



### STATEMENT OF ACCOUNT

CANARA BANK  
 DATE : 23-12-25 15:24:20 PM  
 Account Branch : 5058-HISSAR GANDHI CHOWK 125001  
 IFSC : CNRB0005058  
 MICR : 125015056  
 Branch Address : CITY TOWER, CITY THANA ROAD, GULAB SINGH CHOWK, HISSAR, HARYANA 125001  
 Email Id : cb5058@canarabank.com  
 Contact Number : 8572825058  
 Bank Toll Free Number : 18001030  
 WhatsApp Banking Num : 18001030  
 Account No : 110150477222  
 Product Name : CANARA SB GENERAL  
 Customer ID : 321435799  
 Customer Name : PRACTICINGORAL PATHOLOGISTSAND MICROBIOL  
 Address : H NO 1021, URBAN  
 ESTATE-II HISSAR  
 HISSAR  
 HISSAR  
 HARYANA  
 IN  
 125001

VPA Id :  
 Nominee Reference num :  
 Nominee Name :  
 Account Title : PRACTICINGORAL PATHOLOGISTSAND MICROBIOL  
 Joint Holder's/Authorised : BHUVAN NAGPAL  
 Person's Name  
 CKYC Identifier : 80033873095330

Period : 01-04-2023 To 31-03-2024  
 Name Currency : INDIAN RUPEES  
 Swift code : CNRBINBBBFD

TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
01-APR-23	01-APR-23	0		B/F ...	0.00	0.00	0.00
26-OCT-23	26-OCT-23	2990	000837456456	FUNDS TRANSFER DEBIT 110134686947 - ANUJ KALRA	0.00	5,100.00	5,100.00
26-OCT-23	26-OCT-23	2990	000839654396	FUNDS TRANSFER DEBIT 110135056682 - BHUVAN NAGPAL	0.00	5,100.00	10,200.00
27-OCT-23	27-OCT-23	1745	000000000036	BY CLG:DEL ACCTS-AU SMALL FINANCE BANK, PRIYANKA MITTAL	0.00	5,100.00	15,300.00
27-OCT-23	27-OCT-23	1745	000000000012	BY CLG:DEL ACCTS-HDFC BANK LTD., AMBER AGARWAL	0.00	5,100.00	20,400.00
27-OCT-23	27-OCT-23	1745	000000172405	BY CLG:DEL ACCTS-PUNJAB NATIONAL BANK (PNB), RN NAGPAL	0.00	5,100.00	25,500.00
27-OCT-23	27-OCT-23	1745	000000175038	BY CLG:DEL ACCTS-PUNJAB NATIONAL BANK (PNB), ANUPAM	0.00	5,100.00	30,600.00
27-OCT-23	27-OCT-23	1745	0000000000501	BY CLG:DEL ACCTS-ICICI BANK LTD., RAMAN MITTAL	0.00	5,100.00	35,700.00
27-OCT-23	27-OCT-23	33	330007079941	UPI/CR/330007079941/ ABHISHEK B/HDFC/**RANNA@OK HDFCBANK/LIFE MEM//HDFEAOA497571	0.00	3,100.00	38,800.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				A14FD4905C27C2C21A BAFD/27/10/2023 12:27: 59			
27-OCT-23	27-OCT-23	33	366626204782	UPI/CR/366626204782/ GARIMA RA/PSIB/**76634@PAY TM/NA//PTM44385DEB 9363422C896D1BEDF5 4469EA/27/10/2023 17: 10:49	0.00	2,000.00	40,800.00
27-OCT-23	27-OCT-23	33	366626239185	UPI/CR/366626239185/ GARIMA RA/PSIB/**76634@PAY TM/NA//PTM3CC6CF35 B17E4D38A524BFABB3 77C13C/27/10/2023 17: 11:18	0.00	1,100.00	41,900.00
28-OCT-23	28-OCT-23	33	330118589996	UPI/CR/330118589996/ DIAGNORAL/INDB/**N ORAL@OKAXIS/UPI//A XIFDC84713BE404F7C 91304869E6188728/28/ 10/2023 09:24:39	0.00	3,100.00	45,000.00
