

STATEMENT OF ACCOUNT

CANARA BANK
Account Branch : 5510-MURICKASSERY 685604
IFSC : CNRB0005510
MICR : 685015153

DATE: 26-07-24 13:53:19 PM

Account No : 5510108000345
Product Name : CANARA SB GENERAL
Customer ID : 86418915
Customer Name : Miss ANU SRATTEL JOLLY
Address : SRATTEL HOUSE
MURICKASSERY PO
MOONNAMBLOCK VATHIKUDY IDUKKI
MURICKASSERY
KERALA
IN
685604

Nominee Reference num :
Nominee Name :
Account Title : ANU SRATTEL JOLLY
Joint Holder's/Authorised :
Person's Name :

Period : 26-04-2024 To 26-07-2024
Name Currency : INDIAN RUPEES
Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
26-APR-24	26-APR-24	0		B/F ...	0.00	26.36	26.36
26-APR-24	26-APR-24	33	411723352515	UPI/CR/411723352515/ SIBY SUN/SBIN/**Y12- 1@OKSBI/UIP//SBI66C DC5CE7C1D4BDE987F 7EF6A0427BE8/26/04/2 024 09:25:53	0.00	4,000.00	4,026.36
26-APR-24	26-APR-24	33	448323037728	UPI/DR/448323037728/ JIBIN RE/SBIN/**JIRE@OKH DFCBANK/UIP//AXIE20 1393D418645A186BE3 7E03B76E38C/26/04/20 24 09:28:18	4,000.00	0.00	26.36
29-APR-24	29-APR-24	33	411978228305	UPI/CR/411978228305/ JOMY S JO/KARB/**LLY- 1@OKHDFCBANK/UIP// HDF9F4BB90613A5478 5BE22995B7CCDA1D3/ 28/04/2024 18:27:20	0.00	200.00	226.36
29-APR-24	29-APR-24	33	411954348076	UPI/CR/411954348076/ ANU S JOL/UBIN/**LY4- 2@OKAXIS/UIP//AXID8 A3C87CCD1441E2B0B 85E0E634471E5/28/04/ 2024 18:27:29	0.00	26.00	252.36
29-APR-24	29-APR-24	33	411913652618	UPI/DR/411913652618/ GOOGLE IN/UTIB/**HARGE@OK PAYAXIS/UIP//AXID4A DC17B0DBD45CC9041 88D0DA1F6A43/28/04/2 024 18:28:17	180.90	0.00	71.46
29-APR-24	29-APR-24	33	412059737735	UPI/CR/412059737735/ KAVYA BI/SBIN/**JU- 1@OKSBI/UIP//SBI2EC CBCC1589A4F0CBEEF	0.00	500.00	571.46



कृते केनरा बैंक/ For CANARA BANK

अधिकारी/शाखा प्रबंधक/OFFICER /BRANCH MANAGER
मुरीकास्सेरी शाखा/ Murickassery branch

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				E6A7A989A9A6/29/04/2024 10:08:15			
29-APR-24	29-APR-24	33	448623473349	UPI/DR/448623473349/PADIKEN LYESB/**94876@YBL/ UPI//AXI680637769957 4C289518400F74EA1B 51/29/04/2024 10:38:23	370.00	0.00	201.46
29-APR-24	29-APR-24	33	412072076002	UPI/DR/412072076002/PADIKEN LYESB/**92609@YBL/ UPI//AXI7B081C06E03B 4EB8980293FE3945EA 8E/29/04/2024 10:52:14	65.00	0.00	136.46
29-APR-24	29-APR-24	33	412047180751	UPI/DR/412047180751/ABRAHAMKO/CNRB/**U44- 1@OKAXIS/UPI//AXI9F 8479C255E84554A121 B05481865E9C/29/04/2024 11:57:14	40.00	0.00	96.46
29-APR-24	29-APR-24	33	412060186297	UPI/DR/412060186297/SANTHOSH /KLB/**AR314@OKHD FCBANK/UPI//AXIA37D 90E4ED8540A3B01489 A633FC6634/29/04/2024 13:32:05	30.00	0.00	66.46
29-APR-24	29-APR-24	33	448645989313	UPI/DR/448645989313/JINO K AL/YESEB/**07064@YBL /UPI//AXI57A9A800FD0 4448F9B7D1A4F041E4 F2B/29/04/2024 15:22:51	50.00	0.00	16.46
30-APR-24	30-APR-24	33	448723967135	UPI/CR/448723967135/SIBY SUNNY/FDRL/**NNY12 @OKICICI/UPI//CIC578 3008E01749C69C13DF 892C090D86/30/04/2024 10:36:43	0.00	12,000.00	12,016.46
30-APR-24	30-APR-24	33	448719329815	UPI/DR/448719329815/KARTHIKA /SBIN/**61067@SBI/UPI //AXIF78573878A2A408 C843C9B2510EE99E8/ 30/04/2024 12:51:45	204.00	0.00	11,812.46
30-APR-24	30-APR-24	33	412131838152	UPI/DR/412131838152/SIBY SUN/SBIN/**Y12- 1@OKSBI/UPI//AXI84E 5FB83E0C546ABA040C C327D77F0D1/30/04/2024 13:22:14	10,000.00	0.00	1,812.46
30-APR-24	30-APR-24	33	448772138685	UPI/DR/448772138685/963340460/FDRL/**046 06@PAYTM/NERCHA// AXI610F64599C8241A5 96F6066A39079C94/30/ 04/2024 14:33:03	100.00	0.00	1,712.46
30-APR-24	30-APR-24	33	448750272439	UPI/CR/448750272439/SIBY SUNNY/FDRL/**NNY12 @OKICICI/UPI//CIC4C 186D2FF5041CCA5FC CA9531E4BA47/30/04/2024 15:13:06	0.00	10,300.00	12,012.46
30-APR-24	30-APR-24	33	412136642078	UPI/DR/412136642078/KAVYA BI/SBIN/**IJU- 1@OKSBI/CHITTY//AXI E495931CB1F345019F	10,000.00	0.00	2,012.46



