

STATEMENT OF ACCOUNT

CANARA BANK
 Account Branch : 856-PANAMARAM 670721
 IFSC : CNRB0000856
 MICR : 670015809

DATE: 15-07-24 11:19:29 AM

Account No : 0856101063370
 Product Name : CANARA SB GENERAL
 Customer ID : 120960883
 Customer Name : Ms AJANYA C
 Address : CHALERI
 NADAVAYAL
 NADAVAYAL
 PANAMARAM
 KERALA
 IN
 670721

Nominee Reference num :
 Nominee Name :
 Account Title :
 Joint Holder's/Authorised : AJANYA C
 Person's Name :

Period :
 Name Currency :
 Swift code :

08-04-2024 To 08-07-2024
 INDIAN RUPEES
 CNRBINBBBFD

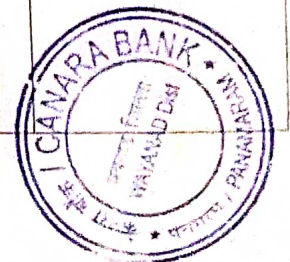
TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
08-APR-24	08-APR-24	0		B/F ...	0.00	1,738.89	1,738.89
08-APR-24	08-APR-24	33	409986229114	UPI/CR/409986229114/ ANJANA P/SBIN/**N1012@OKS BI/UPI//SBIA24492DDC 28E46849E1C33B6750 2E70F/08/04/2024 09: 26:21	0.00	2,150.00	3,888.89
08-APR-24	08-APR-24	33	446576647982	UPI/DR/446576647982/ ASHIK M R/FDRL/**R0007@OKA XIS/UPI//ICI7AD08D923 B9D492FBD728D7DEE EF5AE5/08/04/2024 09: 35:34	2,150.00	0.00	1,738.89
09-APR-24	09-APR-24	33	409914068819	UPI/CR/409914068819/ ANANYA C/KLGB/**691- 2@OKHDFCBANK/UPI// HDF6B5A8DA9D0F840 4FAB03CBAF0262F6FE /08/04/2024 20:53:36	0.00	300.00	2,038.89
09-APR-24	09-APR-24	33	409907894675	UPI/DR/409907894675/ BILBA0333/FDRL/**336 66@FBL/UPI//ICI4BC45 11E38D844AE990A25A F7A4DD5BD/08/04/202 4 21:20:39	55.00	0.00	1,983.89
09-APR-24	09-APR-24	33	409937910851	UPI/DR/409937910851/ AMALDEV K/PUNB/**J2002@OKS BI/UPI//ICI13AD72E26C 074B92BB6E2BDD2349 B014/08/04/2024 21:26: 11	100.00	0.00	1,883.89
09-APR-24	09-APR-24	33	446588104977	UPI/DR/446588104977/ AMALDEV K/PUNB/**J2002@OKS	50.00	0.00	1,833.89

For CANARA BANK

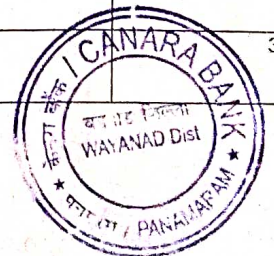
शाखा प्रबंधक / Branch Manager
 पनमर (के.ए.)
 Panamaram, Kerala - 670 721



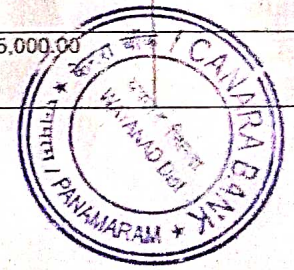
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				BI/UPI//ICI2FC4B2EE83 614C979AB1FCC59C61 8229/08/04/2024 21:43: 09			1,794.89
09-APR-24	09-APR-24	33	446680715801	UPI/DR/446680715801/ GOOGLE IN/UTIB/**RCHRG@OK PAYAXIS/UPI//ICID3F1 6A5FE05D4FA88F079E 8F43F428B9/09/04/202 4 11:00:31	39.00	0.00	2,794.89
09-APR-24	09-APR-24	33	410053453800	UPI/CR/410053453800/ NASILA N/SBIN/**S4232@OKS BI/UPI//SBIEEF813766 C0045B69EA371A417E F646D/09/04/2024 16: 28 09	0.00	1,000.00	2,694.89
09-APR-24	09-APR-24	33	410016635045	UPI/DR/410016635045/ MOOKKEN 6/YESB/**78811@YBL/ UPI//ICIA5F8929D5F67 45EDBEC113808016EC C4/09/04/2024 18:10:51	100.00	0.00	2,554.89
09-APR-24	09-APR-24	33	446675140044	UPI/DR/446675140044/ MOHAMMED /YESB/**4K2S0@PAYT M/UPI//IC18FDD83C50A 2847F7A29C2F2EFD15 A3DF/09/04/2024 18:33: 34	140.00	0.00	2,654.89
09-APR-24	09-APR-24	33	410060920634	UPI/CR/410060920634/ AMALDEV K/PUNB/**J2002@OKS BI/UPI//SBI2E20F33BD 79B4B6287F5AF90E29 4C637/09/04/2024 18: 34:15	0.00	100.00	2,554.89
10-APR-24	10-APR-24	33	446757052646	UPI/DR/446757052646/ PRASANTHA/YESB/**9 8313@YBL/UPI//ICI500 C0A484FEC4417A0AF2 DB5C5959EDF/10/04/2 024 07:09:54	100.00	0.00	2,424.89
10-APR-24	10-APR-24	33	446774387525	UPI/DR/446774387525/ CUTLET HO/DLXB/**E4549@DL B/UPI//IC174931479CA8 F48878D6AA90B24B04 0AA/10/04/2024 18:43: 55	130.00	0.00	4,924.89
11-APR-24	11-APR-24	33	446814820251	UPI/CR/446814820251/ MS ARATHI/IDIB/**NA626@ OKICICI/UPI//IC12E5A2 841706A4539BB468286 09BDB4E6/11/04/2024 11:27:46	0.00	2,500.00	4,854.89
11-APR-24	11-APR-24	33	410265448469	UPI/DR/410265448469/ GANDU GU/SBIN/**09687@YBL /UPI//IC150DC63E18869 4A15B95BF180C11DC9 35/11/04/2024 19:05:41	70.00	0.00	4,822.89
11-APR-24	11-APR-24	33	446853444074	UPI/DR/446853444074/ BILMON VA/YESB/**9M7D0@PA YTM/UPI//IC191E950151 E5F4861B3109858BCB F6E3D/11/04/2024 19: 06:01	32.00	0.00	