28-OCT-23	28-OCT-23	33	330182571937	UPI/CR/330182571937/ YOITHAP P/HDFC/**12134@HDF CBANK/DR YOITH//HDF5CF503FB FA8049A5A4A1D29942 CCB65B/28/10/2023 09: 48:26	0.00	6,200.00	51,200.00
28-OCT-23	28-OCT-23	33	330106829588	UPI/CR/330106829588/ UPPALA DI/UBIN/**13710@YBL/ PAYMENT //YBL03A3D6C3D8794C 6980B9CE51A766F7C8/ 28/10/2023 14:24:19	0.00	2,000.00	53,200.00
28-OCT-23	28-OCT-23	33	330145124738	UPI/CR/330145124738/ UPPALA DI/UBIN/**13710@YBL/ PAYMENT //YBL3FFDED0C32A94 935A7EDCCD0C09410 D9/28/10/2023 14:24:52	0.00	1,100.00	54,300.00
28-OCT-23	28-OCT-23	33	330123933112	UPI/CR/330123933112/ GEETPRIYA/UTIB/**357 91@PAYTM/NA//PTM26 D7B9848CED4DDBD6 57BDF7D4C2546/28/10/ 2023 15:30:27	0.00	3,100.00	57,400.00
28-OCT-23	28-OCT-23	33	330139448802	UPI/CR/330139448802/ ABHISHEK /UBIN/**404- 2@OKSBI/LIFETIME//S BI158EAFB11A004DE0 902D39A78108FA98/28/ 10/2023 16:01:02	0.00	3,100.00	60,500.00
29-OCT-23	29-OCT-23	33	330255423680	UPI/CR/330255423680/ KU NITU /SBIN/**ISHRA@OKSBI /DR NITU //SBIF79235A06B83403 A847379833622A6CC/2 9/10/2023 07:32:48	0.00	3,100.00	63,600.00
29-OCT-23	29-OCT-23	33	366814429175	UPI/CR/366814429175/ NUTAN TY/SBIN/**32567@PAY TM/DR NUTAN//PTM6B4FBA7	0.00	3,100.00	66,700.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				B611343DA9157302B8 F872859/29/10/2023 12: 08:57			
30-OCT-23	30-OCT-23	33	330320705777	UPI/CR/330320705777/ PANKAJ VE/PUNB/**80990@PA YTM/NA//PTM6489AC3 288EF466A9E6281F1F F01537E/30/10/2023 15: 33:10	0.00	3,100.00	69,800.00
31-OCT-23	31-OCT-23	33	330327204017	UPI/CR/330327204017/ SITHARA K/UBIN/**ATH- 1@OKHDFCBANK/REQ UEST //HDF6BA514CCF43846 2DB103547CA1A1704C /30/10/2023 23:04:18	0.00	1,100.00	70,900.00
31-OCT-23	31-OCT-23	2990		SBINT FOR THE PERIOD FROM01-AUG- 23 TO 31-OCT-23	0.00	25.00	70,925.00
01-NOV-23	01-NOV-23	33	330487323154	UPI/CR/330487323154/ APARNA PA/ICIC/**A1234@ICICI /LIFEMEMB//ICIC75160 946A3143D9899615D97 9911ECA/31/10/2023 19:35:53	0.00	3,100.00	74,025.00
06-NOV-23	06-NOV-23	33	331046595594	UPI/CR/331046595594/ JADHAV N/SBIN/**DHI59@IBL/P AYMENT //IBL686EB5026DBE44 F3A2B68AF551E694C0/ 06/11/2023 12:50:08	0.00	1,100.00	75,125.00
06-NOV-23	06-NOV-23	33	367608060839	UPI/CR/367608060839/ VIDUSHI R/IDFB/**I2406@OKICI CI/ORAL PAT//ICIAAFDBA6923C A46A0BACBD67B41575 FA6/06/11/2023 19:11: 33	0.00	3,100.00	78,225.00
07-NOV-23	07-NOV-23	33	331164609161	UPI/CR/331164609161/ JYOTSANA /SBIN/**61040@YBL/LI FE MEM//YBL5B4A7432B6 C04FA18CBF1234B843 E385/07/11/2023 08:41: 58	0.00	3,100.00	81,325.00
14-NOV-23	14-NOV-23	2990	000901337181	SELF - HISAR U E II	8,000.00	0.00	73,325.00
15-NOV-23	15-NOV-23	2990	000901337184	FUNDS TRANSFER DEBIT - ANUJ KALRA	18,000.00	0.00	55,325.00