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				D6BC843D6DB42C/30/04/2024 15:15:48			
30-APR-24	30-APR-24	33	412190950802	UPI/DR/412190950802/KARTHIKAS/HDFC/**21010@HDFCBANK/UPI//AXI4D95A116EFC4D3DA88C8F9638D3A482/30/04/2024 16:30:56	245.00	0.00	1,787.46
30-APR-24	30-APR-24	5510		SBINT FOR THE PERIOD FROM01-FEB-24 TO 30-APR-24	0.00	17.00	1,784.46
01-MAY-24	01-MAY-24	33	448859517927	UPI/DR/448859517927/V CINEMA/YESB/**T0609@PAYTM/OID23413/P TM6263259A6387446A8EF6972855A973FB/01/05/2024 12:41:20	1,309.98	0.00	474.48
01-MAY-24	01-MAY-24	33	448879404393	UPI/CR/448879404393/JAYALEKSH/FDRL/**HMI23@OKAXIS/UPI//AXI4BA2764ED89540C388810EEFDE921DE2/01/05/2024 18:48:06	0.00	520.00	994.48
01-MAY-24	01-MAY-24	33	448869247806	UPI/CR/448869247806/SRUTHY J/ESMF/**RUTHY@OKICICI/UPI//ICI3DE4BB01D2B8471395E5EC0C673F2409/01/05/2024 20:03:15	0.00	100.00	1,094.48
02-MAY-24	02-MAY-24	33	412296514313	UPI/DR/412296514313/BIGTREE E/UTIB/**YSHOW@AXB/UPI//MOZC4KYSOT4Q1NBIH35/01/05/2024 20:18:25	183.60	0.00	910.88
02-MAY-24	02-MAY-24	33	448918225970	UPI/DR/448918225970/VODAFONE /HSBC/**PREVF@HSBC/UPI//MOZ7NGAK8LNFWXJT66H/02/05/2024 07:53:03	299.00	0.00	611.88
02-MAY-24	02-MAY-24	33	448912126753	UPI/CR/448912126753/ANU S JOL/UBIN/**LY4-2@OKAXIS/UPI//AXI816C822B3D284E6EA7992CCEC3F79FD4/02/05/2024 07:53:50	0.00	5,000.00	5,611.88
02-MAY-24	02-MAY-24	33	412306329066	UPI/DR/412306329066/ANUSJOLLY/UBIN/**LY4-2@OKAXIS/UPI//AXIB92BD298B7684B41B871649D1B1D4024/02/05/2024 08:43:55	50.00	0.00	5,561.88
02-MAY-24	02-MAY-24	5510	00000000000	NACH BAJAJFINANCELTD 17HCDDKU075442 CNRB7020308230006880	3,205.00	0.00	2,356.88
02-MAY-24	02-MAY-24	33	448912549058	UPI/DR/448912549058/CHITHANYA/UBIN/**123-2@OKAXIS/UPI//AXI0489DE32679E4E27B43E3A90519A3D6E/02/05/2024 15:42:07	500.00	0.00	1,856.88
02-MAY-24	02-MAY-24	33	412356352191	UPI/DR/412356352191/GAUTHAM P/YESB/**CURSW@PA	40.00	0.00	1,816.88



