26
27-DEC-19	27-DEC-19	33	003346	MSVRPETROLIUMJALAU NINDIN-27/12/19 18:47:01/2112	3,010.00	0.00	335,789.26
27-DEC-19	27-DEC-19	2900		SMS ALERT CHARGES NEW	18.00	0.00	335,771.26
28-DEC-19	28-DEC-19	33	936210022088	ATM CASH-00147001-ORAIATM-1ORAIUPIP-28/12/19 10:27:17/2112	10,000.00	0.00	325,771.26
30-DEC-19	30-DEC-19	2900	000000000000	ECS 3894231119EC1219201	0.00	267.00	326,038.26
30-DEC-19	30-DEC-19	2900	000000000000	ECS 3894231119FC1219201	0.00	4,667.00	330,705.26
30-DEC-19	30-DEC-19	2900	000000000000	ECS 3894231119HC1219201	0.00	667.00	331,372.26
30-DEC-19	30-DEC-19	2900	000000000000	ECS 3894070919CC1219201	0.00	5,125.00	336,497.26
01-JAN-20	01-JAN-20	33	000119143591	UPI/000119143591/YBLE41277194BB04CB3A105B B946F49C1A1/01/01/2020 19:03:33/7398572349@YBL/917010062327312@UTIB0002352.IFSC	15,600.00	0.00	320,897.26
05-JAN-20	05-JAN-20	33	692672	INFYMARTRETAILSPRIV AJHANSIINDIN-05/01/20 14:14:43/2112	3,573.00	0.00	317,324.26
05-JAN-20	05-JAN-20	33	032400	VISHALMEGAMARTJHANSIINDIN-05/01/20 15:27:50/2112	3,845.00	0.00	313,479.26
06-JAN-20	06-JAN-20	33	000657538864	UPI/000657538864/PYTM20200106076229005520/06/01/2020 19:55:16/7398572349@YBL/ZOORDER@PAYTM/DEBIT	283.00	0.00	313,196.26
07-JAN-20	07-JAN-20	1431	4307	ATM CASH-14318452-CANARABANKJHANSIUPIN-07/01/20 10:42:40/2112	10,000.00	0.00	303,196.26
09-JAN-20	09-JAN-20	33	000918007240	ATM CASH-S1ANJH24-JHANSIIBRJHANSIUPIP-09/01/20 18:29:54/2112	10,000.00	0.00	293,196.26
16-JAN-20	16-JAN-20	33	001618874762	UPI/001618874762/YBLA E9045566C604743B6880 ECBE5204DB0/16/01/2020 18:54:00/7398572349@YBL/9795206162@YBL/DEBIT	20,000.00	0.00	273,196.26
18-JAN-20	18-JAN-20	33	001888498142	UPI/001888498142/YBL6 F69D91E03E841ACBB21 D1143DA8699F/18/01/2020 22:23:15/7398572349@YBL/979	20,000.00	0.00	253,196.26



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
				5206162@YBL/DEBIT			
19-JAN-20	19-JAN-20	33	00191755404 5	UPI/001917554045/YBLC 431658E8C574CF991513 105A590FF10/19/01/2020 17:47: 29/7398572349@YBL/917 010062327312@UTIB000 2352.IFSC	1,000.00	0.00	252,196.26
19-JAN-20	19-JAN-20	33	00191795929 3	UPI/001917959293/YBLD 42B3A673FCD4BD89FA6 9D95532F3AF1/19/01/202 0 17:56: 26/7398572349@YBL/200 09391405@SBIN0002819 .IFSC.NPC	11,000.00	0.00	241,196.26
20-JAN-20	20-JAN-20	33	00208883673 2	UPI/002088836732/YBL96 82A6509DC54FED9D5B9 1CEC39D434D/20/01/202 0 22:01: 56/7398572349@YBL/979 5206162@YBL/DEBIT	20,000.00	0.00	221,196.26
23-JAN-20	23-JAN-20	33	00234292411 5	UPI/002342924115/YBLD 9A244EC544D4CD495C9 9144CF766249/23/01/202 0 21:15: 12/7398572349@YBL/979 5206162@YBL/DEBIT	20,000.00	0.00	201,196.26