16-NOV-23	16-NOV-23	1745	000901337183	CHQ PAID-MICR INWARD CLEARING- ANIL KUMAR BINDAL SO SA-PUNJAB NATIONAL BANK (PNB) -PUNJAB NATIONAL BANK	5,350.00	0.00	49,975.00
16-NOV-23	16-NOV-23	33		NEFT CR- SBIN323320681892- SBIN0004172-MR SAIKAT CHAKRABORTY S-- /ATTN//INB	0.00	1,100.00	51,075.00
16-NOV-23	16-NOV-23	33	332033120707	UPI/CR/332033120707/ ASNANI PI/UTIB/**USH-	0.00	3,100.00	54,175.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				1@OKAXIS/LIFE MEM//AXI560D69FAAE F94263ADEA140BFA81 D25A/16/11/2023 17:20: 47			
17-NOV-23	17-NOV-23	1745	000901337185	CHQ PAID-MICR INWARD CLEARING- SAHIL SO SH RAM KISHAN-PUNJAB NATIONAL BANK (PNB) -PUNJAB NATIONAL BANK	5,000.00	0.00	49,175.00
17-NOV-23	17-NOV-23	1745	000901337186	CHQ PAID-MICR INWARD CLEARING- SUNITA MEHTA WO SHRI RA-PUNJAB NATIONAL BANK (PNB) -PUNJAB NATIONAL BANK	9,000.00	0.00	40,175.00
18-NOV-23	18-NOV-23	1745	000901337182	CHQ PAID-MICR INWARD CLEARING- SCHIRAG PRINTING PRESS- DEVELOPMENT CREDIT BANK LTD. (DCB)-DEVELOPMENT CREDIT BANK	5,982.00	0.00	34,193.00
18-NOV-23	18-NOV-23	2990	000901337187	NEFT DR- P322230281290678- HDFC0001413- PIYUSH-	15,000.00	0.00	19,193.00
18-NOV-23	18-NOV-23	2990		NEFT SC	6.00	0.00	19,187.00
18-NOV-23	18-NOV-23	33	368837321795	UPI/CR/368837321795/ ANKUSH KA/ICIC/**15720@PAY TM/NA//PTM4699490A6 E284D2CBDEC3321347 64912/18/11/2023 19: 31:15	0.00	3,100.00	22,287.00
20-NOV-23	20-NOV-23	33	332465219988	UPI/CR/332465219988/ MORTHA N/SBIN/**77396@YBL/P AYMENT //YBL24006B3620D34C EB99110E35D32F746E/ 20/11/2023 13:50:54	0.00	3,100.00	25,387.00
23-NOV-23	23-NOV-23	33	332767838061	UPI/CR/332767838061/ DESHANT /UBIN/**HAANT@YBL/P AYMENT //YBL9F26934441D546 E28192340FD21E334F/ 23/11/2023 11:01:54	0.00	1,100.00	26,487.00
23-NOV-23	23-NOV-23	33	332742516949	UPI/CR/332742516949/ PORKODI S/PUNB/**BDS- 2@OKHDFCBANK/UPI// HDFD763B9AE408B4C 33BF013F47375B431A/ 23/11/2023 15:16:58	0.00	3,100.00	29,587.00
23-NOV-23	23-NOV-23	33	332794587617	UPI/CR/332794587617/ SOUNDARYA/SBIN/**2 6012@SBI/LIFE MEM//SBI21C203E9A27 F4E0FB06C269B2A5D1 503/23/11/2023 15:21: 28	0.00	3,100.00	32,687.00
24-NOV-23	23-NOV-23	33		NEFT CR- N327232750932667-	0.00	3,000.00	35,687.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				HDFC0000001-MADHAV NAGPAL--ASSOCIATION MEMBER			
24-NOV-23	23-NOV-23	33		NEFT CR-N327232750926856-HDFC0000001-MADHAV NAGPAL--ASSOCIATION MEMBER	0.00	100.00	35,787.00
28-NOV-23	28-NOV-23	33	333209995979	UPI/CR/333209995979/LALIT KUM/IBKL/**36108@YBL/PAYMENT //YBL50A2D744C90D4A BCA292BA2EA3B402C 6/28/11/2023 17:21:37	0.00	1,100.00	36,887.00
29-NOV-23	29-NOV-23	33	333333715310	UPI/CR/333333715310/RUPALI DN/SBIN/**05408@AXL/PAYMENT //AXLFD67B4BE2D5B4 3E4AE1B09E9AED9FE A3/29/11/2023 14:49:14	0.00	3,100.00	39,987.00