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				YTM/UPI//AXI0B698835 27C8406AA1A030F908 A3C805/02/05/2024 16: 24:15			
02-MAY-24	02-MAY-24	33	448972555754	UPI/DR/448972555754/ JINO K AL/YESB/**07064@YBL /UPI//AXI848103921470 4700B8EC44248EBFF4 22/02/05/2024 16:25 28	60.00	0.00	1,756.88
03-MAY-24	03-MAY-24	33	412409287283	UPI/DR/412409287283/ KAVITHA B/ICIC/**ALESH@ICICI/ UPI//AXI7262E5A09F51 4423B5727F07606F7E2 6/03/05/2024 11:02:04	60.00	0.00	1,696.88
04-MAY-24	04-MAY-24	33	449181170289	UPI/DR/449181170289/ VARIETY49/FDRL/**Y4 986@FBL/JPI//AXI826D ABEBAE794CA0B5555 48CC01CF3D9/04/05/20 24 18:43:35	270.00	0.00	1,426.88
05-MAY-24	05-MAY-24	33	449165299670	UPI/CR/449165299670/ SIBY SUNNY/FDRL/**NNY12 @OKICICI/UPI//ICI44BB C6193923469CA3BA15 2BEDE7F4C4/04/05/202 4 20:22:57	0.00	3,900.00	5,326.88
05-MAY-24	05-MAY-24	33	412558285166	UPI/DR/412558285166/ ANUSJOLLY/UBIN/**LY 4- 2@OKAXIS/UPI//AXIAB 1D0642A8F749B7A718 37E97A3FC258/04/05/2 024 20:41:53	5,300.00	0.00	26.88
05-MAY-24	05-MAY-24	33	449239498905	UPI/DR/449239498905/ MATHA BAK/YESB/**14192@Y BL/UPI//AXI4AD66811E AEC4C7ABCDCE151B2 67EB0D/05/05/2024 08: 56:57	20.00	0.00	6.88
05-MAY-24	05-MAY-24	33	449239822977	UPI/CR/449239822977/ SRUTHY J/ESMF/**RUTHY@OKI CICI/UPI//ICIA87D1CCB A8F4411C9E3666F21C 543BBA/05/05/2024 11: 33:18	0.00	1,125.00	1,131.88
05-MAY-24	05-MAY-24	33	412667366908	UPI/DR/412667366908/ YUM RESTA/ICIC/**TA. BD@ICICI/COLLECT- //ICI06766CE0053B478 89927C07838FA161A/0 5/05/2024 11:35:03	1,125.97	0.00	5.91
05-MAY-24	05-MAY-24	33	412647631502	UPI/CR/412647631502/ KAVYA BI/SBIN/**JU- 1@OKSBI/UPI//SBI0819 5E9EA32A4CCA882D6 BD2DFE06ECE/05/05/2 024 14:54:20	0.00	500.00	505.91
05-MAY-24	05-MAY-24	33	449284012495	UPI/DR/449284012495/ SWIGGY/UTIB/**GYUPI @AXISBANK/SWIGGY O//AXISSDKV3BDD098 F3B90C48E5B1AA0544 61/05/05/2024 14:54:41	447.00	0.00	58.91
06-MAY-24	06-MAY-24	33	449373059971	UPI/DR/449373059971/ JINO K AL/YESB/**07064@YBL	10.00	0.00	48.91