25-JAN-20	25-JAN-20	33	611001	EASYDAYORAIINDIN- 25/01/20 19:25:11/2112	1,750.20	0.00	199,446.06
26-JAN-20	26-JAN-20	33	00264054474 7	UPI/002640544747/YBL3 E50761832164767A29361 2B93E8378F/26/01/2020 10:39: 43/7398572349@YBL/979 5206162@YBL/DEBIT	20,000.00	0.00	179,446.06
31-JAN-20	31-JAN-20	33	00316858436 6	UPI/003168584366/YBLC 01CF51327D74C209F72F 77EE4F72B0B/31/01/2020 17:58: 55/7398572349@YBL/ZO MATO@HDFCBANK/DEB IT	173.00	0.00	179,273.06
31-JAN-20	31-JAN-20	33	00315737416 2	UPI/003157374162/YBLB 3E712A3964C498F9D6A DBA3697DCC68/31/01/20 20 19:54: 39/7398572349@YBL/917 010062327312@UTIB000 2352.IFSC	20,000.00	0.00	159,273.06
31-JAN-20	31-JAN-20	2900		SBINT FOR THE PERIOD FROM01-NOV-19 TO 31- JAN-20	0.00	3,446.00	162,719.06
05-FEB-20	05-FEB-20	1745	00000064198 3	TO CLG :HDFC BANK LTD LOAN AC-HDFC BAN	24,096.00	0.00	138,623.06
07-FEB-20	07-FEB-20	33	00381949501 7	UPI/003819495017/YBL26 B789B2476D452CB6711 D85219D1990/07/02/2020 19:06: 30/7398572349@YBL/979 5206162@YBL/DEBIT	13,000.00	0.00	125,623.06
12-FEB-20	12-FEB-20	33	00431458316 2	UPI/004314583162/YBLC 50184FAEB734F2DBB05 CC19F208ACFB/12/02/20 20 07:33: 28/7398572349@YBL/200 09391405@SBIN0002819 .IFSC.NPC	10,000.00	0.00	115,623.06
12-FEB-20	12-FEB-20	33	00434003387 4	UPI/004340033874/YBLC 1281310F87E43DDAFB0 B3270E17B6F2/12/02/202	1,633.00	0.00	113,990.06



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
				0 10:30: 52/7398572349@YBL/BIL LDESKPP@YBL/DEBIT			
04-MAR-20	04-MAR-20	136	00000000000 0	04-01-2020 ECS MANADATE CHARGES	177.00	0.00	113,813.06
05-MAR-20	05-MAR-20	2900	00000000000 0	ECS HDFCBANKLIMITED	24,096.00	0.00	89,717.06
15-MAR-20	15-MAR-20	33	00756831118 3	UPI/007568311183/YBL7 E2C23B8EE2645A8A0B 2EA72E7E03EF/15/03/20 20 17:16: 27/7398572349@YBL/BIL LDESKPP@YBL/DEBIT	436.00	0.00	89,281.06
19-MAR-20	19-MAR-20	33	00791111324 3	UPI/007911113243/YBL71 CA1C0BA4CF4C52A2EA B29E64E7AB2F/19/03/20 20 11:33: 07/7398572349@YBL/318 91135726@SBIN0000147 .IFSC.NPC	3,500.00	0.00	85,781.06
26-MAR-20	26-MAR-20	33	00862211724 5	UPI/008622117245/YBLC 9DAFC1FCA9D430B867C 7ECBA9B39889/26/03/20 20 11:00: 54/7398572349@YBL/318 91135726@SBIN0000147 .IFSC.NPC	1,500.00	0.00	84,281.06
27-MAR-20	27-MAR-20	2900		SMS ALERT CHARGES NEW	18.00	0.00	84,263.06
03-APR-20	03-APR-20	33	00944805642 0	UPI/009448056420/YBLF 3EBE198DAD24A7EA90D A14E6C6AF795/03/04/20 20 16:18: 20/7398572349@YBL/318 91135726@SBIN0000147 .IFSC.NPC	2,500.00	0.00	81,763.06