29-NOV-23	29-NOV-23	33	333341488533	UPI/CR/333341488533/LALIT KUM/IBKL/**36108@IBL/PAYMENT //IBL2852AC322C4941E 8AE8F166765189325/2 9/11/2023 16:28:51	0.00	2,000.00	41,987.00
29-NOV-23	29-NOV-23	33	369984704923	UPI/CR/369984704923/ANUPAM NA/PUNB/**AGPAL@OKICICI/UPI//ICID907FD6 28FFA425F80A46B8C0 2968BD4/29/11/2023 16:52:51	0.00	1,100.00	43,087.00
29-NOV-23	29-NOV-23	33	369944504838	UPI/CR/369944504838/SHERIN JA/IBKL/**MES-4@OKICICI/SHERIN J//ICIA2532CAFFD5543 6CADC83838DD70992 E/29/11/2023 18:24:10	0.00	3,100.00	46,187.00
01-DEC-23	01-DEC-23	33	333533945932	UPI/CR/333533945932/MUNISH/CNRB/**IBRAR@OKAXIS/UPI//AXIA5 F70821F53E4A64B817 CDE8885F61FB/01/12/2023 12:53:24	0.00	3,100.00	49,287.00
02-DEC-23	02-DEC-23	33	370243480592	UPI/CR/370243480592/TIRUMALAS/ICIC/**755-1@AXISB/PAID VIA//ACDYVRDONBQE KKMNXDA0AYZ/02/12/2023 18:12:52	0.00	3,100.00	52,387.00
06-DEC-23	06-DEC-23	33	370612939443	UPI/CR/370612939443/KIRTI AGG/PUNB/**123-1@OKICICI/UPI//IC176A E895BB025498C81F6A 19EE1C6B829/06/12/2023 17:38:20	0.00	3,100.00	55,487.00
06-DEC-23	06-DEC-23	33	370637028335	UPI/CR/370637028335/SRISHTI . /SBIN/**94133@PAYTM /NA//PTM1FD8F52D933 742249F04BDCB0F05F 3D5/06/12/2023 19:26:	0.00	1,100.00	56,587.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				55			
06-DEC-23	06-DEC-23	33	334049933169	UPI/CR/334049933169/ SRISHTI . /SBIN/**94133@PAYTM /SENT FRO//PTM21CB595009 BE477FBB3775344A81 DA34/06/12/2023 20:06: 22	0.00	2,000.00	58,587.00
07-DEC-23	07-DEC-23	33	334045843489	UPI/CR/334045843489/ ANUPAM NA/PUNB/**40228@PA YTM/NA//PTM2221D33 354854D279772E400A E390B02/06/12/2023 21:45:52	0.00	1,100.00	59,687.00
07-DEC-23	07-DEC-23	33	370777361579	UPI/CR/370777361579/ ANIL KUMA/PUNB/**DAL99 @OKAXIS/UPI//AXIFBA DACEC8072483CAC07 3AEFF35E45B3/07/12/2 023 11:29:42	0.00	3,100.00	62,787.00
07-DEC-23	07-DEC-23	2990		CHQ BK ISSUE SB SC FOR CHEQUE BOOK DELIVERY	118.00	0.00	62,669.00
08-DEC-23	08-DEC-23	33	334111707734	UPI/CR/334111707734/ RAMA SHA/SBIN/**RAMA2@Y BL/DR RAMA //YBL46CE88C2558649 1FA03B9E4192D7C811/ 07/12/2023 22:41:23	0.00	3,100.00	65,769.00
13-DEC-23	13-DEC-23	33	334751290425	UPI/CR/334751290425/ N ARAVIND/HDFC/**MSD CC@OKHDFCBANK/P OPMA LI//HDF638728F802514 AAA8B3D246E24F3490 D/13/12/2023 13:44:31	0.00	2,000.00	67,769.00
13-DEC-23	13-DEC-23	33	334751315903	UPI/CR/334751315903/ N ARAVIND/HDFC/**MSD CC@OKHDFCBANK/P OPMA LI//HDFC170AB81D58E 4FD69F19ED5830643B 69/13/12/2023 13:45:04	0.00	1,100.00	68,869.00
21-DEC-23	21-DEC-23	1745	000901337188	CHQ PAID-MICR INWARD CLEARING- VIJAY KUMAR SO SH RAJA-PUNJAB NATIONAL BANK (PNB) -PUNJAB NATIONAL BANK	970.00	0.00	67,899.00