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
12-APR-24	12-APR-24	33	410339385902	UPI/DR/410339385902/ NISHANTH /KSBK/**RRRRR@OKH DFCBANK/UPI//ICID5D14 05B683BB4684A810D4 C8F5028444/12/04/202 4 17:08:47	1.00	0.00	4,821.89
12-APR-24	12-APR-24	33	410339385902	REVERSAL: UPI/REV/410339385902 /AJANYA C/CNRB/**ERI- 1@OKICICI/UPI//ICID5D1 405B683BB4684A810D 4C8F5028444/12/04/20 24 17:09:1	-1.00	0.00	4,822.89
13-APR-24	13-APR-24	33	410465510747	UPI/DR/410465510747/ CHICK MEA/YESB/**ZEHM1@ PAYTM/UPI//ICID7EA3A 8E0D8E4EEAADA34B5 5D9239087/13/04/2024 08:35:58	260.00	0.00	4,562.89
13-APR-24	13-APR-24	33	447003147139	UPI/DR/447003147139/ EURONETGP/ICIC/**Y. RCH@ICICI/UPI//ICIF40 140EB2DCA4BB1BD8E 71AEC7AA0CF1/13/04/ 2024 18:35:08	19.00	0.00	4,543.89
14-APR-24	14-APR-24	33	447027358982	UPI/DR/447027358982/ VAISHAK M/HDFC/**MB999@OK HDFCBANK/UPI//ICIA8 CB04CC9B6D4286AA6 A90D1341AD507/13/04/ 2024 21:05:07	258.00	0.00	4,285.89
17-APR-24	17-APR-24	33	410881720810	UPI/DR/410881720810/ EURONETGP/ICIC/**Y. PAY@ICICI/UPI//ICIDE FCAF3044364CAD9422 ACCE58EC15BC/17/04/ 2024 10:22:40	148.90	0.00	4,136.99
17-APR-24	17-APR-24	33	447498612357	UPI/DR/447498612357/ DURAIMURU/YESB/**U PGBH@PAYTM/UPI//IC IC0C884196D2B438B88 F1E7398D6A032E/17/0 4/2024 12:39:27	150.00	0.00	3,986.99
18-APR-24	18-APR-24	33	447446246881	UPI/DR/447446246881/ DAYMART H/HDFC/**31134@HDF CBANK/UPI//ICID708EE1 D80DDF4936B3D1B434 E432C5B1/17/04/2024 21:07:00	363.00	0.00	3,623.99
19-APR-24	19-APR-24	33	447659707473	UPI/DR/447659707473/ BEZUBAANO/BARB/**5 3157@BARODAMPAY/ VERIFIED//ICID92729D 283A84C23AF3980AF3 4C5BAEE/19/04/2024 09:45:52	50.00	0.00	3,573.99
19-APR-24	19-APR-24	33	411017647602	UPI/CR/411017647602/ ANAGHA C/SBIN/**U03- 1@OKSBI/UPI//SBI37F F3766A896466798B5A A9470FED072/19/04/20 24 14:08:05	0.00	260.00	3,833.99
19-APR-24	19-APR-24	33	411087715818	UPI/DR/411087715818/ MR ADITHY/IDIB/**U08- 1@OKSBI/UPI//ICICF06	520.00	0.00	3,313.99