06-APR-20	06-APR-20	2900	00000000000 0	ECS HDFCBANKLIMITED	24,096.00	0.00	57,667.06
09-APR-20	09-APR-20	33	01004410742 0	UPI/010044107420/YBL6 E0FC22354474AFCAFE7 D450D0D6520E/09/04/20 20 11:41: 34/7398572349@YBL/BIL LDESKPP@YBL/DEBIT	247.00	0.00	57,420.06
11-APR-20	11-APR-20	33	01023488591 2	UPI/010234885912/YBL4 A9478A59FAD45C7AFE7 5F96C75FBD3/11/04/20 20 17:10: 53/7398572349@YBL/318 91135726@SBIN0000147 .IFSC.NPC	2,000.00	0.00	55,420.06
16-APR-20	16-APR-20	33	01071245280 6	UPI/010712452806/YBL1 F2ED71B23264CD6B0B2 8D6F5E29AD99/16/04/20 20 12:07: 13/7398572349@YBL/318 91135726@SBIN0000147 .IFSC.NPC	3,000.00	0.00	52,420.06
16-APR-20	16-APR-20	33	01071759453 9	UPI/010717594539/YBLF B6B6030AF9D47F2A9641 297280F0B48/16/04/2020 17:00: 54/7398572349@YBL/200 09391405@SBIN0002819 .IFSC.NPC	11,000.00	0.00	41,420.06
17-APR-20	17-APR-20	33	01080827191 0	UPI/010808271910/YBL6 C9C52D21D4D482F8603 74419915032B/17/04/202 0 08:02: 43/7398572349@YBL/945 2086198@UPI/DEBIT	200.00	0.00	41,220.06



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
28-APR-20	28-APR-20	33	011919374195	UPI/011919374195/YBL90AE0833F6EF4924ACD5DF3B019A1494/28/04/2020 19:25:07/7398572349@YBL/9044198302@YBL/DEBIT	500.00	0.00	40,720.06
30-APR-20	30-APR-20	2900		SBINT FOR THE PERIOD FROM01-FEB-20 TO 30-APR-20	0.00	708.00	41,428.06
06-MAY-20	06-MAY-20	2900	000000000000	ECS HDFCBANKLIMITED	24,096.00	0.00	17,332.06
04-JUN-20	04-JUN-20	33	015668946568	UPI/CR/015668946568/P REETI BH/PUNB/**72349@YBL/ PAYMENT //YBLC1B125FE0E27442 D9C2287107F260529/04/06/2020 17:17:05	0.00	10,000.00	27,332.06
05-JUN-20	05-JUN-20	2900	000000000000	ECS HDFCBANKLIMITED	24,096.00	0.00	3,236.06
27-JUN-20	27-JUN-20	2900		SMS ALERT CHARGES NEW	18.00	0.00	3,218.06
02-JUL-20	02-JUL-20	33	018419994951	UPI/CR/018419994951/P REETI BH/PUNB/**72349@YBL/ PAYMENT //YBL74AEE9403A4543D 19CB3906AA7070178/02/07/2020 19:04:31	0.00	20,000.00	23,218.06
02-JUL-20	02-JUL-20	33	018476998712	UPI/CR/018476998712/P REETI BH/PUNB/**72349@YBL/ PAYMENT //YBL14BC548D313744A1 8F481CB4732D89FA/02/07/2020 19:05:13	0.00	4,000.00	27,218.06
02-JUL-20	02-JUL-20	33	018438208982	UPI/DR/018438208982/P REETI B/SBIN/**72349@YBL/PA YMENT //YBL5E3B06B414694681 923C8153828D8699/02/07/2020 19:09:09	500.00	0.00	26,718.06
06-JUL-20	06-JUL-20	2900	000000000000	ECS HDFCBANKLIMITED	24,096.00	0.00	2,622.06
31-JUL-20	31-JUL-20	33	021372885056	UPI/CR/021372885056/P REETI BH/PUNB/**72349@YBL/ PAYMENT //YBLFFAAE1892C3C462 F80D9C39B44DA9E2B/31/07/2020 18:45:41	0.00	25,000.00	27,622.06
31-JUL-20	31-JUL-20	2900		SBINT FOR THE PERIOD FROM01-MAY-20 TO 31-JUL-20	0.00	84.00	27,706.06