23-DEC-23	23-DEC-23	2990		SMS CHARGES ON ACTUAL BASIS	2.00	0.00	67,897.00
05-JAN-24	05-JAN-24	33	437199882547	UPI/CR/437199882547/ ANIL KUMA/PUNB/**DAL99 @OKAXIS/UPI//AXI26A 2ADBA26784CF980018 B0F2935BE49/05/01/20 24 12:46:39	0.00	1,100.00	68,997.00
06-JAN-24	06-JAN-24	33	400627142545	UPI/CR/400627142545/ DR ADITYA/PUNB/**TYA88 @OKHDFCBANK/UPI//	0.00	3,100.00	72,097.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				HDFB8B9963BD84F4B 09BE08805F9E432CBA /06/01/2024 18:48:08			
06-JAN-24	06-JAN-24	33	400620300847	UPI/CR/400620300847/ ANURADHA /PUNB/**AGPAL@OKS BI/UPI//SBI1A06AE41C 8E44A9CB2A74950F7A 5E997/06/01/2024 18: 49:47	0.00	3,100.00	75,197.00
09-JAN-24	09-JAN-24	1745	000901337189	CHQ PAID-MICR INWARD CLEARING- VIJAY KUMAR SO SH RAJA-PUNJAB NATIONAL BANK (PNB) -PUNJAB NATIONAL BANK	1,200.00	0.00	73,997.00
20-JAN-24	20-JAN-24	2990	000901337191	NEFT DR- P020240295137055- HDFC0001413-ANSH INFOWAYS-	9,000.00	0.00	64,997.00
20-JAN-24	20-JAN-24	2990		NEFT SC	3.00	0.00	64,994.00
31-JAN-24	31-JAN-24	2990		SBINT FOR THE PERIOD FROM01-NOV- 23 TO 31-JAN-24	0.00	464.00	65,458.00
06-FEB-24	06-FEB-24	33	403741901448	UPI/CR/403741901448/ MANISH BH/HDFC/**74157@PA YTM/NA//PTMD2AFA7B 8FDEE433D8250E684A 820AEE2/06/02/2024 20:13:36	0.00	3,100.00	68,558.00
19-FEB-24	19-FEB-24	33	405068620016	UPI/CR/405068620016/ ABHISHEK /SBIN/**38095@IBL/PA YMENT //IBL7458C5B0F11C48B 888CECFAB96CCC69D /19/02/2024 14:26:05	0.00	1,100.00	69,658.00
20-FEB-24	20-FEB-24	33	405041447501	UPI/CR/405041447501/ AKSHAY D/SBIN/**01550@PAYT M/NA//PTMB4CB5FA02 80B471B869E85711B03 AC16/19/02/2024 21:17: 20	0.00	3,100.00	72,758.00
20-FEB-24	20-FEB-24	33	405178840783	UPI/CR/405178840783/ G SANGEETA/PUNB/**81 0- 4@WAHDFCBANK/PAY BY W//HDFCWC53516AA8 FE0FC2A514ED5ECFD EAA8/20/02/2024 15:46: 32	0.00	1,100.00	73,858.00
23-FEB-24	23-FEB-24	33	405342080339	UPI/CR/405342080339/ FARNAZ YA/SBIN/**ASMIN@OK SBI/UPI//SBIE7F5AD36 9C7B4CFAA551CA8907 563B5A/22/02/2024 20: 50:46	0.00	1,100.00	74,958.00
23-FEB-24	23-FEB-24	2990	000901337192	NEFT DR- P054240303218256- BKID0006765-PIYUSH-	11,500.00	0.00	63,458.00
23-FEB-24	23-FEB-24	2990		NEFT SC	6.00	0.00	63,452.00
26-FEB-24	26-FEB-24	2990	000901337193	NEFT DR-	9,954.00	0.00	53,498.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				P057240303529713-SBIN0014632-ANIL KUMAR-			
26-FEB-24	26-FEB-24	2990		NEFT SC	3.00	0.00	53,495.00
26-FEB-24	26-FEB-24	2990	000901337194	NEFT DR-P057240303526022-SBIN0014632-ANIL KUMAR-	5,000.00	0.00	48,495.00
26-FEB-24	26-FEB-24	2990		NEFT SC	3.00	0.00	48,492.00
27-FEB-24	27-FEB-24	33	405815720661	UPI/CR/405815720661/MUNISH KH/HDFC/**83896@UPI/MEMBERSH//UPI5C18A67705104D41BF60EF F883428EB0/27/02/2024 15:55:01	0.00	1,100.00	49,592.00