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				/UPI//AXIB26627F1071F 4B3D8CE2F8DEE89FE 6C4/06/05/2024 12:47: 27			
07-MAY-24	07-MAY-24	8888		MB/110106998512/RAR IRAJ R/5510108000345/ANU S JOLLY/CANARA//11753 501761/07/05/2024 07: 51:53	0.00	4,600.00	4,648.91
07-MAY-24	07-MAY-24	33	449498703727	UPI/CR/449498703727/ ANU S JOL/UBIN/**LY4- 2@OKAXIS/UPI//AXICD B51D65AB064DAC893 D86893A18CE21/07/05/ 2024 10:32:32	0.00	4,500.00	9,148.91
07-MAY-24	07-MAY-24	33	449453609915	UPI/DR/449453609915/ CHITHANYA/UBIN/**12 3- 2@OKAXIS/UPI//AXIA5 3F856000D346B2BD7D C0A9D0AE5F33/07/05/2 024 11:02:02	9,100.00	0.00	48.91
10-MAY-24	10-MAY-24	33	449744170382	UPI/DR/449744170382/ ANUSJOLLY/UBIN/**LY 4- 2@OKAXIS/UPI//AXICB E72755E7F4482B8E1D 91318CD267A2/10/05/2 024 11:47:46	1.00	0.00	47.91
13-MAY-24	13-MAY-24	33	450042833791	UPI/DR/450042833791/ KAVITHA B/ICIC/**ALESH@ICIC/ UPI//AXI58895F3B5AC B4D7FAD7E43AB890F8 44D/13/05/2024 14:26: 25	25.00	0.00	22.91
14-MAY-24	14-MAY-24	33	413510887803	MOB-IMPS- CR/ANUSJOLLY/UOB /677502010004418/OTH ERS /8605771274/14/05/202 4 10:47: 03/413510887803	0.00	50,000.00	50,022.91
14-MAY-24	14-MAY-24	33	450105071342	UPI/CR/450105071342/ ANU S JOL/UBIN/**LY4- 2@OKAXIS/UPI//AXI17 0CE9F2D8DE4857898D 757873311F0D/14/05/2 024 10:48:59	0.00	50,000.00	100,022.91
14-MAY-24	14-MAY-24	33		NEFT CR- 001407910245- UBIN0560791-ANU S JOLLY--URGENT/	0.00	97,000.00	197,022.91
14-MAY-24	14-MAY-24	33	450164698912	UPI/DR/450164698912/ SIBY SUN/SBIN/**Y12- 1@OKSBI//UPI//AXIEFD 83B134F1B40E6B1438 7247B892E93/14/05/20 24 19:08:39	2,000.00	0.00	195,022.91
15-MAY-24	15-MAY-24	33	413658143368	UPI/DR/413658143368/ SIBY SUN/SBIN/**Y12- 1@OKSBI//UPI//AXIF659 06A096DD456BA81B4E FAB6AFB9E2/15/05/202 4 19:21:41	3,000.00	0.00	192,022.91
16-MAY-24	16-MAY-24	33	450309176121	UPI/DR/450309176121/ JITHU REJI/CNRB/**JI663@O KIC/CI//UPI//AXIDC8359	500.00	0.00	191,522.91



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				0771864DC490DE74CF 63967DF9/16/05/2024 11:53:40			
16-MAY-24	16-MAY-24	33	450323981315	UPI/DR/450323981315/ SIBY SUN/SBIN/**Y12- 1@OKSBI/UPI//AXI7BF 6EB06C60043B1A1DAB CD5E985F9EC/16/05/2 024 13:59:03	3,000.00	0.00	188,522.91
16-MAY-24	16-MAY-24	33	413719595891	MB-IMPS- DR/SHAHANAZ P S/SBIN/**1217/ /16/05/2024 19:55: 23/413719595891	50,000.00	0.00	138,522.91
17-MAY-24	17-MAY-24	33	413810682938	MB-IMPS- DR/SHAHANAZ P S/SBIN/**1217/ANU S JOL/17/05/2024 10:28: 03/413810682938	60,234.00	0.00	78,288.91
17-MAY-24	17-MAY-24	33	413884022478	UPI/DR/413884022478/ GENERAL S/YESB/**69109@YBL/ UPI//AXIBC54818C9B6 64879AC1B1D6D051E7 4F7/17/05/2024 11:39: 38	5.00	0.00	78,283.91
17-MAY-24	17-MAY-24	33	450454523610	UPI/DR/450454523610/ NOBLEJOY3/UTIB/**Y3 8- 1@OKAXIS/UPI//AXI9A F72DFA2C5747788EC5 A085539E3A74/17/05/2 024 11:42:41	600.00	0.00	77,683.91
17-MAY-24	17-MAY-24	33	450472329795	UPI/DR/450472329795/ BIGTREE E/UTIB/**YSHOW@AX B/UPI//MOZPQZBV3GZ HJ1UDB3S/17/05/2024 12:26:59	550.80	0.00	77,133.11
17-MAY-24	17-MAY-24	33	413819832811	UPI/DR/413819832811/ ANU S JOL/KKBK/**OLLY4@O KHDFCBANK/UPI//AXI5 OCDE1CEDC9D462EB2 425E34F40E74B2/17/05 /2024 14:02:15	500.00	0.00	76,633.11
17-MAY-24	17-MAY-24	33	450482734461	UPI/DR/450482734461/ ASIF S S/YESB/**29713@YBL/ UPI//AXI648455D15F4F 4EC88E67F3C0DBFEA E03/17/05/2024 14:43: 09	240.00	0.00	76,393.11
21-MAY-24	21-MAY-24	33	450787503895	UPI/CR/450787503895/ ANU S JOL/UBIN/**LY4- 2@OKAXIS/UPI//AXICA F81F734EAC46FCBC04 0E7D7990CA0B/20/05/2 024 21:04:20	0.00	20,000.00	96,393.11
21-MAY-24	21-MAY-24	14324		PMJJBY RENEWAL(24- 25)-86418915-02340120	436.00	0.00	95,957.11
21-MAY-24	21-MAY-24	33	414236715806	UPI/DR/414236715806/ ANUSJOLLY/UBIN/**LY 4- 2@OKAXIS/UPI//AXI70 7A1EF229774F13A0CE 069A52F6615C/21/05/2 024 10:14:38	16,000.00	0.00	79,957.11
21-MAY-24	21-MAY-24	33	414219038276	UPI/CR/414219038276/ ANU S JOL/UBIN/**LY4- 2@OKAXIS/UPI//AXIB2	0.00	18,000.00	97,957.11