05-AUG-20	05-AUG-20	2900	000000000000	ECS HDFCBANKLIMITED	24,096.00	0.00	3,610.06
07-AUG-20	07-AUG-20	2900	000000000000	ECS IOC REF NO5598867566	0.00	32.31	3,642.37
01-SEP-20	01-SEP-20	33	024527612243	UPI/CR/024527612243/P REETI BH/PUNB/**72349@YBL/ PAYMENT //YBL678B8B709A7D4DE 494D7FF29C2676E71/01/09/2020 09:44:11	0.00	24,000.00	27,642.37
05-SEP-20	05-SEP-20	2900	000000000000	ECS HDFCBANKLIMITED	24,096.00	0.00	3,546.37
18-SEP-20	18-SEP-20	2900		DEBIT CARD ANNUAL CHARGES	142.00	0.00	3,404.37
27-SEP-20	27-SEP-20	2900		SMS ALERT CHARGES	18.00	0.00	3,386.37



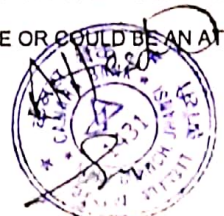
TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAW S	DEPOSIT	BALANCE
				NEW			
28-SEP-20	28-SEP-20	2900	00000000000	ECS IOC REF NOS720187119	0.00	33.31	3,419.68
01-OCT-20	01-OCT-20	33	02754795146 6	UPI/CR/027547951466/P REETI BH/PUNB/**72349@YBL/ PAYMENT //YBL4FE284C52CFD442 8A7B63985B6AEFB4E/01 /10/2020 10:26:52	0.00	25,000.00	28,419.68
05-OCT-20	05-OCT-20	2900	00000000000	ECS HDFCBANKLIMITED	24,096.00	0.00	4,323.68
31-OCT-20	31-OCT-20	33	03057204571 5	UPI/CR/030572045715/P REETI BH/PUNB/**72349@YBL/ PAYMENT //YBL286736B5A1A74055 B085F7012AD212D4/31/1 0/2020 17:51:34	0.00	25,000.00	29,323.68
31-OCT-20	31-OCT-20	2900		SBINT FOR THE PERIOD FROM01-AUG-20 TO 31- OCT-20	0.00	53.00	29,376.68
02-NOV-20	02-NOV-20	33	03062382947 2	UPI/DR/030623829472/91 7010062/UTIB/**7010062 327312/PAYMENT //YBLA351900654204DC2 9AE93EC4AF254A7E/01/ 11/2020 23:41:35	20,000.00	0.00	9,376.68
02-NOV-20	02-NOV-20	33	03071307840 8	UPI/CR/030713078408/M R. CONST/SBIN/**65787@S BI/PAY TO A/SBI648EC89ADF064F7 3BD51EDD1DE986626/02 /11/2020 13:58:51	0.00	44,000.00	53,376.68
05-NOV-20	05-NOV-20	2900	00000000000	ECS HDFCBANKLIMITED	24,096.00	0.00	29,280.68
12-NOV-20	12-NOV-20	2900	00000000000	ECS 9205130118FC0920241	0.00	28,000.00	57,280.68
12-NOV-20	12-NOV-20	2900	00000000000	ECS 9205130118HC0920241	0.00	5,000.00	62,280.68
18-NOV-20	18-NOV-20	33	03230811794 4	UPI/CR/032308117944/M R. ANIL /ALLA/**00794@OKSBI/U PI//SBI9153CCE0F1D440 6BBA6F4E57AC0C9F70/1 8/11/2020 08:44:35	0.00	15,500.00	77,780.68
05-DEC-20	05-DEC-20	2900	00000000000	ECS HDFCBANKLIMITED	23,040.00	0.00	54,740.68
27-DEC-20	27-DEC-20	2900		SMS ALERT CHARGES NEW	18.00	0.00	54,722.68

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-In Balance
60,766.56	1,110,770.50	1,104,726.62	110	125	54,722.68	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.

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*****