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				KHDFCBANK/UPI/HDF A133460A9E634047A8 7347AF9C3088F0/05/0 7/2024 09:44:14			
05-JUL-24	05-JUL-24	33	418744279961	UPI/DR/418744279961/ NIDHEESH /YESB/**34052@YBL/U PI//ICI218CD233165744 CCAF4A192791D6672B /05/07/2024 10:10:06	251.00	0.00	765.87
05-JUL-24	05-JUL-24	33	418710074806	UPI/DR/418710074806/I NDIAN RAYESB/**70120@PA YTM/UPI//ICI3F00792E 14F64E0E8C372A34C4 B36F6C/05/07/2024 10: 15:52	75.00	0.00	710.87
05-JUL-24	05-JUL-24	33	418724040803	UPI/CR/418724040803/ SREEDHANY/UBIN/**A SAJU@OKSBI/UPI//SBI 45852DB2FD5F4837A8 76A7A048A7491C/05/0 7/2024 10:22:53	0.00	20.00	730.87
05-JUL-24	05-JUL-24	33	418727578002	UPI/DR/418727578002/ GOOGLE IN/ICIC/**HARGE@ICIC I/UPI//ICI8664E5033427 44CCB035306AF38841 A9/05/07/2024 10:32:41	108.90	0.00	621.97
05-JUL-24	05-JUL-24	33	455325390410	UPI/DR/455325390410/ KAMALAKSH/BARB/**M AL- 1@OKAXIS/UPI//ICI4E7 2D5F7B7F94618BE35F E734AAE7DC5/05/07/2 024 15:12:03	100.00	0.00	521.97
05-JUL-24	05-JUL-24	33	455365094135	UPI/DR/455365094135/ SUBEESH O/SBIN/**57317@OKSB I/UPI//ICI33959E2DE81 9486AA49F88E939887 AAA/05/07/2024 15:25: 24	260.00	0.00	261.97
05-JUL-24	05-JUL-24	33	455335110597	UPI/DR/455335110597/ FAISAL K K/YESB/**5WUBD@PA YTM/UPI//ICI143C24C6 927342DD9C1E8A43E4 6FC384/05/07/2024 19: 27:25	100.00	0.00	161.97
06-JUL-24	06-JUL-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA//123108779 22/06/07/2024 06:28:19	0.00	26,398.00	26,559.97
06-JUL-24	06-JUL-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA//123108850 70/06/07/2024 06:29:01	0.00	35,800.00	62,359.97
06-JUL-24	06-JUL-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA//123108917 28/06/07/2024 06:29:40	0.00	37,802.00	100,161.97
06-JUL-24	06-JUL-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101	0.00	85,000.00	185,161.97

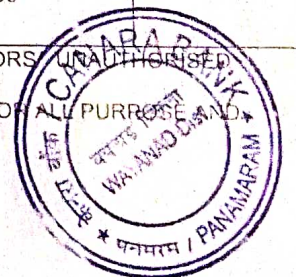


TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				063370/AJANYA C/CANARA//123109022 30/06/07/2024 06:30:39			200,161.97
06-JUL-24	06-JUL-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA//123109072 28/06/07/2024 06:31:08	0.00	15,000.00	
06-JUL-24	06-JUL-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA//123109155 88/06/07/2024 06:31:57	0.00	42,690.00	242,851.97
06-JUL-24	06-JUL-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA//123109246 75/06/07/2024 06:32:49	0.00	57,310.00	300,161.97
06-JUL-24	06-JUL-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA//123109336 46/06/07/2024 06:33:41	0.00	75,320.00	375,481.97
06-JUL-24	06-JUL-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA//123109380 43/06/07/2024 06:34:08	0.00	24,680.00	400,161.97
06-JUL-24	06-JUL-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA//123109481 42/06/07/2024 06:35:06	0.00	90,130.00	490,291.97
06-JUL-24	06-JUL-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA//123109530 12/06/07/2024 06:35:33	0.00	9,870.00	500,161.97
08-JUL-24	08-JUL-24	8888		MB/0856101056878/DIV YA SUKUMARAN/0856101 063370/AJANYA C/CANARA//123198102 99/07/07/2024 08:16:28	0.00	10,000.00	510,161.97
08-JUL-24	08-JUL-24	856	001043431296	FUNDS TRANSFER DEBIT 0856101056878 - DIVYA SUKUMARAN	0.00	290,000.00	800,161.97

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Sweep-in Balance as on 15-07-24 11:19:29 AM
738.89	43,474.92	841,898.00	188	63	800,161.97	0.00	0.00

UNLESS THE CONSTITUENT BRINGS TO THE NOTICE OF THE BANK ANY DISCREPANCIES / OMISSION/ ERRORS IN DEBITS IMMEDIATELY, THE ENTRIES IN SUCH PASS SHEET SHALL BE DEEMED AS CORRECT AND SHALL BIND THE CONSTITUENT FOR ALL PURPOSES 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"

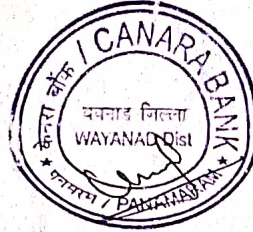
Fort Glacis

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.



कृते केनरा बैंक
For CANARA BANK

शाखा प्रबंधक / Branch Manager
पनमर (8 सहा)
Panamaram, Kerala - 670 721

*****END OF STATEMENT*****