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				343E5EE5EF4CB6AA6 BCC4797FC35E8/21/05 /2024 17:34:28			
21-MAY-24	21-MAY-24	33	414219723748	MB-IMPS-DR/ANU S JOLLY/UBIN/**4418/ /21/05/2024 19:33: 08/414219723748	500.00	0.00	97,457.11
22-MAY-24	22-MAY-24	9		PMSBY RENEWAL(24- 25)-86418915-08454959	20.00	0.00	97,437.11
22-MAY-24	22-MAY-24	33	414389704845	UPI/DR/414389704845/ GOOGLE IN/ICIC/**HARGE@ICIC I/UPI//AXI3111091E247 C4686B42FC5D60AA00 0DB/22/05/2024 20:37: 57	180.90	0.00	97,256.21
23-MAY-24	23-MAY-24	33	414429229648	UPI/DR/414429229648/ CHACKO/YESB/**9479 8@YBL/UPI//AXI759FD 8A99B1641B98EB1308 F3C4FC996/23/05/2024 12:17:01	280.00	0.00	96,976.21
23-MAY-24	23-MAY-24	33	451061041133	UPI/DR/451061041133/ SUNOJ /SBIN/**KKOOR@OKS BI/UPI//AXIOD7CE10DC B984351A0A63FB6289 EE7D7/23/05/2024 17: 27:41	100.00	0.00	96,876.21
24-MAY-24	24-MAY-24	33	414564693340	UPI/DR/414564693340/ SIBY JOMON/YESB/**KDBC5 @PAYTM/UPI//AXI2678 3DC1A3EB4D068F2F5 EE1176E508A/24/05/20 24 18:56:09	350.00	0.00	96,526.21
25-MAY-24	25-MAY-24	33	414669720144	UPI/DR/414669720144/ ROYALMAX /SIBL/**8807300000023 0/INTEREST//AXIDC5C 8E11E2EA4E2A962E67 1BDE2EF4AF/25/05/202 4 10:19:05	100.00	0.00	96,426.21
25-MAY-24	25-MAY-24	33	451205327057	UPI/DR/451205327057/ SANEESH K/YESB/**FW3YI@PAY TM/UPI//AXI75839D65B 1754084B85CB074FFC AE18E/25/05/2024 13: 04:40	200.00	0.00	96,226.21
25-MAY-24	25-MAY-24	33	461264929202	UPI/DR/461264929202/ VARIETY F/UTIB/**13994@OKBIZ AXIS/UPI//AXI2E13DCF 729B94E2394579A15B A2B48DA/25/05/2024 13:29:02	370.00	0.00	95,856.21
25-MAY-24	25-MAY-24	33	414672733586	UPI/DR/414672733586/ AANDTONLI/FDRL/**E2 024@FBL/UPI//AXI7826 5E01711C4680A4BEED 68CCBB95D/25/05/20 24 14:44:54	20.00	0.00	95,836.21
25-MAY-24	25-MAY-24	33	414635933816	UPI/DR/414635933816/ AANDTONLI/FDRL/**E2 024@FBL/UPI//AXI2CB 57206EBC84DEA82403 43705D32820/25/05/202 4 14:45:24	3.00	0.00	95,833.21
25-MAY-24	25-MAY-24	33	451281131242	UPI/DR/451281131242/ JIBIBIJU1/BKID/**U197	30.00	0.00	95,803.21