28-FEB-24	28-FEB-24	33	442516727981	UPI/CR/442516727981/SHIVANI A/ICIC/**50141@PAYTM/NA//PTMCB1F12037E8345CFAE582B484A166330/28/02/2024 12:14:12	0.00	3,100.00	52,692.00
28-FEB-24	28-FEB-24	2990		TD PAYIN CASAXFER-TD011-140134702978	30,000.00	0.00	22,692.00
01-MAR-24	01-MAR-24	33	406181247049	UPI/CR/406181247049/KETKI PRA/HDFC/**92000@YBL/ADMISSIO/YBLFE8E11FAF9E84A47A5C0BA50D718D76E/01/03/2024 16:52:43	0.00	1,300.00	23,992.00
04-MAR-24	04-MAR-24	33	406340434095	UPI/CR/406340434095/PIYUSH/HDFC/**99979@PAYTM/NA//PTM8B643C8325FF43718355C0813DFD6751/03/03/2024 21:04:49	0.00	2,000.00	25,992.00
04-MAR-24	04-MAR-24	33	406340443649	UPI/CR/406340443649/PIYUSH/HDFC/**99979@PAYTM/NA//PTM3E0CFDAB8A6E44AA960ADCFC4C7FD28/03/03/2024 21:05:00	0.00	1,100.00	27,092.00
04-MAR-24	04-MAR-24	33	406411254014	UPI/CR/406411254014/BHUVAN NA/IDFB/**PAL-2@OKICICI/UPI//ICIDAC1634A960147E8B81069E08A254249/04/03/2024 15:39:43	0.00	10,000.00	37,092.00
06-MAR-24	06-MAR-24	33	406603458804	UPI/CR/406603458804/SHIVANI R/ANDB/**NGALA@OKSBI/DR SHIVA//SBI12C8CA776C0B4F72AB5EB34B3654A172/06/03/2024 11:31:30	0.00	3,100.00	40,192.00
06-MAR-24	06-MAR-24	33	406690057847	UPI/CR/406690057847/KETKI PRA/HDFC/**92000@YBL/LIFE MEM//YBLA57380740DCE4A88B1CB3A36A98BA2A3/06/03/2024 15:14:26	0.00	1,800.00	41,992.00
06-MAR-24	06-MAR-24	33	443254279019	UPI/CR/443254279019/	0.00	1,100.00	43,092.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				ROOMA TAH/ICIC/**428- 2@OKICICI/UPI//ICIDB4 46B6B4A8D4F1A86E21 479AB82769F/06/03/20 24 15:25:09			
07-MAR-24	07-MAR-24	2990		TD PAYIN CASAXFER- TD011-140136615515	25,000.00	0.00	18,092.00
09-MAR-24	09-MAR-24	33	406946973486	UPI/CR/406946973486/ PARVEEN /SBIN/**NDWAL@OKS BI/DR VINIS//SBI78067AFC28 804F66A1D9DC9A6F26 F3AE/09/03/2024 13:02: 36	0.00	1,100.00	19,192.00
09-MAR-24	09-MAR-24	33	406992055320	UPI/CR/406992055320/ PANKAJ AG/ICIC/**42800@IBL/ DR PANKA//IBL468C83D9E CA34C409EB123B4337 264E3/09/03/2024 13: 21:59	0.00	2,000.00	21,192.00
09-MAR-24	09-MAR-24	33	406983377642	UPI/CR/406983377642/ PANKAJ AG/ICIC/**42800@IBL/ DR PANKA//IBL64751EFCD F464601BC545683C1A 2ADE9/09/03/2024 13: 22:46	0.00	1,100.00	22,292.00
13-MAR-24	13-MAR-24	2990	000901337198	FUNDS TRANSFER DEBIT - MUNISH	3,412.00	0.00	18,880.00
14-MAR-24	14-MAR-24	33	444012484079	UPI/CR/444012484079/ ANCHAL V/UTIB/**27316@PAYT M/NA//PTM4BD838D18 0AF40F48195CED0FEE 928C1/14/03/2024 12: 52:55	0.00	3,100.00	21,980.00
15-MAR-24	15-MAR-24	1745	000901337197	CHQ PAID-MICR INWARD CLEARING- SCHIRAG PRINTING PRESS- DEVELOPMENT CREDIT BANK LTD. (DCB)-DEVELOPMENT CREDIT BANK	5,026.00	0.00	16,954.00