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				9@OKAXIS/UPI//AXIEA A472B1F8BC47FBBEE 69F430B941874/25/05/2 024 14:49:31			
26-MAY-24	26-MAY-24	33	414772769538	UPI/DR/414772769538/ SINI AJI/SBIN/**AJI2@OKS BI//UPI//AXI15EA9E078 D0A492F83C3C154877 82BAA/26/05/2024 10: 36:50	600.00	0.00	95,203.21
27-MAY-24	27-MAY-24	33	451433116967	UPI/DR/451433116967/ ANN MARIA/SBIN/**AVOM1 @OKSBI//UPI//AXI1D4F 6594DADE478A934B23 1595EC8B49/27/05/202 4 10:05:05	320.00	0.00	94,883.21
27-MAY-24	27-MAY-24	33	414895017917	UPI/DR/414895017917/ ANU S JOL/KKBK/**OLLY4@O KHDFCBANK/UPI//AXI9 FEE5CA85E2B48CFBB 6343E82B92F85D/27/05 /2024 11:49:47	1,000.00	0.00	93,883.21
27-MAY-24	27-MAY-24	33	414881925250	UPI/DR/414881925250/ MUTHALAPU/UTIB/**39 564@OKBIZAXIS/UPI// AXI76EA2199CF654A7 8A65E35DF395D351F/2 7/05/2024 14:21:20	15.00	0.00	93,868.21
27-MAY-24	27-MAY-24	33	451410725952	UPI/DR/451410725952/ PADICKAPAYESB/**6V IFT@PAYTM/UPI//AXIE D011BA50C7C4A5AAD D78573B06AA026/27/0 5/2024 15:50:23	57.00	0.00	93,811.21
27-MAY-24	27-MAY-24	33	414805137421	UPI/DR/414805137421/ SIBY SUN/SBIN/**Y12- 1@OKSBI//UPI//AXI8705 A72AB1C749DB989460 442668984D/27/05/2024 17:50:48	500.00	0.00	93,311.21
28-MAY-24	28-MAY-24	33	451569783316	UPI/DR/451569783316/ ANU S JOL/KKBK/**OLLY4@O KHDFCBANK/UPI//AXIF 4C02E67C99B4E13B4E A3E30CF75FC93/28/05/ 2024 18:47:18	500.00	0.00	92,811.21
29-MAY-24	29-MAY-24	33	451688921268	UPI/DR/451688921268/ BASIL SAJ/YESB/**NQNNW@ PAYTM/UPI//AXIOA791 CA3C7AD40618800A91 18B3F2EEB/29/05/2024 14:43:00	649.00	0.00	92,162.21
29-MAY-24	29-MAY-24	33	415091926616	UPI/DR/415091926616/ ROYALMAX /SIBL/**8807300000023 0/UPI//AXI1BBF2C50D2 2840D0AA3509B39031 A3B8/29/05/2024 16:14: 35	6,513.00	0.00	85,649.21
29-MAY-24	29-MAY-24	33	415098430221	UPI/DR/415098430221/ JOSHY P JY/YESB/**EQUUC2@PAY TM//UPI//AXI992585788 4804D1B9D30C9BB5B9 E79BC/29/05/2024 17: 45:36	498.00	0.00	85,151.21



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
30-MAY-24	30-MAY-24	33	451777358521	UPI/DR/451777358521/ VODAFONE /HSBC/**PREVF@HSB C/UPI/MOZOQBY4MO SATDM7CCF/30/05/202 4 05:48:59	299.00	0.00	84,852.21
30-MAY-24	30-MAY-24	1912	9756	ATM CASH-93825551- CANARABANKKOOOTH ATUKULAMKLIN- 30/05/24 07:36:58/9032	1,000.00	0.00	83,852.21
30-MAY-24	30-MAY-24	33	415172507291	UPI/DR/415172507291/ STATE BAN/SBIN/**LLECT@S BI/KUMBLANK//SBI1E5 7217D98744BC5A45A5 CA0FE146912/30/05/20 24 10:22:00	70.00	0.00	83,782.21
30-MAY-24	30-MAY-24	33	415147470751	UPI/DR/415147470751/ SHAMLA/UBIN/**DANS E@OKHDFCBANK/ATH AR//AXI7779149652964 E348FC87C9768D6EF3 9/30/05/2024 16:02:15	100.00	0.00	83,682.21
31-MAY-24	31-MAY-24	33	415253394739	UPI/DR/415253394739/ JINO K AL/YESB/**07064@YBL /UPI//AXIDEAB07B1329 2471699044C882DAFD 647/31/05/2024 09:39: 35	10.00	0.00	83,672.21
31-MAY-24	31-MAY-24	33	451899901682	UPI/DR/451899901682/ JAIMON K C/YESB/**TP5UP@PAY TM/UPI//AXI6862DD825 A0446A9889707BE3047 B84D/31/05/2024 11:03: 17	120.00	0.00	83,552.21
31-MAY-24	31-MAY-24	33	451837511425	UPI/DR/451837511425/ K R BAKES/UBIN/**RAVOM @OKICICIA/UPI//AXI6F1 24FA4B8E44EC497214 5B4DE5A4FA6/31/05/20 24 11:22:27	70.00	0.00	83,482.21
31-MAY-24	31-MAY-24	33	451820014371	UPI/DR/451820014371/ PAULOSE P/BARB/**EPK40@OKS BI/UPI//AXI58D8641B17 DD45E4A3B95BB4B8C C6F08/31/05/2024 14: 13:13	10.00	0.00	83,472.21
31-MAY-24	31-MAY-24	33	415234712552	UPI/DR/415234712552/ UTHUPPANS/YESB/**X 8E2F@PAYTM/UPI//AXI EB43AE82D30841F8A0 C9848BF02DE0D9/31/0 5/2024 14:34:12	320.00	0.00	83,152.21
01-JUN-24	01-JUN-24	33	451929256140	UPI/DR/451929256140/ USHA/YESB/**X7GKB @PAYTM/UPI//AXI4CD 943DCCF1B4FA6BE0D 6D69174FAF0D/01/06/2 024 10:06:14	134.00	0.00	83,018.21
01-JUN-24	01-JUN-24	33	451991057556	UPI/DR/451991057556/ KPB NIDHI/BARB/**56048@ BARODAMPAY/UPI//AX IF3A2C4BCA8B240399 DA7FE8CA4F02C7C/01 /06/2024 12:10:29	1,000.00	0.00	82,018.21
01-JUN-24	01-JUN-24	33	415314012309	ATM CASH-NEKM0960-	500.00	0.00	81,518.21



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				PIRAVOMATMERNAKU LAMKLIN-01/06/24 14: 28:53/9032			
01-JUN-24	01-JUN-24	33	415389973955	UPI/DR/415389973955/ N STYLE/HDFC/**08897 @HDFCBANK/UPI//AXI D30B8D6E65FF4542B3 6782D4A3AD243D/01/0 6/2024 16:28:26	481.00	0.00	81,037.21
02-JUN-24	02-JUN-24	5510	000000000000	NACH BAJA.FINANCELTD 17HCDDKU075442 CNRB70203082300068 80	3,205.00	0.00	77,832.21
03-JUN-24	03-JUN-24	33	415511024222	ATM CASH-PKOT0050- UBITHOPRANGUDIBRI DUKKIKLIN-03/06/24 11:10:17/9032	4,000.00	0.00	73,832.21
03-JUN-24	03-JUN-24	33	415590088409	UPI/CR/415590088409/ JOMY S JO/CNRB/**LLY- 2@OKHDFCBANK/UPI// HDF48A878A46EBF4A C2A0175926581D4C4C /03/06/2024 13:04:54	0.00	500.00	74,332.21
03-JUN-24	03-JUN-24	33		RTGS CR- ICICR22024060303525 795-ICIC0099999- MURIKKASSERY SERVICE COOPERATIVE BA-- /URGENT/	0.00	200,000.00	274,332.21
03-JUN-24	03-JUN-24	33	452181379650	UPI/DR/452181379650/ JOY/YESB/**91834@Y BL/UPI//AXID2FDFECD 092645FDB0DF2C5817 5AD0BA/03/06/2024 16: 41:36	40.00	0.00	274,292.21
04-JUN-24	04-JUN-24	33	415617026895	ATM CASH-NEKM0960- PIRAVOMATMERNAKU LAMKLIN-04/06/24 17: 12:46/9032	600.00	0.00	273,692.21
07-JUN-24	07-JUN-24	33		RTGS CR- ICICR22024060703598 392-ICIC0099999- MURIKKASSERY SERVICE COOPERATIVE BA-- /URGENT/	0.00	200,000.00	473,692.21
09-JUN-24	09-JUN-24	33	452715765433	UPI/DR/452715765433/ SIBY SUN/SBIN/**Y12- 1@OKSBI/UPI//AXIB5F A4CEF360D451A8A806 90D35C84C9F/09/06/20 24 08:35:23	18,000.00	0.00	455,692.21
10-JUN-24	10-JUN-24	33		NEFT CR- CMS4218805920- ICIC0099999- MURIKKASSERY SERVICE COOPERATIVE BAN-- MURIKKASSERY SERVICE COOPERATIVE BA	0.00	198,000.00	653,692.21
11-JUN-24	11-JUN-24	33	452925893022	UPI/DR/452925893022/ SIBY SUN/SBIN/**Y12- 1@OKSBI/UPI//AXID63 80F64A16148B8AD2CF 7032C867F4C/11/06/20 24 18:32:55	200.00	0.00	653,492.21