15-MAR-24	15-MAR-24	33	407513403231	UPI/CR/407513403231/ SONALEE J/HDFC/**60327@JIO/P AYMENT //JIOM108076F66E2A21 1EE937B8CD4B0B4/ 15/03/2024 13:30:09	0.00	3,100.00	20,054.00
20-MAR-24	20-MAR-24	33	408067699089	UPI/CR/408067699089/ PARVEEN /SBIN/**NDWAL@OKS BI/UPI//SBIC010600F9F 654610813C71C8B45D 88CB/20/03/2024 14:06: 38	0.00	3,100.00	23,154.00
21-MAR-24	21-MAR-24	2990	000901337199	NEFT DR- P081240310082794- KVBL0004105-OHSAS CERTIFICATION-	1,000.00	0.00	22,154.00
21-MAR-24	21-MAR-24	2990		NEFT SC	3.00	0.00	22,151.00
22-MAR-24	22-MAR-24	33	408228787449	UPI/CR/408228787449/	0.00	2,000.00	24,151.00



TRANS DATE	VALUE DATE	BRANCH	REF/CHQ.NO	DESCRIPTION	WITHDRAWS	DEPOSIT	BALANCE
				LALIT KUM/IBKL/**36108@YB L/PAYMENT //YBL861D307B7E3C47 20BD2D438CD40EDE6 5/22/03/2024 14:18:36			
22-MAR-24	22-MAR-24	33	408266802943	UPI/CR/408266802943/ LALIT KUM/IBKL/**36108@YB L/PAYMENT //YBL1FAD51C7B48449 74A9D5C3E2E31FB9F6 /22/03/2024 15:53:26	0.00	1,100.00	25,251.00
23-MAR-24	23-MAR-24	2990		SMS CHARGES ON ACTUAL BASIS	3.00	0.00	25,248.00
26-MAR-24	26-MAR-24	2990	000901337200	NEFT DR- P086240311179642- KVBL0004105-OHSAS CERTIFICATION-	3,200.00	0.00	22,048.00
26-MAR-24	26-MAR-24	2990		NEFT SC	3.00	0.00	22,045.00
28-MAR-24	28-MAR-24	33	445462555895	UPI/CR/445462555895/ DR N ARAV/PUNB/**DCC- 1@OKICICI/POPMA ST//IC13F4EBDA5ECD8 45DDB416529996FD33 D1/28/03/2024 10:36:53	0.00	15,000.00	37,045.00
29-MAR-24	29-MAR-24	2990	000901337201	TD PAYIN CASAXFER- TD011-140141430014	25,000.00	0.00	12,045.00
29-MAR-24	29-MAR-24	33	408975759104	UPI/CR/408975759104/ BHUVAN NA/CNRB/**PAL- 1@OKHDFCBANK/DON ATION//HDF91A33443D 9F543AE94EAAC2974C EA71C/29/03/2024 15: 26:39	0.00	5,000.00	17,045.00
29-MAR-24	29-MAR-24	2990	000901337203	NEFT DR- P089240311964790- IBKL0001031-LALIT KUMAWAT-	1,100.00	0.00	15,945.00
29-MAR-24	29-MAR-24	2990		NEFT SC	3.00	0.00	15,942.00
29-MAR-24	29-MAR-24	2990	000901337202	NEFT DR- P089240311963522- IBKL0001031-LALIT KUMAWAT-	2,000.00	0.00	13,942.00
29-MAR-24	29-MAR-24	2990		NEFT SC	3.00	0.00	13,939.00
31-MAR-24	31-MAR-24	33	409112430605	UPI/CR/409112430605/ UMESH JIN/UTIB/**26933@PAY TM/NA//PTM6EBBCBA0 7D924B32B577753CC4 76FEF7/31/03/2024 10: 36:15	0.00	3,100.00	17,039.00

**Statement Summary :**

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance	Unclear Balance	Hold Funds	Sweep-in Balance as on 23-12-25 15:24:21 PM
0.00	199,850.00	216,889.00	34	78	17,039.00	0.00	0.00	0.00

**Clear balance may be arrived by reducing the hold balance from the closing balance.**

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

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\*\*\*\*\*