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-JUN-24	12-JUN-24	33	416459331519	UPI/DR/416459331519/ UTHUPPANS/YESB/**X 8E2F@PAYTM/UPI//AXI 340D967CBDCB431388 78BE3E4F33C346/12/0 6/2024 14:10:23	380.00	0.00	653,112.21
12-JUN-24	12-JUN-24	33	453039634146	UPI/DR/453039634146/ MATHA BAK/YESB/**14192@Y BL/UPI//AXI3D4CAD6E 6AE44C4586849308FC D32B83/12/06/2024 14: 44:29	240.00	0.00	652,872.21
12-JUN-24	12-JUN-24	33	453037441593	UPI/CR/453037441593/ ANU S JOLUBIN/**LY4- 2@OKAXIS/UPI//AXIAC FE037438964F96AAB7 813D3E3D2054/12/06/2 024 15:58:02	0.00	25,000.00	677,872.21
13-JUN-24	13-JUN-24	33	416543179839	UPI/CR/416543179839/ ANU S JOLUBIN/**LY4- 2@OKAXIS/UPI//AXI84 0AA8A107654B0B84ED A7C35DB6B2D8/13/06/ 2024 12:50:49	0.00	48,000.00	725,872.21
14-JUN-24	14-JUN-24	33	416610054513	MOB-IMPS- CR/ANUSJOLLY/UOB /677502010004418/NA/ 9605771274/14/06/2024 10:38:41/416610054513	0.00	50,000.00	775,872.21
15-JUN-24	15-JUN-24	33	453311968315	UPI/CR/453311968315/ ANU S JOLUBIN/**LY4- 2@OKAXIS/UPI//AXI99 E2166BEC244730B67E 7394C81E91A7/15/06/2 024 10:33:36	0.00	35,000.00	810,872.21
23-JUN-24	23-JUN-24	5510		SMS CHARGES ON ACTUAL BASIS	11.00	0.00	810,861.21
02-JUL-24	02-JUL-24	5510	000000000000	NACH BAJA.FINANCELTD 17HCDDKU075442 CNRB70203082300068 80	3,205.00	0.00	807,656.21
09-JUL-24	09-JUL-24	33	455716670391	UPI/CR/455716670391/ ANU S JOLUBIN/**LY4- 2@OKAXIS/UPI//AXI90 3232B417054E838B978 D3CA76960B9/09/07/20 24 09:28:12	0.00	3,216.00	810,872.21
10-JUL-24	10-JUL-24	33		NEFT CR- SBIN324192729272- SBIN0003736- EMPLOYEE PROVIDENT FUND ORGANIZATIO- /URGENT/RS00000018 00000	0.00	18,000.00	828,872.21
11-JUL-24	11-JUL-24	33	455992177947	UPI/DR/455992177947/ ANUSJOLLYUBIN/**LY 4- 2@OKAXIS/UPI//AXI9C 8DB7639BBF4B5FBC69 3C26CE18114E/11/07/2 024 10:00:15	18,000.00	0.00	810,872.21
24-JUL-24	24-JUL-24	5510		CH220 PASSHEETCHARGES SECOND TIME SC FOR REPORTS	118.00	0.00	810,754.21
24-JUL-24	24-JUL-24	33	420603778615	UPI/CR/420603778615/ ANU S JOLUBIN/**LY4- 2@OKAXIS/UPI//AXI3F	0.00	118.00	810,872.21



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				10DF21E5164D41BF82 FB585C102E81/24/07/2 024 10:25:26			

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 26-07-24 13:53:19 PM
26.36	249,276.15	1,060,122.00	90	31	810,872.21	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*****



कृते केनरा बैंक/ For CANARA BANK

अधिकारी/राजा प्रबंधक/OFFICE /BRANCH MANAGER
मुरीकस्सेरी राजा/ Murickassery branch